



MB Invoice Aging Report

Miscellaneous Billing

Aging Date 09/30/20

Report By Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29646 - 1023 CHURCH LLC,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000193	250.00	.00	.00	.00	.00	250.00
Customer 29646 - 1023 CHURCH LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 26121 - 1027 EAST UNIVERSITY LLC,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000182	250.00	.00	.00	.00	.00	250.00
Customer 26121 - 1027 EAST UNIVERSITY LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 28571 - 111 S MAIN LLC,			Undesignated Balance 0.00					
10/09/2020	3200 - SSA-FIRE	2021-32000170	709.28	.00	.00	.00	.00	709.28
Customer 28571 - 111 S MAIN LLC, Totals			\$709.28	\$0.00	\$0.00	\$0.00	\$0.00	\$709.28
Customer 20717 - 1111 STATE LLC,			Undesignated Balance 0.00					
09/25/2020	3301 - CSA-HSNG	2021-34000277	.00	835.00	.00	.00	.00	835.00
Customer 20717 - 1111 STATE LLC, Totals			\$0.00	\$835.00	\$0.00	\$0.00	\$0.00	\$835.00
Customer 29109 - 112 W LIBERTY LLC,			Undesignated Balance 0.00					
02/15/2020	3200 - SSA-FIRE	2020-32000482	.00	.00	.00	.00	237.12	237.12
Customer 29109 - 112 W LIBERTY LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$237.12	\$237.12
Customer 29219 - 113 WEST WASHINGTON LLC,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34795	.00	.00	.00	.00	119.00	119.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35272	.00	.00	.00	82.00	.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35273	.00	.00	.00	82.00	.00	82.00
Customer 29219 - 113 WEST WASHINGTON LLC, Totals			\$0.00	\$0.00	\$0.00	\$164.00	\$119.00	\$283.00
Customer 28222 - 114 W LIBERTY,			Undesignated Balance 0.00					
12/27/2019	3200 - SSA-FIRE	2020-32000335	.00	.00	.00	.00	125.00	125.00
Customer 28222 - 114 W LIBERTY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Customer 28675 - 116 SOUTH MAIN LLC,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000174	255.65	.00	.00	.00	.00	255.65
Customer 28675 - 116 SOUTH MAIN LLC, Totals			\$255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$255.65
Customer 29515 - 120 PACKARD LLC,			Undesignated Balance 0.00					
07/04/2020	3300 - CSA-CONST	2020-33002050	.00	.00	.00	750.00	.00	750.00
Customer 29515 - 120 PACKARD LLC, Totals			\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
Customer 27374 - 1215 PROSPECT HOUSE LLC,			Undesignated Balance 0.00					
05/22/2020	3301 - CSA-HSNG	2020-34001905	.00	.00	.00	.00	175.00	175.00
Customer 27374 - 1215 PROSPECT HOUSE LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 23230 - 1309-1335 S UNIVERSITY LLC,			Undesignated Balance 0.00					
09/14/2020	3200 - SSA-FIRE	2021-32000079	.00	250.00	.00	.00	.00	250.00
Customer 23230 - 1309-1335 S UNIVERSITY LLC, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 16097 - 1530 WASHTENAW PARTNERS LLC,			Undesignated Balance 0.00					
09/20/2020	3200 - SSA-FIRE	2021-32000104	.00	504.98	.00	.00	.00	504.98
Customer 16097 - 1530 WASHTENAW PARTNERS LLC, Totals			\$0.00	\$504.98	\$0.00	\$0.00	\$0.00	\$504.98



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Report By Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24520 - 205-207 EAST WASHINGTON LLC,			Undesignated Balance 0.00					
12/07/2019	3200 - SSA-FIRE	2020-32000291	.00	.00	.00	.00	250.00	250.00
Customer 24520 - 205-207 EAST WASHINGTON LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 29071 - 207 S MAIN LLC,			Undesignated Balance 0.00					
02/15/2020	3200 - SSA-FIRE	2020-32000467	.00	.00	.00	.00	454.74	454.74
Customer 29071 - 207 S MAIN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$454.74	\$454.74
Customer 20976 - 208 E WASHINGTON LLC,			Undesignated Balance 0.00					
10/09/2020	3200 - SSA-FIRE	2021-32000159	250.00	.00	.00	.00	.00	250.00
Customer 20976 - 208 E WASHINGTON LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 28957 - 210 S MAIN LLC,			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000933	.00	.00	.00	.00	350.00	350.00
Customer 28957 - 210 S MAIN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 29132 - 210 SOUTH FIRST LLC,			Undesignated Balance 0.00					
02/22/2020	3200 - SSA-FIRE	2020-32000487	.00	.00	.00	.00	700.26	700.26
Customer 29132 - 210 SOUTH FIRST LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$700.26	\$700.26
Customer 27806 - 213 SMS LLC,			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34923	.00	.00	.00	.00	119.00	119.00
Customer 27806 - 213 SMS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27054 - 220 MAIN LLC,			Undesignated Balance 0.00					
12/27/2019	3200 - SSA-FIRE	2020-32000316	.00	.00	.00	.00	250.00	250.00
12/27/2019	3200 - SSA-FIRE	2020-32000336	.00	.00	.00	.00	125.00	125.00
10/02/2020	3200 - SSA-FIRE	2021-32000142	250.00	.00	.00	.00	.00	250.00
Customer 27054 - 220 MAIN LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$375.00	\$625.00
Customer 24538 - 2350 W STADIUM LLC,			Undesignated Balance 0.00					
03/29/2020	3200 - SSA-FIRE	2020-32000564	.00	.00	.00	.00	250.00	250.00
Customer 24538 - 2350 W STADIUM LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 28740 - 2725/2805 ASSOCIATES LLC,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34789	.00	.00	.00	.00	119.00	119.00
Customer 28740 - 2725/2805 ASSOCIATES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27990 - 2824 WHITEWOOD STREET LLC,			Undesignated Balance 0.00					
09/25/2020	3301 - CSA-HSNG	2021-34000299	.00	175.00	.00	.00	.00	175.00
Customer 27990 - 2824 WHITEWOOD STREET LLC, Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25239 - 284 PARTNERS,			Undesignated Balance 0.00					
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35138	.00	.00	.00	.00	82.00	82.00
Customer 25239 - 284 PARTNERS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29541 - 2924 NORTHSIDE RIDGE LLC,			Undesignated Balance 0.00					
07/31/2020	3301 - CSA-HSNG	2020-34001958	.00	.00	.00	175.00	.00	175.00
Customer 29541 - 2924 NORTHSIDE RIDGE LLC, Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
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 28694 - 3005 PACKARD LLC,			Undesignated Balance 0.00					
10/10/2020	3100 - SSA-POL	2021-31000005	.00	.00	.00	.00	.00	.00
Customer 28694 - 3005 PACKARD LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 27673 - 307 NORTH ASHLEY LLC,			Undesignated Balance 0.00					
10/16/2020	4900 - ENGINEERING	2021-49000019	13,485.00	.00	.00	.00	.00	13,485.00
Customer 27673 - 307 NORTH ASHLEY LLC, Totals			\$13,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,485.00
Customer 21704 - 312 SMS LLC,			Undesignated Balance 0.00					
02/15/2020	3200 - SSA-FIRE	2020-32000476	.00	.00	.00	.00	125.00	125.00
Customer 21704 - 312 SMS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Customer 26990 - 315-317 SMS LLC,			Undesignated Balance 0.00					
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34042	.00	.00	.00	.00	287.00	287.00
12/18/2019	3200 - SSA-FIRE	2020-32000302	.00	.00	.00	.00	250.00	250.00
12/20/2019	3200 - SSA-FIRE	2020-32000307	.00	.00	.00	.00	250.00	250.00
12/27/2019	3200 - SSA-FIRE	2020-32000317	.00	.00	.00	.00	250.00	250.00
Customer 26990 - 315-317 SMS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	\$1,037.00
Customer 27799 - 3155 BOARDWALK-OWNER LLC,			Undesignated Balance 0.00					
02/09/2020	3200 - SSA-FIRE	2020-32000445	.00	.00	.00	.00	2,192.38	2,192.38
07/19/2020	3200 - SSA-FIRE	2020-32000687	.00	.00	.00	250.00	.00	250.00
08/22/2020	3200 - SSA-FIRE	2021-32000034	.00	.00	250.00	.00	.00	250.00
09/14/2020	3200 - SSA-FIRE	2021-32000088	.00	250.00	.00	.00	.00	250.00
Customer 27799 - 3155 BOARDWALK-OWNER LLC, Totals			\$0.00	\$250.00	\$250.00	\$250.00	\$2,192.38	\$2,942.38
Customer 28565 - 3426 WASHTENAW LLC,			Undesignated Balance 0.00					
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35164	.00	.00	.00	.00	82.00	82.00
Customer 28565 - 3426 WASHTENAW LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 28263 - 3980 RESEARCH DRIVE LLC,			Undesignated Balance 0.00					
10/23/2020	3200 - SSA-FIRE	2021-32000205	250.00	.00	.00	.00	.00	250.00
Customer 28263 - 3980 RESEARCH DRIVE LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 27008 - 408 HILL STREET LLC,			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001202	.00	.00	.00	.00	925.00	925.00
Customer 27008 - 408 HILL STREET LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00
Customer 10814 - 42 DEGREES,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35452	.00	.00	119.00	.00	.00	119.00
Customer 10814 - 42 DEGREES, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 26100 - 555 SOUTH FOREST LLC,			Undesignated Balance 0.00					
12/27/2019	3200 - SSA-FIRE	2020-32000328	.00	.00	.00	.00	250.00	250.00



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Report By Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26100 - 555 SOUTH FOREST LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 29406 - 616 LAWRENCE ST LLC,			Undesignated Balance 0.00					
06/13/2020	3200 - SSA-FIRE	2020-32000652	.00	.00	.00	.00	250.00	250.00
Customer 29406 - 616 LAWRENCE ST LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 25187 - 618 SOUTH MAIN LLC,			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001090	.00	.00	.00	.00	12,325.00	12,325.00
Customer 25187 - 618 SOUTH MAIN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$12,325.00	\$12,325.00
Customer 28980 - 619 ANN ARBOR LLC,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000197	250.00	.00	.00	.00	.00	250.00
Customer 28980 - 619 ANN ARBOR LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 28682 - 777 ASSOCIATES LLC,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35869	82.00	.00	.00	.00	.00	82.00
Customer 28682 - 777 ASSOCIATES LLC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27505 - 819 DEWEY LLC,			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000388	175.00	.00	.00	.00	.00	175.00
Customer 27505 - 819 DEWEY LLC, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25999 - 820 HILL STREET LLC,			Undesignated Balance 0.00					
10/02/2020	3200 - SSA-FIRE	2021-32000150	250.00	.00	.00	.00	.00	250.00
10/16/2020	3200 - SSA-FIRE	2021-32000192	250.00	.00	.00	.00	.00	250.00
Customer 25999 - 820 HILL STREET LLC, Totals			\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Customer 23409 - 821 EAST U LLC,			Undesignated Balance 0.00					
10/10/2020	3100 - SSA-POL	2021-31000009	260.00	.00	.00	.00	.00	260.00
Customer 23409 - 821 EAST U LLC, Totals			\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
Customer 29657 - 84 HEM LLC,			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000362	175.00	.00	.00	.00	.00	175.00
Customer 29657 - 84 HEM LLC, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23653 - A & C PLUMBING & HEATING,			Undesignated Balance 0.00					
05/22/2013	3300 - CSA-CONST	2013-33000815	.00	.00	.00	.00	35.00	35.00
Customer 23653 - A & C PLUMBING & HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11998 - A & J CHARLES HEATING & CLG,			Undesignated Balance 0.00					
02/15/2013	3300 - CSA-CONST	2013-33000568	.00	.00	.00	.00	70.00	70.00
Customer 11998 - A & J CHARLES HEATING & CLG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 20029 - A B & D HTG & A/C INC,			Undesignated Balance 0.00					
04/22/2011	3300 - CSA-CONST	2011-33001113	.00	.00	.00	.00	90.00	90.00
Customer 20029 - A B & D HTG & A/C INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 18435 - A F SMITH ELECTRIC INC,			Undesignated Balance 0.00					
07/10/2020	3300 - CSA-CONST	2020-33001990	.00	.00	.00	.00	.00	.00
10/21/2020	3300 - CSA-CONST	2021-33000270	35.00	.00	.00	.00	.00	35.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 18435 - A F SMITH ELECTRIC INC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 11072 - A J LEO ELECTRIC,			Undesignated Balance 0.00					
01/03/2020	3300 - CSA-CONST	2020-33000540	.00	.00	.00	.00	35.00	35.00
Customer 11072 - A J LEO ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29633 - A M B Y ELECTRIC COMPANY,			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000228	35.00	.00	.00	.00	.00	35.00
Customer 29633 - A M B Y ELECTRIC COMPANY, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 24418 - A PIPE SURGEON,			Undesignated Balance 0.00					
03/07/2014	3300 - CSA-CONST	2014-33000675	.00	.00	.00	.00	175.00	175.00
08/06/2015	3300 - CSA-CONST	2016-33000167	.00	.00	.00	.00	140.00	140.00
Customer 24418 - A PIPE SURGEON, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 26286 - A PLUS ELECTRIC INC,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000302	35.00	.00	.00	.00	.00	35.00
Customer 26286 - A PLUS ELECTRIC INC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 12097 - A R BROUWER LLC,			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001819	.00	.00	.00	93.00	.00	93.00
07/03/2020	3300 - CSA-CONST	2020-33001839	.00	.00	.00	910.00	.00	910.00
07/10/2020	3300 - CSA-CONST	2020-33001933	.00	.00	.00	1,425.00	.00	1,425.00
Customer 12097 - A R BROUWER LLC, Totals			\$0.00	\$0.00	\$0.00	\$2,428.00	\$0.00	\$2,428.00
Customer 18817 - A T & T,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34422	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34983	.00	.00	.00	.00	82.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35825	82.00	.00	.00	.00	.00	82.00
Customer 18817 - A T & T, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$164.00	\$246.00
Customer 18232 - A T & T WIRELESS,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34410	.00	.00	.00	.00	82.00	82.00
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34411	.00	.00	.00	.00	82.00	82.00
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34412	.00	.00	.00	.00	82.00	82.00
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34413	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34712	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34844	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34972	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34973	.00	.00	.00	.00	82.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35202	.00	.00	.00	82.00	.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35203	.00	.00	.00	82.00	.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35204	.00	.00	.00	82.00	.00	82.00



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Miscellaneous Billing

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Report By Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 18232 - A T & T WIRELESS,			Undesignated Balance 0.00					
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35205	.00	.00	.00	82.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35696	82.00	.00	.00	.00	.00	82.00
Customer 18232 - A T & T WIRELESS, Totals			\$82.00	\$0.00	\$0.00	\$328.00	\$656.00	\$1,066.00
Customer 19440 - A+ HEATING & CLG RFRIG LLC,			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000741	.00	.00	.00	.00	39.00	39.00
Customer 19440 - A+ HEATING & CLG RFRIG LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
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					
11/13/2020	3300 - CSA-CONST	2021-33000331	280.00	.00	.00	.00	.00	280.00
Customer 11888 - A-1 PROFESSIONAL PLUMBING, Totals			\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
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					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34438	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34585	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34996	.00	.00	.00	.00	82.00	82.00
Customer 19735 - A2 COMPASSIONATE HEALTH CARE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 27264 - A2 ENTERPRISES LLC,			Undesignated Balance 0.00					
04/17/2020	3301 - CSA-HSNG	2020-34001657	.00	.00	.00	.00	350.00	350.00
Customer 27264 - A2 ENTERPRISES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 20750 - A2 PLUMBING,			Undesignated Balance 0.00					
08/02/2019	3300 - CSA-CONST	2019-33001334	.00	.00	.00	.00	35.00	35.00
04/03/2020	3300 - CSA-CONST	2020-33001202	.00	.00	.00	.00	105.00	105.00
Customer 20750 - A2 PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 23777 - A2 REAL PROPERTIES LLC,			Undesignated Balance 0.00					
02/29/2020	3200 - SSA-FIRE	2020-32000506	.00	.00	.00	.00	665.40	665.40
Customer 23777 - A2 REAL PROPERTIES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$665.40	\$665.40
Customer 29679 - AA HISCOCK LLC & PRINCESS VILLAS,			Undesignated Balance 0.00					
10/23/2020	3200 - SSA-FIRE	2021-32000212	102.96	.00	.00	.00	.00	102.96
Customer 29679 - AA HISCOCK LLC & PRINCESS VILLAS, Totals			\$102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$102.96
Customer 24232 - AA PROPERTIES LLC,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35468	.00	.00	119.00	.00	.00	119.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35469	.00	.00	82.00	.00	.00	82.00
Customer 24232 - AA PROPERTIES LLC, Totals			\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$201.00



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Customer 19513 - AAA MICHIGAN,			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34193	.00	.00	.00	.00	119.00	119.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34883	.00	.00	.00	.00	82.00	82.00
Customer 19513 - AAA MICHIGAN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 26776 - AAA SERVICE NETWORK,			Undesignated Balance 0.00					
05/15/2020	3300 - CSA-CONST	2020-33001296	.00	.00	.00	.00	320.00	320.00
05/22/2020	3300 - CSA-CONST	2020-33001373	.00	.00	.00	.00	225.00	225.00
10/02/2020	3300 - CSA-CONST	2021-33000192	70.00	.00	.00	.00	.00	70.00
11/13/2020	3300 - CSA-CONST	2021-33000343	35.00	.00	.00	.00	.00	35.00
Customer 26776 - AAA SERVICE NETWORK, Totals			\$105.00	\$0.00	\$0.00	\$0.00	\$545.00	\$650.00
Customer 26365 - AARNETH LIGHTING SOLUTIONS,			Undesignated Balance 0.00					
06/13/2016	3300 - CSA-CONST	2016-33001381	.00	.00	.00	.00	35.00	35.00
12/22/2017	3300 - CSA-CONST	2018-33000611	.00	.00	.00	.00	35.00	35.00
Customer 26365 - AARNETH LIGHTING SOLUTIONS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27150 - ABADI BRIAN TRUST,			Undesignated Balance 0.00					
03/06/2020	3301 - CSA-HSNG	2020-34001515	.00	.00	.00	.00	175.00	175.00
Customer 27150 - ABADI BRIAN TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
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 11556 - ABM ELECTRIC INC,			Undesignated Balance 0.00					
04/11/2012	3300 - CSA-CONST	2012-33000587	.00	.00	.00	.00	35.00	35.00
Customer 11556 - ABM ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28985 - ABNUNA PROPERTIES LLC,			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001074	.00	.00	.00	.00	350.00	350.00
Customer 28985 - ABNUNA PROPERTIES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
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 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	175.00	.00	.00	.00	175.00
Customer 27526 - ABS MECH LLC, Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$70.00	\$245.00
Customer 27556 - ACL PLUMBING INC,			Undesignated Balance 0.00					
01/12/2018	3300 - CSA-CONST	2018-33000700	.00	.00	.00	.00	140.00	140.00
Customer 27556 - ACL PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 14133 - ACSO OF MI DBA ADVANCE AMERICA,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35702	82.00	.00	.00	.00	.00	82.00



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Customer 14133 - ACSO OF MI DBA ADVANCE AMERICA, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27655 - ACTION HEATING,			Undesignated Balance 0.00					
02/23/2018	3300 - CSA-CONST	2018-33000810	.00	.00	.00	.00	70.00	70.00
Customer 27655 - ACTION HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23320 - ADAM FRANK PLUMBING,			Undesignated Balance 0.00					
03/08/2013	3300 - CSA-CONST	2013-33000624	.00	.00	.00	.00	35.00	35.00
Customer 23320 - ADAM FRANK PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16604 - ADAMS PLUMBING,			Undesignated Balance 0.00					
10/22/2014	3300 - CSA-CONST	2015-33000297	.00	.00	.00	.00	35.00	35.00
Customer 16604 - ADAMS PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29011 - ADINATH LLC,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35870	82.00	.00	.00	.00	.00	82.00
Customer 29011 - ADINATH LLC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27883 - ADVANTAGE PLUMBING AND HEATING,			Undesignated Balance 0.00					
10/04/2019	3300 - CSA-CONST	2020-33000193	.00	.00	.00	.00	35.00	35.00
11/01/2019	3300 - CSA-CONST	2020-33000316	.00	.00	.00	.00	70.00	70.00
12/06/2019	3300 - CSA-CONST	2020-33000496	.00	.00	.00	.00	35.00	35.00
03/07/2020	3300 - CSA-CONST	2020-33001093	.00	.00	.00	.00	130.00	130.00
09/25/2020	3300 - CSA-CONST	2021-33000058	.00	70.00	.00	.00	.00	70.00
09/25/2020	3300 - CSA-CONST	2021-33000059	.00	35.00	.00	.00	.00	35.00
Customer 27883 - ADVANTAGE PLUMBING AND HEATING, Totals			\$0.00	\$105.00	\$0.00	\$0.00	\$270.00	\$375.00
Customer 11126 - AEC-REAL ESTATE OFFICE,			Undesignated Balance 0.00					
10/14/2020	1000 - RECURRING	2021-10000013	127,007.00	.00	.00	.00	.00	127,007.00
Customer 11126 - AEC-REAL ESTATE OFFICE, Totals			\$127,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,007.00
Customer 27292 - AFFINITY INVESTMENT LLC,			Undesignated Balance 0.00					
04/17/2020	3301 - CSA-HSNG	2020-34001653	.00	.00	.00	.00	175.00	175.00
Customer 27292 - AFFINITY INVESTMENT LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 13647 - AFFORDABLE FIRE PROTECTION,			Undesignated Balance 0.00					
11/03/2016	3200 - SSA-FIRE	2017-32000157	.00	.00	.00	.00	120.00	120.00
02/10/2017	3300 - CSA-CONST	2017-33000940	.00	.00	.00	.00	280.00	280.00
02/10/2017	3300 - CSA-CONST	2017-33000943	.00	.00	.00	.00	70.00	70.00
Customer 13647 - AFFORDABLE FIRE PROTECTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
Customer 25608 - AFJ ANN ARBOR LLC,			Undesignated Balance 0.00					
09/27/2020	3200 - SSA-FIRE	2021-32000119	.00	250.00	.00	.00	.00	250.00
Customer 25608 - AFJ ANN ARBOR LLC, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 22291 - AGARWAL, SAILESH			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001173	.00	.00	.00	.00	175.00	175.00
Customer 22291 - AGARWAL, SAILESH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00



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Customer 27549 - AGAVE TEQUILA BAR,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34483	.00	.00	.00	.00	82.00	82.00
Customer 27549 - AGAVE TEQUILA BAR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29659 - AGRAWAL, CHANDAN			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000376	175.00	.00	.00	.00	.00	175.00
Customer 29659 - AGRAWAL, CHANDAN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26257 - AHC PURCHASER INC,			Undesignated Balance 0.00					
11/16/2019	3200 - SSA-FIRE	2020-32000164	.00	.00	.00	.00	250.00	250.00
11/16/2019	3200 - SSA-FIRE	2020-32000165	.00	.00	.00	.00	250.00	250.00
11/16/2019	3200 - SSA-FIRE	2020-32000166	.00	.00	.00	.00	250.00	250.00
11/16/2019	3200 - SSA-FIRE	2020-32000167	.00	.00	.00	.00	250.00	250.00
11/23/2019	3200 - SSA-FIRE	2020-32000269	.00	.00	.00	.00	250.00	250.00
02/15/2020	3200 - SSA-FIRE	2020-32000469	.00	.00	.00	.00	250.00	250.00
Customer 26257 - AHC PURCHASER INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Customer 11281 - AHMO'S GYROS & DELI,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35706	82.00	.00	.00	.00	.00	82.00
Customer 11281 - AHMO'S GYROS & DELI, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
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 27166 - AIR DUCT CLEAN,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000316	35.00	.00	.00	.00	.00	35.00
Customer 27166 - AIR DUCT CLEAN, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 22917 - AIR TEMP MECHANICAL LLC,			Undesignated Balance 0.00					
12/19/2012	3300 - CSA-CONST	2013-33000388	.00	.00	.00	.00	1,715.00	1,715.00
01/02/2013	3300 - CSA-CONST	2013-33000416	.00	.00	.00	.00	1,050.00	1,050.00
Customer 22917 - AIR TEMP MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$2,765.00
Customer 27952 - AJ CAPITAL FUND II REIT LLC,			Undesignated Balance 0.00					
12/27/2019	3200 - SSA-FIRE	2020-32000314	.00	.00	.00	.00	2,725.38	2,725.38
07/31/2020	3200 - SSA-FIRE	2021-32000002	.00	.00	.00	250.00	.00	250.00
Customer 27952 - AJ CAPITAL FUND II REIT LLC, Totals			\$0.00	\$0.00	\$0.00	\$250.00	\$2,725.38	\$2,975.38
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 15103 - AJP RENTALS LLC,			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000154	.00	175.00	.00	.00	.00	175.00



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Customer 15103 - AJP RENTALS LLC, Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 12360 - AL WALK PLUMBING INC,			Undesignated Balance 0.00					
11/13/2020	3300 - CSA-CONST	2021-33000345	35.00	.00	.00	.00	.00	35.00
Customer 12360 - AL WALK PLUMBING INC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 20026 - AL-AWAR, MAJID			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000733	.00	.00	.00	.00	75.00	75.00
Customer 20026 - AL-AWAR, MAJID Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 24290 - AL-AWAR, SAMIR RIAD			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000876	.00	.00	.00	.00	350.00	350.00
Customer 24290 - AL-AWAR, SAMIR RIAD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 20588 - AL-HALABI, MOHAMAD MAZEN			Undesignated Balance 0.00					
12/07/2018	3300 - CSA-CONST	2019-33000344	.00	.00	.00	.00	35.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000315	105.00	.00	.00	.00	.00	105.00
Customer 20588 - AL-HALABI, MOHAMAD MAZEN Totals			\$105.00	\$0.00	\$0.00	\$0.00	\$35.00	\$140.00
Customer 29614 - ALARCON, WILLIAM			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000337	175.00	.00	.00	.00	.00	175.00
Customer 29614 - ALARCON, WILLIAM Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 17961 - ALAWI, ZAKI			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001567	.00	.00	.00	.00	30.00	30.00
04/17/2020	3301 - CSA-HSNG	2020-34001627	.00	.00	.00	.00	350.00	350.00
04/17/2020	3301 - CSA-HSNG	2020-34001637	.00	.00	.00	.00	175.00	175.00
04/17/2020	3301 - CSA-HSNG	2020-34001670	.00	.00	.00	.00	475.00	475.00
04/17/2020	3301 - CSA-HSNG	2020-34001678	.00	.00	.00	.00	175.00	175.00
04/17/2020	3301 - CSA-HSNG	2020-34001679	.00	.00	.00	.00	175.00	175.00
04/30/2020	3301 - CSA-HSNG	2020-34001763	.00	.00	.00	.00	545.00	545.00
05/08/2020	3301 - CSA-HSNG	2020-34001821	.00	.00	.00	.00	1,105.00	1,105.00
05/29/2020	3301 - CSA-HSNG	2020-34001934	.00	.00	.00	.00	30.00	30.00
09/04/2020	3301 - CSA-HSNG	2021-34000098	.00	175.00	.00	.00	.00	175.00
09/25/2020	3301 - CSA-HSNG	2021-34000283	.00	350.00	.00	.00	.00	350.00
09/25/2020	3301 - CSA-HSNG	2021-34000244	.00	645.00	.00	.00	.00	645.00
10/23/2020	3301 - CSA-HSNG	2021-34000347	175.00	.00	.00	.00	.00	175.00
10/30/2020	3301 - CSA-HSNG	2021-34000383	350.00	.00	.00	.00	.00	350.00
Customer 17961 - ALAWI, ZAKI Totals			\$525.00	\$1,170.00	\$0.00	\$0.00	\$3,060.00	\$4,755.00
Customer 16812 - ALDI INC,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35716	.00	.00	.00	.00	.00	.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35829	82.00	.00	.00	.00	.00	82.00
Customer 16812 - ALDI INC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29172 - ALEXANDER, PETER J			Undesignated Balance 0.00					
09/25/2020	3300 - CSA-CONST	2021-33000044	.00	35.00	.00	.00	.00	35.00



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Customer 29172 - ALEXANDER, PETER J Totals			\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
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 29026 - ALIFAIN, THEODORE			Undesignated Balance 0.00					
01/16/2020	4900 - ENGINEERING	2020-49000072	.00	.00	.00	.00	197.09	197.09
Customer 29026 - ALIFAIN, THEODORE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$197.09	\$197.09
Customer 27835 - ALIGN CHIROPRACTIC CENTER,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34771	.00	.00	.00	.00	119.00	119.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34900	.00	.00	.00	.00	82.00	82.00
Customer 27835 - ALIGN CHIROPRACTIC CENTER, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 25378 - ALISON MECHANICAL,			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001823	.00	.00	.00	75.00	.00	75.00
07/03/2020	3300 - CSA-CONST	2020-33001901	.00	.00	.00	90.00	.00	90.00
Customer 25378 - ALISON MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00
Customer 28297 - ALL AMERICAN ELECTRIC INC,			Undesignated Balance 0.00					
01/11/2019	3300 - CSA-CONST	2019-33000527	.00	.00	.00	.00	35.00	35.00
Customer 28297 - ALL AMERICAN ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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 17850 - ALL STAR HEATING & COOLING,			Undesignated Balance 0.00					
03/14/2012	3300 - CSA-CONST	2012-33000547	.00	.00	.00	.00	70.00	70.00
Customer 17850 - ALL STAR HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 10168 - ALLIANCE ELECTRIC & CONSTR INC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000026	.00	.00	.00	.00	105.00	105.00
09/09/2016	3300 - CSA-CONST	2017-33000032	.00	.00	.00	.00	105.00	105.00
Customer 10168 - ALLIANCE ELECTRIC & CONSTR INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 19308 - ALLIED ELECT SERVICES LLC,			Undesignated Balance 0.00					
03/29/2019	3300 - CSA-CONST	2019-33000821	.00	.00	.00	.00	70.00	70.00
12/06/2019	3300 - CSA-CONST	2020-33000408	.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	105.00	.00	.00	.00	.00	105.00



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Customer 10384 - ALLIED SIGNS INC, Totals			\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
Customer 12880 - ALLMAND PROPERTIES,			Undesignated Balance 0.00					
05/22/2020	3301 - CSA-HSNG	2020-34001909	.00	.00	.00	.00	175.00	175.00
09/18/2020	3301 - CSA-HSNG	2021-34000235	.00	175.00	.00	.00	.00	175.00
09/18/2020	3301 - CSA-HSNG	2021-34000216	.00	385.00	.00	.00	.00	385.00
Customer 12880 - ALLMAND PROPERTIES, Totals			\$0.00	\$560.00	\$0.00	\$0.00	\$175.00	\$735.00
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	490.00	.00	.00	.00	.00	490.00
Customer 16045 - ALLSTAR ALARM LLC, Totals			\$490.00	\$0.00	\$0.00	\$0.00	\$140.00	\$630.00
Customer 19373 - ALLSTATE HEATING & COOLING INC,			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000764	.00	.00	.00	.00	39.00	39.00
Customer 19373 - ALLSTATE HEATING & COOLING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 18480 - ALPHA DELTA PHI FRATERNITY,			Undesignated Balance 0.00					
09/14/2020	3200 - SSA-FIRE	2021-32000081	.00	712.27	.00	.00	.00	712.27
Customer 18480 - ALPHA DELTA PHI FRATERNITY, Totals			\$0.00	\$712.27	\$0.00	\$0.00	\$0.00	\$712.27
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	35.00	.00	.00	.00	35.00
Customer 22312 - ALPHA ELECTRICAL CONTRACTORS, Totals			\$0.00	\$35.00	\$0.00	\$0.00	\$70.00	\$105.00
Customer 26339 - ALPHA MANAGEMENT GROUP,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000198	250.00	.00	.00	.00	.00	250.00
Customer 26339 - ALPHA MANAGEMENT GROUP, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 16192 - ALPHA TAU CHAPTER HOUSE ASSOCIATION INC,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34566	.00	.00	.00	.00	82.00	82.00
Customer 16192 - ALPHA TAU CHAPTER HOUSE ASSOCIATION INC,			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27109 - ALTA GROUP LLC,			Undesignated Balance 0.00					
06/23/2017	3300 - CSA-CONST	2017-33001562	.00	.00	.00	.00	35.00	35.00
Customer 27109 - ALTA GROUP LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25441 - ALTERNATIVE PLBG & CONST LLC,			Undesignated Balance 0.00					
04/24/2015	3300 - CSA-CONST	2015-33001002	.00	.00	.00	.00	245.00	245.00
Customer 25441 - ALTERNATIVE PLBG & CONST LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 27757 - AMAZON PROPERTY MGMT LLC,			Undesignated Balance 0.00					
03/06/2020	3301 - CSA-HSNG	2020-34001513	.00	.00	.00	.00	350.00	350.00
03/06/2020	3301 - CSA-HSNG	2020-34001514	.00	.00	.00	.00	350.00	350.00
Customer 27757 - AMAZON PROPERTY MGMT LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29097 - AMBIENT TEMP HEATING,			Undesignated Balance 0.00					
02/28/2020	3300 - CSA-CONST	2020-33000916	.00	.00	.00	.00	35.00	35.00
Customer 29097 - AMBIENT TEMP HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15988 - AMERICA'S BEST CONTACTS,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35807	82.00	.00	.00	.00	.00	82.00
Customer 15988 - AMERICA'S BEST CONTACTS, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 16329 - AMERICAN ELECTRICAL SERV INC,			Undesignated Balance 0.00					
05/05/2013	3300 - CSA-CONST	2013-33000760	.00	.00	.00	.00	35.00	35.00
Customer 16329 - AMERICAN ELECTRICAL SERV INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25989 - AMERICAN GENERATOR SALES & SERVICE,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000859	.00	.00	.00	.00	35.00	35.00
Customer 25989 - AMERICAN GENERATOR SALES & SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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 25177 - AMERICAN PLBG HTG & CLG INC,			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000629	.00	.00	.00	.00	70.00	70.00
01/04/2019	3300 - CSA-CONST	2019-33000510	.00	.00	.00	.00	280.00	280.00
Customer 25177 - AMERICAN PLBG HTG & CLG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 24928 - AMERICAN PLBG PROS INC,			Undesignated Balance 0.00					
01/12/2018	3300 - CSA-CONST	2018-33000685	.00	.00	.00	.00	130.00	130.00
01/19/2018	3300 - CSA-CONST	2018-33000739	.00	.00	.00	.00	70.00	70.00
10/26/2018	3300 - CSA-CONST	2019-33000217	.00	.00	.00	.00	130.00	130.00
11/02/2018	3300 - CSA-CONST	2019-33000272	.00	.00	.00	.00	35.00	35.00
11/02/2018	3300 - CSA-CONST	2019-33000277	.00	.00	.00	.00	35.00	35.00
11/02/2018	3300 - CSA-CONST	2019-33000278	.00	.00	.00	.00	35.00	35.00
11/02/2018	3300 - CSA-CONST	2019-33000297	.00	.00	.00	.00	105.00	105.00
11/02/2018	3300 - CSA-CONST	2019-33000301	.00	.00	.00	.00	35.00	35.00
11/02/2018	3300 - CSA-CONST	2019-33000302	.00	.00	.00	.00	35.00	35.00
11/02/2018	3300 - CSA-CONST	2019-33000303	.00	.00	.00	.00	35.00	35.00
12/07/2018	3300 - CSA-CONST	2019-33000353	.00	.00	.00	.00	35.00	35.00
12/07/2018	3300 - CSA-CONST	2019-33000362	.00	.00	.00	.00	35.00	35.00
12/28/2018	3300 - CSA-CONST	2019-33000477	.00	.00	.00	.00	70.00	70.00
07/05/2019	3300 - CSA-CONST	2019-33001209	.00	.00	.00	.00	35.00	35.00
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



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Customer 24928 - AMERICAN PLBG PROS INC,			Undesignated Balance 0.00					
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	35.00	.00	.00	.00	35.00
Customer 24928 - AMERICAN PLBG PROS INC, Totals			\$0.00	\$35.00	\$0.00	\$0.00	\$1,450.00	\$1,485.00
Customer 29684 - AMIN REAL ESTATE LLC,			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000419	175.00	.00	.00	.00	.00	175.00
Customer 29684 - AMIN REAL ESTATE LLC, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
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 15311 - ANAYA EMILY R TRUST,			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000331	175.00	.00	.00	.00	.00	175.00
Customer 15311 - ANAYA EMILY R TRUST, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
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 24860 - ANDRADE, GIOCONDA			Undesignated Balance 0.00					
04/17/2020	3301 - CSA-HSNG	2020-34001642	.00	.00	.00	.00	175.00	175.00
Customer 24860 - ANDRADE, GIOCONDA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 18581 - ANGELO'S RESTAURANT,			Undesignated Balance 0.00					
09/27/2020	3200 - SSA-FIRE	2021-32000129	.00	78.00	.00	.00	.00	78.00
Customer 18581 - ANGELO'S RESTAURANT, Totals			\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00
Customer 27595 - ANN ARBOR AREA TRANSPORTATION AUTHORITY,			Undesignated Balance 0.00					
10/03/2020	9200 - IT	2021-92000007	10,669.50	.00	.00	.00	.00	10,669.50
10/30/2020	4000 - PSA-ADMN	2021-40000009	1,215.00	.00	.00	.00	.00	1,215.00
Customer 27595 - ANN ARBOR AREA TRANSPORTATION			\$11,884.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.50
Customer 24242 - ANN ARBOR BUICK SERVICE,			Undesignated Balance 0.00					
04/16/2020	3200 - SSA-FIRE	2020-32000583	.00	.00	.00	.00	250.00	250.00
Customer 24242 - ANN ARBOR BUICK SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 24673 - ANN ARBOR CITY APARTMENTS,			Undesignated Balance 0.00					
10/23/2020	3200 - SSA-FIRE	2021-32000206	250.00	.00	.00	.00	.00	250.00
Customer 24673 - ANN ARBOR CITY APARTMENTS, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 21507 - ANN ARBOR HEALING ARTS LLC,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34671	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34672	.00	.00	.00	.00	119.00	119.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 21507 - ANN ARBOR HEALING ARTS LLC,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34785	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34919	.00	.00	.00	.00	82.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35773	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35865	82.00	.00	.00	.00	.00	82.00
Customer 21507 - ANN ARBOR HEALING ARTS LLC, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$365.00	\$529.00
Customer 16873 - ANN ARBOR HOUSING COMMISSION,			Undesignated Balance 0.00					
09/11/2020	1800 - FSA	2021-18000028	.00	64.00	.00	.00	.00	64.00
09/11/2020	1800 - FSA	2021-18000029	.00	23.00	.00	.00	.00	23.00
09/11/2020	1800 - FSA	2021-18000030	.00	29.00	.00	.00	.00	29.00
09/11/2020	1800 - FSA	2021-18000031	.00	29.00	.00	.00	.00	29.00
09/11/2020	1800 - FSA	2021-18000032	.00	106.00	.00	.00	.00	106.00
09/11/2020	1800 - FSA	2021-18000033	.00	46.00	.00	.00	.00	46.00
10/01/2020	1800 - FSA	2021-18000039	237,697.99	.00	.00	.00	.00	237,697.99
Customer 16873 - ANN ARBOR HOUSING COMMISSION, Totals			\$237,697.99	\$297.00	\$0.00	\$0.00	\$0.00	\$237,994.99
Customer 25280 - ANN ARBOR INN & SUITES INC,			Undesignated Balance 0.00					
02/22/2020	3200 - SSA-FIRE	2020-32000484	.00	.00	.00	.00	2,230.60	2,230.60
08/30/2020	3200 - SSA-FIRE	2021-32000052	.00	.00	250.00	.00	.00	250.00
Customer 25280 - ANN ARBOR INN & SUITES INC, Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$2,230.60	\$2,480.60
Customer 29577 - ANN ARBOR OWNER 1 - 7 LLC,			Undesignated Balance 0.00					
09/04/2020	3301 - CSA-HSNG	2021-34000033	.00	745.00	.00	.00	.00	745.00
09/04/2020	3301 - CSA-HSNG	2021-34000034	.00	1,440.00	.00	.00	.00	1,440.00
09/04/2020	3301 - CSA-HSNG	2021-34000036	.00	720.00	.00	.00	.00	720.00
09/04/2020	3301 - CSA-HSNG	2021-34000035	.00	720.00	.00	.00	.00	720.00
09/04/2020	3301 - CSA-HSNG	2021-34000037	.00	720.00	.00	.00	.00	720.00
09/04/2020	3301 - CSA-HSNG	2021-34000038	.00	720.00	.00	.00	.00	720.00
09/04/2020	3301 - CSA-HSNG	2021-34000039	.00	720.00	.00	.00	.00	720.00
09/04/2020	3301 - CSA-HSNG	2021-34000040	.00	1,440.00	.00	.00	.00	1,440.00
09/04/2020	3301 - CSA-HSNG	2021-34000041	.00	720.00	.00	.00	.00	720.00
09/04/2020	3301 - CSA-HSNG	2021-34000042	.00	720.00	.00	.00	.00	720.00
09/04/2020	3301 - CSA-HSNG	2021-34000043	.00	1,440.00	.00	.00	.00	1,440.00
09/04/2020	3301 - CSA-HSNG	2021-34000044	.00	720.00	.00	.00	.00	720.00
09/04/2020	3301 - CSA-HSNG	2021-34000045	.00	720.00	.00	.00	.00	720.00
09/04/2020	3301 - CSA-HSNG	2021-34000046	.00	720.00	.00	.00	.00	720.00
09/04/2020	3301 - CSA-HSNG	2021-34000047	.00	720.00	.00	.00	.00	720.00
09/04/2020	3301 - CSA-HSNG	2021-34000048	.00	1,440.00	.00	.00	.00	1,440.00
Customer 29577 - ANN ARBOR OWNER 1 - 7 LLC, Totals			\$0.00	\$14,425.00	\$0.00	\$0.00	\$0.00	\$14,425.00
Customer 13928 - ANN ARBOR PARTY CENTER,			Undesignated Balance 0.00					
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35081	.00	.00	.00	.00	82.00	82.00
Customer 13928 - ANN ARBOR PARTY CENTER, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14636 - ANN ARBOR PUBLIC SCHOOLS,			Undesignated Balance 0.00					
10/18/2019	3100 - SSA-POL	2020-31000038	.00	.00	.00	.00	557.07	557.07
10/18/2019	3100 - SSA-POL	2020-31000039	.00	.00	.00	.00	1,565.76	1,565.76
02/22/2020	3200 - SSA-FIRE	2020-32000492	.00	.00	.00	.00	50.00	50.00
10/23/2020	3200 - SSA-FIRE	2021-32000210	125.00	.00	.00	.00	.00	125.00
10/23/2020	3200 - SSA-FIRE	2021-32000203	125.00	.00	.00	.00	.00	125.00
10/23/2020	3200 - SSA-FIRE	2021-32000208	125.00	.00	.00	.00	.00	125.00
Customer 14636 - ANN ARBOR PUBLIC SCHOOLS, Totals			\$375.00	\$0.00	\$0.00	\$0.00	\$2,172.83	\$2,547.83
Customer 15658 - ANN ARBOR ROWING CLUB,			Undesignated Balance 0.00					
10/14/2020	1000 - RECURRING	2021-10000010	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					
04/18/2020	3200 - SSA-FIRE	2020-32000618	.00	.00	.00	.00	250.00	250.00
Customer 29199 - ANN ARBOR SENIOR HOUSING PROP CO LLC,			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 15115 - ANN ARBOR SIGMA CHI,			Undesignated Balance 0.00					
09/27/2020	3200 - SSA-FIRE	2021-32000127	.00	836.55	.00	.00	.00	836.55
Customer 15115 - ANN ARBOR SIGMA CHI, Totals			\$0.00	\$836.55	\$0.00	\$0.00	\$0.00	\$836.55
Customer 13150 - ANN ARBOR TOWNSHIP,			Undesignated Balance 0.00					
10/18/2020	4074 - PSA-WTP	2021-74000018	360.00	.00	.00	.00	.00	360.00
Customer 13150 - ANN ARBOR TOWNSHIP, Totals			\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
Customer 25000 - ANN ARBOR TOWNSHIP FIRE DEPARTMENT,			Undesignated Balance 0.00					
08/25/2019	3200 - SSA-FIRE	2020-32000022	.00	.00	.00	.00	6,280.58	6,280.58
Customer 25000 - ANN ARBOR TOWNSHIP FIRE DEPARTMENT,			\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.58	\$6,280.58
Customer 14165 - ANN ARBOR URGENT CARE,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34721	.00	.00	.00	.00	119.00	119.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34981	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34982	.00	.00	.00	.00	82.00	82.00
Customer 14165 - ANN ARBOR URGENT CARE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$283.00
Customer 18816 - ANN ARBOR YPSILANTI SMARTZONE,			Undesignated Balance 0.00					
09/11/2020	9200 - IT	2021-92000005	.00	40,812.00	.00	.00	.00	40,812.00
09/11/2020	9200 - IT	2021-92000006	.00	34,250.00	.00	.00	.00	34,250.00
Customer 18816 - ANN ARBOR YPSILANTI SMARTZONE, Totals			\$0.00	\$75,062.00	\$0.00	\$0.00	\$0.00	\$75,062.00
Customer 11062 - ANNGED HOUSE CORP A MICHIGAN,			Undesignated Balance 0.00					
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34021	.00	.00	.00	.00	250.00	250.00
12/18/2019	3200 - SSA-FIRE	2020-32000303	.00	.00	.00	.00	250.00	250.00
Customer 11062 - ANNGED HOUSE CORP A MICHIGAN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 24178 - ANTHROPOLOGIE STORE,			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34096	.00	.00	.00	.00	82.00	82.00



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Customer 24178 - ANTHROPOLOGIE STORE,			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34186	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34611	.00	.00	.00	.00	82.00	82.00
Customer 24178 - ANTHROPOLOGIE STORE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 14723 - APEX DRUG STORES INC,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35711	82.00	.00	.00	.00	.00	82.00
Customer 14723 - APEX DRUG STORES INC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 16403 - APPLE CURRENT CO,			Undesignated Balance 0.00					
05/31/2019	3300 - CSA-CONST	2019-33001024	.00	.00	.00	.00	35.00	35.00
Customer 16403 - APPLE CURRENT CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 13642 - APPLE INC,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35701	82.00	.00	.00	.00	.00	82.00
Customer 13642 - APPLE INC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 11554 - APPLEBEE'S ,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35669	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35793	82.00	.00	.00	.00	.00	82.00
Customer 11554 - APPLEBEE'S , Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 27452 - APPLIED DYNAMAICS INTERNATIONAL INC,			Undesignated Balance 0.00					
09/27/2020	3200 - SSA-FIRE	2021-32000131	.00	1,320.96	.00	.00	.00	1,320.96
Customer 27452 - APPLIED DYNAMAICS INTERNATIONAL INC, Totals			\$0.00	\$1,320.96	\$0.00	\$0.00	\$0.00	\$1,320.96
Customer 19110 - AQUARIANS SYNCHRONIZED SWIMMING,			Undesignated Balance 0.00					
08/28/2010	3360 - CSA-P FAC	2011-36000003	.00	.00	.00	.00	450.00	450.00
08/28/2010	3360 - CSA-P FAC	2011-36000004	.00	.00	.00	.00	630.00	630.00
Customer 19110 - AQUARIANS SYNCHRONIZED SWIMMING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00
Customer 26783 - AQUASTAR PLBG HTG & CLG LLC,			Undesignated Balance 0.00					
12/28/2018	3300 - CSA-CONST	2019-33000426	.00	.00	.00	.00	70.00	70.00
02/15/2019	3300 - CSA-CONST	2019-33000689	.00	.00	.00	.00	35.00	35.00
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	\$210.00	\$210.00
Customer 24255 - ARBOR ACE PROPERTIES LLC,			Undesignated Balance 0.00					
10/22/2020	1100 - SSA-POL-IMPORT	2021-31100016	119.00	.00	.00	.00	.00	119.00
Customer 24255 - ARBOR ACE PROPERTIES LLC, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Customer 29171 - ARBOR BREEZE MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11383 - ARBOR MAINTENANCE,			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001079	.00	.00	.00	.00	175.00	175.00



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Customer 11383 - ARBOR MAINTENANCE,			Undesignated Balance 0.00					
05/08/2020	3301 - CSA-HSNG	2020-34001809	.00	.00	.00	.00	175.00	175.00
09/25/2020	3301 - CSA-HSNG	2021-34000262	.00	350.00	.00	.00	.00	350.00
09/25/2020	3301 - CSA-HSNG	2021-34000250	.00	175.00	.00	.00	.00	175.00
Customer 11383 - ARBOR MAINTENANCE, Totals			\$0.00	\$525.00	\$0.00	\$0.00	\$350.00	\$875.00
Customer 17693 - ARCADIAN THE,			Undesignated Balance 0.00					
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35089	.00	.00	.00	.00	119.00	119.00
Customer 17693 - ARCADIAN THE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 13897 - ARDAY, ALAN			Undesignated Balance 0.00					
11/04/2009	3301 - CSA-HSNG	00000053603	.00	.00	.00	.00	45.00	45.00
Customer 13897 - ARDAY, ALAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Customer 20076 - ARMSTER, WILFRED			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001874	.00	.00	.00	.00	350.00	350.00
Customer 20076 - ARMSTER, WILFRED Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 13968 - ARNOLD, JENNIFER			Undesignated Balance 0.00					
03/06/2020	3301 - CSA-HSNG	2020-34001518	.00	.00	.00	.00	350.00	350.00
Customer 13968 - ARNOLD, JENNIFER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 14389 - ART VAN FURNITURE,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34539	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34699	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34700	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34701	.00	.00	.00	.00	82.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35185	.00	.00	.00	82.00	.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35186	.00	.00	.00	82.00	.00	82.00
Customer 14389 - ART VAN FURNITURE, Totals			\$0.00	\$0.00	\$0.00	\$164.00	\$328.00	\$492.00
Customer 27072 - ARYASOMAYAJULA, CHANDRA			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001176	.00	.00	.00	.00	175.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000393	175.00	.00	.00	.00	.00	175.00
Customer 27072 - ARYASOMAYAJULA, CHANDRA Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$350.00
Customer 10034 - ASHCOM TECHNOLOGIES INC,			Undesignated Balance 0.00					
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35213	.00	.00	.00	119.00	.00	119.00
Customer 10034 - ASHCOM TECHNOLOGIES INC, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
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
10/21/2020	3300 - CSA-CONST	2021-33000259	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000286	35.00	.00	.00	.00	.00	35.00
Customer 12945 - ASHCOTT ELECTRICAL INC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$255.00	\$325.00



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Customer 26341 - ASHFORD ANN ARBOR LP,			Undesignated Balance 0.00					
02/15/2020	3200 - SSA-FIRE	2020-32000468	.00	.00	.00	.00	250.00	250.00
Customer 26341 - ASHFORD ANN ARBOR LP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 28594 - ASPEN GLOBAL CHANGE INSTITUTE,			Undesignated Balance 0.00					
09/30/2020	1800 - FSA	2021-18000036	.00	.00	.00	.00	.00	.00
Customer 28594 - ASPEN GLOBAL CHANGE INSTITUTE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 29589 - ASSET CAMPUS HOUSING,			Undesignated Balance 0.00					
09/25/2020	3301 - CSA-HSNG	2021-34000298	.00	7,300.00	.00	.00	.00	7,300.00
Customer 29589 - ASSET CAMPUS HOUSING, Totals			\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00
Customer 28988 - ASSOOFI, SARAH			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000351	175.00	.00	.00	.00	.00	175.00
Customer 28988 - ASSOOFI, SARAH Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24901 - ATWELL LLC,			Undesignated Balance 0.00					
06/27/2020	3200 - SSA-FIRE	2020-32000672	.00	.00	.00	.00	125.00	125.00
Customer 24901 - ATWELL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Customer 27085 - AUTO CITY HEATING & COOLING,			Undesignated Balance 0.00					
06/09/2017	3300 - CSA-CONST	2017-33001414	.00	.00	.00	.00	35.00	35.00
Customer 27085 - AUTO CITY HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24816 - AUTO TRADER.COM,			Undesignated Balance 0.00					
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35238	.00	.00	.00	119.00	.00	119.00
Customer 24816 - AUTO TRADER.COM, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 14191 - AUTOBAHN ENGINEERING LLC,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34437	.00	.00	.00	.00	82.00	82.00
Customer 14191 - AUTOBAHN ENGINEERING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27702 - AVALON HEARTH AND SOUL CAFE,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34766	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34767	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34768	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35157	.00	.00	.00	.00	82.00	82.00
Customer 27702 - AVALON HEARTH AND SOUL CAFE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$328.00
Customer 29622 - AVIO ALARM & SECURITY INC,			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000217	70.00	.00	.00	.00	.00	70.00
Customer 29622 - AVIO ALARM & SECURITY INC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 25715 - AWS FIRE & SECURITY LLC,			Undesignated Balance 0.00					
09/24/2015	3300 - CSA-CONST	2016-33000329	.00	.00	.00	.00	315.00	315.00



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Customer 25715 - AWS FIRE & SECURITY LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 29651 - AYAR, ANGELO			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000369	175.00	.00	.00	.00	.00	175.00
Customer 29651 - AYAR, ANGELO Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28793 - AZAR, STEPHEN			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34660	.00	.00	.00	.00	82.00	82.00
Customer 28793 - AZAR, STEPHEN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27642 - B & P INVESTORS,			Undesignated Balance 0.00					
02/15/2020	3200 - SSA-FIRE	2020-32000464	.00	.00	.00	.00	260.00	260.00
Customer 27642 - B & P INVESTORS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00
Customer 25988 - B & W ELECTRIC,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000858	.00	.00	.00	.00	35.00	35.00
Customer 25988 - B & W ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29495 - B-DRY SYSTEMS OF SOUTH CENTRAL,			Undesignated Balance 0.00					
07/10/2020	3300 - CSA-CONST	2020-33001997	.00	.00	.00	219.00	.00	219.00
Customer 29495 - B-DRY SYSTEMS OF SOUTH CENTRAL, Totals			\$0.00	\$0.00	\$0.00	\$219.00	\$0.00	\$219.00
Customer 22314 - B-N-S ELECTRIC INC,			Undesignated Balance 0.00					
11/13/2015	3300 - CSA-CONST	2016-33000615	.00	.00	.00	.00	130.00	130.00
Customer 22314 - B-N-S ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 21411 - BABO MARKET,			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34185	.00	.00	.00	.00	119.00	119.00
Customer 21411 - BABO MARKET, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
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 29120 - BAILEY, JACOB			Undesignated Balance 0.00					
09/18/2020	3300 - CSA-CONST	2021-33000006	.00	130.00	.00	.00	.00	130.00
Customer 29120 - BAILEY, JACOB Totals			\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
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
Customer 25355 - BAILEY, TIMOTHY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26126 - BAJWA HARLIVLEEN K TRUST,			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000865	.00	.00	.00	.00	350.00	350.00
Customer 26126 - BAJWA HARLIVLEEN K TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 27912 - BAKER STREET PROPERTIES,			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000757	.00	.00	.00	.00	235.00	235.00
12/27/2019	3301 - CSA-HSNG	2020-34001009	.00	.00	.00	.00	175.00	175.00



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Customer 27912 - BAKER STREET PROPERTIES,			Undesignated Balance 0.00					
04/17/2020	3301 - CSA-HSNG	2020-34001668	.00	.00	.00	.00	.00	.00
10/23/2020	3301 - CSA-HSNG	2021-34000342	175.00	.00	.00	.00	.00	175.00
Customer 27912 - BAKER STREET PROPERTIES, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$410.00	\$585.00
Customer 23748 - BALDWIN ELECTRIC,			Undesignated Balance 0.00					
06/29/2013	3300 - CSA-CONST	2013-33000875	.00	.00	.00	.00	35.00	35.00
Customer 23748 - BALDWIN ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29601 - BALTRUSCH, LUKE			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000317	175.00	.00	.00	.00	.00	175.00
Customer 29601 - BALTRUSCH, LUKE Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
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 18265 - BANANA REPUBLIC,			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34985	.00	.00	.00	.00	82.00	82.00
Customer 18265 - BANANA REPUBLIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 17680 - BANK OF AMERICA,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35709	82.00	.00	.00	.00	.00	82.00
Customer 17680 - BANK OF AMERICA, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 24717 - BANK ONE CORP,			Undesignated Balance 0.00					
08/08/2020	3200 - SSA-FIRE	2021-32000025	.00	.00	390.91	.00	.00	390.91
Customer 24717 - BANK ONE CORP, Totals			\$0.00	\$0.00	\$390.91	\$0.00	\$0.00	\$390.91
Customer 27816 - BANKS ELECTRIC,			Undesignated Balance 0.00					
05/18/2018	3300 - CSA-CONST	2018-33000987	.00	.00	.00	.00	35.00	35.00
Customer 27816 - BANKS ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 18069 - BARCLAY, BETH			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001862	.00	.00	.00	.00	350.00	350.00
Customer 18069 - BARCLAY, BETH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 15161 - BARNES & NOBLE #2107,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35428	.00	.00	119.00	.00	.00	119.00
Customer 15161 - BARNES & NOBLE #2107, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 27191 - BARR, TIMOTHY			Undesignated Balance 0.00					
01/11/2019	3300 - CSA-CONST	2019-33000543	.00	.00	.00	.00	35.00	35.00
Customer 27191 - BARR, TIMOTHY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 18328 - BARTON BROOK LLC,			Undesignated Balance 0.00					
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34001	.00	.00	.00	.00	(250.00)	(250.00)
12/13/2019	3301 - CSA-HSNG	2020-34000819	.00	.00	.00	.00	75.00	75.00
04/30/2020	3301 - CSA-HSNG	2020-34001709	.00	.00	.00	.00	475.00	475.00



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Customer 18328 - BARTON BROOK LLC,			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000161	.00	175.00	.00	.00	.00	175.00
Customer 18328 - BARTON BROOK LLC, Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$300.00	\$475.00
Customer 18924 - BARTON HILLS VILLAGE,			Undesignated Balance 0.00					
10/18/2020	4074 - PSA-WTP	2021-74000017	180.00	.00	.00	.00	.00	180.00
Customer 18924 - BARTON HILLS VILLAGE, Totals			\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Customer 27715 - BARU, ADAM			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34645	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34765	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35155	.00	.00	.00	.00	82.00	82.00
Customer 27715 - BARU, ADAM Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 24213 - BATES ELECTRIC INC,			Undesignated Balance 0.00					
09/25/2020	3300 - CSA-CONST	2021-33000042	.00	35.00	.00	.00	.00	35.00
Customer 24213 - BATES ELECTRIC INC, Totals			\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 26519 - BATT, SHAWN			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000347	.00	.00	.00	.00	35.00	35.00
Customer 26519 - BATT, SHAWN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23183 - BATTJES ELECTRIC,			Undesignated Balance 0.00					
02/08/2013	3300 - CSA-CONST	2013-33000539	.00	.00	.00	.00	70.00	70.00
Customer 23183 - BATTJES ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25985 - BAUMGARDNER MECHANICAL,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000854	.00	.00	.00	.00	70.00	70.00
Customer 25985 - BAUMGARDNER MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 19721 - BAXTRESSER, ROBERT			Undesignated Balance 0.00					
03/06/2020	3301 - CSA-HSNG	2020-34001522	.00	.00	.00	.00	175.00	175.00
Customer 19721 - BAXTRESSER, ROBERT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 24933 - BAYVIEW ELECTRIC,			Undesignated Balance 0.00					
04/20/2018	3300 - CSA-CONST	2018-33000927	.00	.00	.00	.00	390.00	390.00
05/18/2018	3300 - CSA-CONST	2018-33000963	.00	.00	.00	.00	210.00	210.00
Customer 24933 - BAYVIEW ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Customer 19324 - BC ELECTRICAL INC,			Undesignated Balance 0.00					
11/15/2010	3300 - CSA-CONST	2011-33000215	.00	.00	.00	.00	39.00	39.00
Customer 19324 - BC ELECTRICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 26516 - BD ENERGY SAVER INC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000344	.00	.00	.00	.00	35.00	35.00
Customer 26516 - BD ENERGY SAVER INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27593 - BEAGLE'S CAFE AND BAKERY,			Undesignated Balance 0.00					
01/18/2018	3360 - CSA-P FAC	2018-36000049	.00	.00	.00	.00	55.00	55.00



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Customer 27593 - BEAGLE'S CAFE AND BAKERY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 18498 - BEAUCHAMP, MARK			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001771	.00	.00	.00	.00	175.00	175.00
Customer 18498 - BEAUCHAMP, MARK Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 16678 - BED BATH AND BEYOND #0234,			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35013	.00	.00	.00	.00	119.00	119.00
Customer 16678 - BED BATH AND BEYOND #0234, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29220 - BEEQ SALON & SPA,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34798	.00	.00	.00	.00	119.00	119.00
Customer 29220 - BEEQ SALON & SPA, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 28733 - BEEQ SPA,			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34127	.00	.00	.00	.00	82.00	82.00
Customer 28733 - BEEQ SPA, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 26679 - BEER GROTTTO,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34758	.00	.00	.00	.00	119.00	119.00
Customer 26679 - BEER GROTTTO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 28611 - BEHNKE, DANIEL			Undesignated Balance 0.00					
07/26/2019	3300 - CSA-CONST	2019-33001275	.00	.00	.00	.00	35.00	35.00
Customer 28611 - BEHNKE, DANIEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29686 - BEHTASH, TAVAKOLI			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000423	175.00	.00	.00	.00	.00	175.00
Customer 29686 - BEHTASH, TAVAKOLI Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29585 - BEITZEL, JAKE			Undesignated Balance 0.00					
09/04/2020	3360 - CSA-P FAC	2021-36000027	.00	111.00	.00	.00	.00	111.00
Customer 29585 - BEITZEL, JAKE Totals			\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00
Customer 23059 - BELL, ARLEN D			Undesignated Balance 0.00					
02/21/2020	3301 - CSA-HSNG	2020-34001346	.00	.00	.00	.00	350.00	350.00
02/21/2020	3301 - CSA-HSNG	2020-34001364	.00	.00	.00	.00	295.00	295.00
Customer 23059 - BELL, ARLEN D Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$645.00
Customer 20286 - BELL, JAMES			Undesignated Balance 0.00					
07/29/2011	3360 - CSA-P FAC	2012-36000003	.00	.00	.00	.00	699.00	699.00
Customer 20286 - BELL, JAMES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$699.00
Customer 29367 - BELL, JOHN			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35071	.00	.00	.00	.00	37.00	37.00
Customer 29367 - BELL, JOHN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00
Customer 24420 - BELL, ROBERT			Undesignated Balance 0.00					
03/07/2014	3300 - CSA-CONST	2014-33000662	.00	.00	.00	.00	97.50	97.50
09/19/2014	3300 - CSA-CONST	2015-33000209	.00	.00	.00	.00	35.00	35.00



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Customer 24420 - BELL, ROBERT			Undesignated Balance 0.00					
09/19/2014	3300 - CSA-CONST	2015-33000214	.00	.00	.00	.00	105.00	105.00
09/19/2014	3300 - CSA-CONST	2015-33000217	.00	.00	.00	.00	35.00	35.00
11/29/2014	3300 - CSA-CONST	2015-33000589	.00	.00	.00	.00	35.00	35.00
11/29/2014	3300 - CSA-CONST	2015-33000472	.00	.00	.00	.00	105.00	105.00
Customer 24420 - BELL, ROBERT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$412.50	\$412.50
Customer 24600 - BELL MECHANICAL INC,			Undesignated Balance 0.00					
01/13/2017	3300 - CSA-CONST	2017-33000725	.00	.00	.00	.00	35.00	35.00
Customer 24600 - BELL MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15559 - BELL PROPERTIES,			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000149	.00	295.00	.00	.00	.00	295.00
Customer 15559 - BELL PROPERTIES, Totals			\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00
Customer 25912 - BELLE TIRE,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35472	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35473	.00	.00	82.00	.00	.00	82.00
Customer 25912 - BELLE TIRE, Totals			\$0.00	\$0.00	\$164.00	\$0.00	\$0.00	\$164.00
Customer 27597 - BENJAMIN, MICHAEL			Undesignated Balance 0.00					
02/09/2018	3300 - CSA-CONST	2018-33000756	.00	.00	.00	.00	70.00	70.00
02/09/2018	3300 - CSA-CONST	2018-33000748	.00	.00	.00	.00	35.00	35.00
Customer 27597 - BENJAMIN, MICHAEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 29233 - BENNETT, JESSICA			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001200	.00	.00	.00	.00	140.00	140.00
Customer 29233 - BENNETT, JESSICA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 21060 - BENNETT HOLDING COMPANY LLC,			Undesignated Balance 0.00					
10/09/2020	3200 - SSA-FIRE	2021-32000162	283.21	.00	.00	.00	.00	283.21
Customer 21060 - BENNETT HOLDING COMPANY LLC, Totals			\$283.21	\$0.00	\$0.00	\$0.00	\$0.00	\$283.21
Customer 26293 - BERG, ROBERT			Undesignated Balance 0.00					
05/13/2016	3300 - CSA-CONST	2016-33001378	.00	.00	.00	.00	35.00	35.00
05/13/2016	3300 - CSA-CONST	2016-33001287	.00	.00	.00	.00	35.00	35.00
Customer 26293 - BERG, ROBERT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27960 - BERKOBIE, LEE			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35763	82.00	.00	.00	.00	.00	82.00
Customer 27960 - BERKOBIE, LEE Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 18056 - BERNSTEIN JESSE,			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34809	.00	.00	.00	.00	82.00	82.00
Customer 18056 - BERNSTEIN JESSE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 17661 - BETHEL A M E CHURCH,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35418	.00	.00	82.00	.00	.00	82.00



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Customer 17661 - BETHEL A M E CHURCH, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 27182 - BEVERIDGE, RAYMOND			Undesignated Balance 0.00					
07/07/2017	3300 - CSA-CONST	2017-33001669	.00	.00	.00	.00	60.00	60.00
Customer 27182 - BEVERIDGE, RAYMOND Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Customer 29053 - BIDDLE, BRUCE			Undesignated Balance 0.00					
02/01/2020	3360 - CSA-P FAC	2020-36000030	.00	.00	.00	.00	55.00	55.00
Customer 29053 - BIDDLE, BRUCE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 24392 - BIGALORA,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35466	.00	.00	82.00	.00	.00	82.00
Customer 24392 - BIGALORA, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 18774 - BILAKOS ET AL, PETER			Undesignated Balance 0.00					
02/21/2020	3301 - CSA-HSNG	2020-34001335	.00	.00	.00	.00	350.00	350.00
Customer 18774 - BILAKOS ET AL, PETER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
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 12554 - BIRD CENTER,			Undesignated Balance 0.00					
03/06/2015	1500 - CLERK	2015-15000151	.00	.00	.00	.00	172.49	172.49
Customer 12554 - BIRD CENTER, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$172.49	\$172.49
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
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 29579 - BISHOP, JENNIFER			Undesignated Balance 0.00					
10/09/2020	3301 - CSA-HSNG	2021-34000314	175.00	.00	.00	.00	.00	175.00
Customer 29579 - BISHOP, JENNIFER Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25325 - BKS PLBG LLC,			Undesignated Balance 0.00					
11/11/2016	3300 - CSA-CONST	2017-33000489	.00	.00	.00	.00	175.00	175.00
Customer 25325 - BKS PLBG LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29535 - BLAIR, STEVEN			Undesignated Balance 0.00					
07/23/2020	3360 - CSA-P FAC	2020-36000037	.00	.00	.00	90.00	.00	90.00
Customer 29535 - BLAIR, STEVEN Totals			\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
Customer 23727 - BLAZE CONTRACTING,			Undesignated Balance 0.00					
03/29/2019	3300 - CSA-CONST	2019-33000898	.00	.00	.00	.00	455.00	455.00
Customer 23727 - BLAZE CONTRACTING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 26740 - BLAZE PIZZA,			Undesignated Balance 0.00					
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35256	.00	.00	.00	82.00	.00	82.00



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Customer 26740 - BLAZE PIZZA, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 11492 - BLISS NURSERY AND GREENHOUSE,			Undesignated Balance 0.00					
01/12/2015	3360 - CSA-P FAC	2015-36000074	.00	.00	.00	.00	55.00	55.00
06/30/2015	3360 - CSA-P FAC	2015-36000168	.00	.00	.00	.00	1,800.00	1,800.00
Customer 11492 - BLISS NURSERY AND GREENHOUSE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$1,855.00
Customer 26081 - BLOOM,			Undesignated Balance 0.00					
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35142	.00	.00	.00	.00	82.00	82.00
Customer 26081 - BLOOM, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 11461 - BLOOM GENERAL CONTRACTING,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000199	125.00	.00	.00	.00	.00	125.00
Customer 11461 - BLOOM GENERAL CONTRACTING, Totals			\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Customer 24771 - BLUE MERCURY,			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34188	.00	.00	.00	.00	82.00	82.00
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34101	.00	.00	.00	.00	82.00	82.00
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34463	.00	.00	.00	.00	82.00	82.00
Customer 24771 - BLUE MERCURY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 17529 - BOB JOHNSON & SONS PLUMBING,			Undesignated Balance 0.00					
07/05/2019	3300 - CSA-CONST	2019-33001210	.00	.00	.00	.00	35.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000358	175.00	.00	.00	.00	.00	175.00
Customer 17529 - BOB JOHNSON & SONS PLUMBING, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$35.00	\$210.00
Customer 29198 - BOEHMER, BRANDY JOLENE			Undesignated Balance 0.00					
03/21/2020	4061 - PSA-FIELD	2020-61000063	.00	.00	.00	.00	416.12	416.12
04/30/2020	3301 - CSA-HSNG	2020-34001769	.00	.00	.00	.00	175.00	175.00
Customer 29198 - BOEHMER, BRANDY JOLENE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$591.12	\$591.12
Customer 19416 - BOOMER, DEAN E			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000701	.00	.00	.00	.00	39.00	39.00
Customer 19416 - BOOMER, DEAN E Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 25494 - BOURGOIN, JENNIFER			Undesignated Balance 0.00					
10/28/2020	1000 - RECURRING	2021-10000014	25.00	.00	.00	.00	.00	25.00
Customer 25494 - BOURGOIN, JENNIFER Totals			\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
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
Customer 27312 - BOWLBY FAMILY TRUST,			Undesignated Balance 0.00					
09/29/2017	3300 - CSA-CONST	2018-33000337	.00	.00	.00	.00	140.00	140.00
Customer 27312 - BOWLBY FAMILY TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 29592 - BOYD CLINIC,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35777	119.00	.00	.00	.00	.00	119.00



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Customer 29592 - BOYD CLINIC, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 28505 - BOYNTON FIRE SAFTEY,			Undesignated Balance 0.00					
02/14/2020	3300 - CSA-CONST	2020-33000738	.00	.00	.00	.00	1,072.50	1,072.50
Customer 28505 - BOYNTON FIRE SAFTEY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.50	\$1,072.50
Customer 28485 - BRADY, GLENN			Undesignated Balance 0.00					
05/03/2019	3300 - CSA-CONST	2019-33000983	.00	.00	.00	.00	35.00	35.00
Customer 28485 - BRADY, GLENN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27602 - BRAMLETT HARDWARE & HTG CO,			Undesignated Balance 0.00					
02/09/2018	3300 - CSA-CONST	2018-33000753	.00	.00	.00	.00	35.00	35.00
Customer 27602 - BRAMLETT HARDWARE & HTG CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12470 - BRAR, BAVNEET S			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001209	.00	.00	.00	.00	175.00	175.00
09/18/2020	3301 - CSA-HSNG	2021-34000234	.00	350.00	.00	.00	.00	350.00
Customer 12470 - BRAR, BAVNEET S Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$175.00	\$525.00
Customer 25243 - BRAVO,			Undesignated Balance 0.00					
01/06/2020	1500 - CLERK	2020-15000030	.00	.00	.00	.00	90.00	90.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34875	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35024	.00	.00	.00	.00	82.00	82.00
Customer 25243 - BRAVO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$254.00	\$254.00
Customer 24127 - BRE NIXON ROAD ASSOCIATES LLC,			Undesignated Balance 0.00					
06/27/2020	3200 - SSA-FIRE	2020-32000671	.00	.00	.00	.00	250.00	250.00
Customer 24127 - BRE NIXON ROAD ASSOCIATES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 17110 - BREMMER, JAMES			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000071	.00	.00	.00	.00	500.00	500.00
06/30/2019	3360 - CSA-P FAC	2019-36000054	.00	.00	.00	.00	950.00	950.00
Customer 17110 - BREMMER, JAMES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00
Customer 12486 - BREMRAY ELECTRIC LLC,			Undesignated Balance 0.00					
12/06/2019	3300 - CSA-CONST	2020-33000383	.00	.00	.00	.00	35.00	35.00
01/03/2020	3300 - CSA-CONST	2020-33000565	.00	.00	.00	.00	35.00	35.00
03/04/2020	3300 - CSA-CONST	2020-33000960	.00	.00	.00	.00	35.00	35.00
03/04/2020	3300 - CSA-CONST	2020-33000981	.00	.00	.00	.00	35.00	35.00
04/03/2020	3300 - CSA-CONST	2020-33001141	.00	.00	.00	.00	35.00	35.00
09/25/2020	3300 - CSA-CONST	2021-33000053	.00	35.00	.00	.00	.00	35.00
10/02/2020	3300 - CSA-CONST	2021-33000145	35.00	.00	.00	.00	.00	35.00
10/02/2020	3300 - CSA-CONST	2021-33000122	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000284	35.00	.00	.00	.00	.00	35.00
Customer 12486 - BREMRAY ELECTRIC LLC, Totals			\$105.00	\$35.00	\$0.00	\$0.00	\$175.00	\$315.00
Customer 29334 - BRENNER, LYNDSEY			Undesignated Balance 0.00					
05/29/2020	3300 - CSA-CONST	2020-33001466	.00	.00	.00	.00	70.00	70.00



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Customer 29334 - BRENNER, LYNDY 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
10/21/2020	3300 - CSA-CONST	2021-33000273	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000280	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000309	35.00	.00	.00	.00	.00	35.00
Customer 13300 - BRENTWOOD ELECTRIC, Totals			\$105.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,380.00
Customer 29470 - BREWER'S PLUMBING LLC,			Undesignated Balance 0.00					
09/25/2020	3300 - CSA-CONST	2021-33000101	.00	105.00	.00	.00	.00	105.00
Customer 29470 - BREWER'S PLUMBING LLC, Totals			\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$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 20168 - BRIDGEWOOD ELECTRICAL LLC,			Undesignated Balance 0.00					
07/27/2018	3300 - CSA-CONST	2018-33001081	.00	.00	.00	.00	35.00	35.00
Customer 20168 - BRIDGEWOOD ELECTRICAL LLC, 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	70.00	.00	.00	.00	.00	70.00
Customer 24100 - BRIERLEY ELECTRICAL CONT, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 29545 - BRIGHTLINE CONSTRUCTION LLC,			Undesignated Balance 0.00					
07/23/2020	4900 - ENGINEERING	2020-49000141	.00	.00	.00	11,158.50	.00	11,158.50
Customer 29545 - BRIGHTLINE CONSTRUCTION LLC, Totals			\$0.00	\$0.00	\$0.00	\$11,158.50	\$0.00	\$11,158.50
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 23912 - BRINES, SHANNON			Undesignated Balance 0.00					
09/30/2020	3360 - CSA-P FAC	2021-36000049	550.00	.00	.00	.00	.00	550.00
Customer 23912 - BRINES, SHANNON Totals			\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Customer 21321 - BRINKMANN CONSTRUCTION,			Undesignated Balance 0.00					
11/09/2017	3200 - SSA-FIRE	2018-32000115	.00	.00	.00	.00	120.00	120.00
Customer 21321 - BRINKMANN CONSTRUCTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 27409 - BRISEN, DAVID			Undesignated Balance 0.00					
11/02/2017	3360 - CSA-P FAC	2018-36000039	.00	.00	.00	.00	120.00	120.00
Customer 27409 - BRISEN, DAVID Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 29465 - BRIVAR CONSTRUCTION CO,			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001840	.00	.00	.00	180.00	.00	180.00
Customer 29465 - BRIVAR CONSTRUCTION CO, Totals			\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00



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Customer 27009 - BRIXMOR ARBORLAND LLC,			Undesignated Balance 0.00					
01/23/2020	3200 - SSA-FIRE	2020-32000432	.00	.00	.00	.00	250.00	250.00
01/31/2020	3200 - SSA-FIRE	2020-32000434	.00	.00	.00	.00	250.00	250.00
04/16/2020	3200 - SSA-FIRE	2020-32000591	.00	.00	.00	.00	250.00	250.00
04/18/2020	3200 - SSA-FIRE	2020-32000615	.00	.00	.00	.00	250.00	250.00
10/02/2020	3200 - SSA-FIRE	2021-32000146	125.00	.00	.00	.00	.00	125.00
10/22/2020	1100 - SSA-POL-IMPORT	2021-31100015	82.00	.00	.00	.00	.00	82.00
Customer 27009 - BRIXMOR ARBORLAND LLC, Totals			\$207.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,207.00
Customer 29265 - BROADWAY HILLS APT,			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34928	.00	.00	.00	.00	119.00	119.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35868	82.00	.00	.00	.00	.00	82.00
Customer 29265 - BROADWAY HILLS APT, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$119.00	\$201.00
Customer 21519 - BROOKDALE PLACE,			Undesignated Balance 0.00					
06/23/2013	3300 - CSA-CONST	2013-33000818	.00	.00	.00	.00	50.00	50.00
Customer 21519 - BROOKDALE PLACE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 16986 - BROOKHAVEN MANOR LTD PTNP,			Undesignated Balance 0.00					
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34004	.00	.00	.00	.00	250.00	250.00
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34005	.00	.00	.00	.00	250.00	250.00
Customer 16986 - BROOKHAVEN MANOR LTD PTNP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 11586 - BROOKS, CAROL			Undesignated Balance 615.00					
09/30/2020	3360 - CSA-P FAC	2021-36000043	615.00	.00	.00	.00	.00	615.00
Customer 11586 - BROOKS, CAROL Totals			\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00
Customer 26530 - BROTHER HICE ELECTRIC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000356	.00	.00	.00	.00	70.00	70.00
Customer 26530 - BROTHER HICE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 11177 - BRUCE MAUS PLUMBING,			Undesignated Balance 0.00					
04/24/2008	3300 - CSA-CONST	00000044004	.00	.00	.00	.00	114.00	114.00
Customer 11177 - BRUCE MAUS PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	\$114.00
Customer 11362 - BRUSTAD, JAMES			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000320	175.00	.00	.00	.00	.00	175.00
Customer 11362 - BRUSTAD, JAMES Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28482 - BUCHANAN, MARC D			Undesignated Balance 0.00					
05/03/2019	3300 - CSA-CONST	2019-33000984	.00	.00	.00	.00	35.00	35.00
05/03/2019	3300 - CSA-CONST	2019-33000980	.00	.00	.00	.00	35.00	35.00
Customer 28482 - BUCHANAN, MARC D Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 13192 - BUFFALO WILD WINGS,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34420	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34715	.00	.00	.00	.00	82.00	82.00



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Customer 13192 - BUFFALO WILD WINGS,			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34847	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34848	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34976	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35117	.00	.00	.00	.00	82.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35207	.00	.00	.00	82.00	.00	82.00
Customer 13192 - BUFFALO WILD WINGS, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$492.00	\$574.00
Customer 24772 - BUFFALO WILD WINGS,			Undesignated Balance 0.00					
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35236	.00	.00	.00	82.00	.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35237	.00	.00	.00	82.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35730	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35731	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35732	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35836	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35837	82.00	.00	.00	.00	.00	82.00
Customer 24772 - BUFFALO WILD WINGS, Totals			\$410.00	\$0.00	\$0.00	\$164.00	\$0.00	\$574.00
Customer 26628 - BURGER FI,			Undesignated Balance 0.00					
01/06/2017	1500 - CLERK	2017-15000033	.00	.00	.00	.00	90.00	90.00
Customer 26628 - BURGER FI, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 10934 - BURKE, MICHAEL			Undesignated Balance 0.00					
09/04/2020	3301 - CSA-HSNG	2021-34000121	.00	175.00	.00	.00	.00	175.00
Customer 10934 - BURKE, MICHAEL Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 12790 - BURKHART, BEN			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000931	.00	.00	.00	.00	350.00	350.00
Customer 12790 - BURKHART, BEN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 15381 - BURKHART, LAUREN			Undesignated Balance 0.00					
11/04/2009	3301 - CSA-HSNG	00000053605	.00	.00	.00	.00	45.00	45.00
Customer 15381 - BURKHART, LAUREN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Customer 25157 - BURNING INSPIRATIONS,			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001875	.00	.00	.00	115.00	.00	115.00
Customer 25157 - BURNING INSPIRATIONS, Totals			\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
Customer 19991 - BUSCH'S INC,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35719	.00	.00	.00	.00	.00	.00
Customer 19991 - BUSCH'S INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 25565 - BUSY BEE PLGB SVCS LLC,			Undesignated Balance 0.00					
11/13/2020	3300 - CSA-CONST	2021-33000357	35.00	.00	.00	.00	.00	35.00
Customer 25565 - BUSY BEE PLGB SVCS LLC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00



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Customer 20370 - BUTLER, CAROL			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001697	.00	.00	.00	.00	350.00	350.00
Customer 20370 - BUTLER, CAROL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 25358 - BUZZ ELECTRIC,			Undesignated Balance 0.00					
03/20/2015	3300 - CSA-CONST	2015-33000830	.00	.00	.00	.00	70.00	70.00
Customer 25358 - BUZZ ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29054 - BVK HSRE ANN ARBOR LLC,			Undesignated Balance 0.00					
04/16/2020	3200 - SSA-FIRE	2020-32000587	.00	.00	.00	.00	250.00	250.00
Customer 29054 - BVK HSRE ANN ARBOR LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
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
Customer 26724 - BW MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
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 19314 - C & G ELECTRIC,			Undesignated Balance 0.00					
03/17/2017	3300 - CSA-CONST	2017-33001128	.00	.00	.00	.00	35.00	35.00
03/17/2017	3300 - CSA-CONST	2017-33001144	.00	.00	.00	.00	70.00	70.00
03/17/2017	3300 - CSA-CONST	2017-33001146	.00	.00	.00	.00	70.00	70.00
03/17/2017	3300 - CSA-CONST	2017-33001145	.00	.00	.00	.00	70.00	70.00
03/17/2017	3300 - CSA-CONST	2017-33001147	.00	.00	.00	.00	70.00	70.00
03/17/2017	3300 - CSA-CONST	2017-33001148	.00	.00	.00	.00	70.00	70.00
03/17/2017	3300 - CSA-CONST	2017-33001149	.00	.00	.00	.00	70.00	70.00
Customer 19314 - C & G ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 29631 - CABLING CONCEPTS INC,			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000226	.00	.00	.00	.00	.00	.00
Customer 29631 - CABLING CONCEPTS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 10320 - CABRIO PROPERTIES LLC,			Undesignated Balance 0.00					
05/29/2020	3301 - CSA-HSNG	2020-34001923	.00	.00	.00	.00	360.00	360.00
Customer 10320 - CABRIO PROPERTIES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
Customer 23953 - CACCIARI, ALEX			Undesignated Balance 0.00					
09/20/2019	3360 - CSA-P FAC	2020-36000006	.00	.00	.00	.00	55.00	55.00
10/15/2020	3360 - CSA-P FAC	2021-36000098	1,050.00	.00	.00	.00	.00	1,050.00
Customer 23953 - CACCIARI, ALEX Totals			\$1,050.00	\$0.00	\$0.00	\$0.00	\$55.00	\$1,105.00
Customer 11387 - CAFE FELIX,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34396	.00	.00	.00	.00	82.00	82.00
Customer 11387 - CAFE FELIX, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14003 - CAFE JAPON INC,			Undesignated Balance 450.00					
09/30/2020	3360 - CSA-P FAC	2021-36000055	450.00	.00	.00	.00	.00	450.00
Customer 14003 - CAFE JAPON INC, Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
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 27265 - CALLAGHAN, PATRICIA ANNE			Undesignated Balance 0.00					
04/17/2020	3301 - CSA-HSNG	2020-34001658	.00	.00	.00	.00	350.00	350.00
04/17/2020	3301 - CSA-HSNG	2020-34001659	.00	.00	.00	.00	350.00	350.00
Customer 27265 - CALLAGHAN, PATRICIA ANNE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
Customer 25267 - CALVACHI, ANDRES			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000266	70.00	.00	.00	.00	.00	70.00
Customer 25267 - CALVACHI, ANDRES Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 11849 - CAMAJ, GJON			Undesignated Balance 0.00					
09/25/2020	3301 - CSA-HSNG	2021-34000266	.00	350.00	.00	.00	.00	350.00
Customer 11849 - CAMAJ, GJON Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 16979 - CAMPBELL, ROY			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000220	.00	175.00	.00	.00	.00	175.00
Customer 16979 - CAMPBELL, ROY Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
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
12/19/2012	3300 - CSA-CONST	2013-33000398	.00	.00	.00	.00	65.00	65.00
01/09/2013	3300 - CSA-CONST	2013-33000511	.00	.00	.00	.00	35.00	35.00
Customer 22355 - CAMPBELLS PLUMBING SEWER & DRAIN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Customer 12568 - CAMPUS RENTALS,			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000773	.00	.00	.00	.00	37.00	37.00
12/13/2019	3301 - CSA-HSNG	2020-34000777	.00	.00	.00	.00	300.00	300.00
Customer 12568 - CAMPUS RENTALS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$337.00	\$337.00
Customer 27344 - CANTY, DARRYL			Undesignated Balance 0.00					
05/22/2020	3301 - CSA-HSNG	2020-34001895	.00	.00	.00	.00	175.00	175.00
Customer 27344 - CANTY, DARRYL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 10525 - CARDINAL FIRE PROTECTION,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000320	35.00	.00	.00	.00	.00	35.00
Customer 10525 - CARDINAL FIRE PROTECTION, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 19448 - CARL'S REFRIGERATION,			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000729	.00	.00	.00	.00	39.00	39.00
Customer 19448 - CARL'S REFRIGERATION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 15668 - CARLSON, MARC E			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001692	.00	.00	.00	.00	175.00	175.00
Customer 15668 - CARLSON, MARC E Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 12671 - CARLSON PROPERTIES,			Undesignated Balance 0.00					
02/10/2017	3300 - CSA-CONST	2017-33000900	.00	.00	.00	.00	35.00	35.00
02/21/2020	3301 - CSA-HSNG	2020-34001361	.00	.00	.00	.00	295.00	295.00
Customer 12671 - CARLSON PROPERTIES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
Customer 27414 - CARMENDY, KATHLYNN			Undesignated Balance 0.00					
11/04/2017	3360 - CSA-P FAC	2018-36000041	.00	.00	.00	.00	80.00	80.00
Customer 27414 - CARMENDY, KATHLYNN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Customer 28246 - CARPENTER, FRANK			Undesignated Balance 0.00					
12/28/2018	3300 - CSA-CONST	2019-33000383	.00	.00	.00	.00	130.00	130.00
01/04/2019	3300 - CSA-CONST	2019-33000521	.00	.00	.00	.00	70.00	70.00
Customer 28246 - CARPENTER, FRANK Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 10340 - CARPENTER BROS HARDWARE,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34385	.00	.00	.00	.00	82.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35785	82.00	.00	.00	.00	.00	82.00
Customer 10340 - CARPENTER BROS HARDWARE, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 29681 - CARPENTIERI, JOHN			Undesignated Balance 0.00					
10/22/2020	1100 - SSA-POL-IMPORT	2021-31100017	82.00	.00	.00	.00	.00	82.00
Customer 29681 - CARPENTIERI, JOHN Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 19302 - CARRON, RANDALL			Undesignated Balance 0.00					
11/15/2010	3300 - CSA-CONST	2011-33000184	.00	.00	.00	.00	78.00	78.00
12/03/2010	3300 - CSA-CONST	2011-33000622	.00	.00	.00	.00	39.00	39.00
Customer 19302 - CARRON, RANDALL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$117.00
Customer 12196 - CARTER, MONICA D			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000387	175.00	.00	.00	.00	.00	175.00
Customer 12196 - CARTER, MONICA D Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 15200 - CARTER, RICHARD E			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34434	.00	.00	.00	.00	82.00	82.00
Customer 15200 - CARTER, RICHARD E Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27267 - CARTER'S RETAIL INC,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35484	.00	.00	119.00	.00	.00	119.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35849	82.00	.00	.00	.00	.00	82.00
Customer 27267 - CARTER'S RETAIL INC, Totals			\$82.00	\$0.00	\$119.00	\$0.00	\$0.00	\$201.00
Customer 16052 - CARZON WILLIAM J,			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000160	.00	175.00	.00	.00	.00	175.00
Customer 16052 - CARZON WILLIAM J, Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00



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Customer 27152 - CASEY, BRIAN			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001544	.00	.00	.00	.00	175.00	175.00
Customer 27152 - CASEY, BRIAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 21070 - CATCHOT, ANTHONY			Undesignated Balance 0.00					
12/14/2011	3300 - CSA-CONST	2012-33000377	.00	.00	.00	.00	35.00	35.00
01/13/2012	3300 - CSA-CONST	2012-33000431	.00	.00	.00	.00	35.00	35.00
Customer 21070 - CATCHOT, ANTHONY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 20330 - CATES, JAMEY J			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001864	.00	.00	.00	.00	175.00	175.00
Customer 20330 - CATES, JAMEY J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 24634 - CATTELL, ANDREW			Undesignated Balance 0.00					
09/04/2020	3301 - CSA-HSNG	2021-34000005	.00	450.00	.00	.00	.00	450.00
Customer 24634 - CATTELL, ANDREW Totals			\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 16275 - CATTELL DR A C,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34710	.00	.00	.00	.00	82.00	82.00
Customer 16275 - CATTELL DR A C, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 14623 - CAUFIELD JR, PAGE W			Undesignated Balance 0.00					
04/08/2020	3300 - CSA-CONST	2020-33001249	.00	.00	.00	.00	35.00	35.00
04/30/2020	3301 - CSA-HSNG	2020-34001717	.00	.00	.00	.00	175.00	175.00
Customer 14623 - CAUFIELD JR, PAGE W Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 23544 - CAYMAN SPORTS,			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34205	.00	.00	.00	.00	82.00	82.00
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34488	.00	.00	.00	.00	82.00	82.00
Customer 23544 - CAYMAN SPORTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 26292 - CBR PLBG,			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000631	.00	.00	.00	.00	70.00	70.00
Customer 26292 - CBR PLBG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 20742 - CCI EXCAVATING,			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001199	.00	.00	.00	.00	70.00	70.00
11/13/2020	3300 - CSA-CONST	2021-33000365	35.00	.00	.00	.00	.00	35.00
Customer 20742 - CCI EXCAVATING, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$70.00	\$105.00
Customer 26659 - CCSHP ANN ARBOR I, LLC,			Undesignated Balance 0.00					
01/04/2020	3200 - SSA-FIRE	2020-32000363	.00	.00	.00	.00	250.00	250.00
Customer 26659 - CCSHP ANN ARBOR I, LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 13058 - CEDAR ISLAND MECHANICAL,			Undesignated Balance 0.00					
02/01/2012	3300 - CSA-CONST	2012-33000490	.00	.00	.00	.00	35.00	35.00
Customer 13058 - CEDAR ISLAND MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Customer 14657 - CELLULAR & MORE - ANN ARBOR,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34726	.00	.00	.00	.00	82.00	82.00
Customer 14657 - CELLULAR & MORE - ANN ARBOR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 12949 - CENTRAL ACADEMY,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35833	82.00	.00	.00	.00	.00	82.00
Customer 12949 - CENTRAL ACADEMY, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
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 11047 - CHAMBERLAIN, MARY ANN			Undesignated Balance 0.00					
09/30/2020	3360 - CSA-P FAC	2021-36000045	1,150.00	.00	.00	.00	.00	1,150.00
Customer 11047 - CHAMBERLAIN, MARY ANN Totals			\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
Customer 26206 - CHAMBERLIN, JOHN			Undesignated Balance 0.00					
03/26/2016	3300 - CSA-CONST	2016-33001203	.00	.00	.00	.00	35.00	35.00
Customer 26206 - CHAMBERLIN, JOHN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29613 - CHANDOK, RUBIN			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000336	175.00	.00	.00	.00	.00	175.00
Customer 29613 - CHANDOK, RUBIN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25894 - CHARD, BRENDAN			Undesignated Balance 0.00					
11/27/2015	3300 - CSA-CONST	2016-33000631	.00	.00	.00	.00	35.00	35.00
11/27/2015	3300 - CSA-CONST	2016-33000637	.00	.00	.00	.00	105.00	105.00
Customer 25894 - CHARD, BRENDAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
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 13759 - CHARLES REINHART CO,			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000766	.00	.00	.00	.00	100.00	100.00
02/14/2020	3301 - CSA-HSNG	2020-34001289	.00	.00	.00	.00	100.00	100.00
02/14/2020	3301 - CSA-HSNG	2020-34001282	.00	.00	.00	.00	140.00	140.00
09/18/2020	3301 - CSA-HSNG	2021-34000182	.00	175.00	.00	.00	.00	175.00
09/18/2020	3301 - CSA-HSNG	2021-34000167	.00	175.00	.00	.00	.00	175.00
10/23/2020	3301 - CSA-HSNG	2021-34000356	175.00	.00	.00	.00	.00	175.00
Customer 13759 - CHARLES REINHART CO, Totals			\$175.00	\$350.00	\$0.00	\$0.00	\$340.00	\$865.00
Customer 25155 - CHARLES WARNER ELEC CONT INC,			Undesignated Balance 0.00					
12/06/2014	3300 - CSA-CONST	2015-33000600	.00	.00	.00	.00	35.00	35.00
Customer 25155 - CHARLES WARNER ELEC CONT INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24870 - CHARLIP, JACOB			Undesignated Balance 0.00					
09/05/2014	3360 - CSA-P FAC	2015-36000010	.00	.00	.00	.00	1,101.00	1,101.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24870 - CHARLIP, JACOB Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.00	\$1,101.00
Customer 18366 - CHATAS GEORGE,			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34952	.00	.00	.00	.00	82.00	82.00
Customer 18366 - CHATAS GEORGE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 24379 - CHEAPER PLBG & HTG,			Undesignated Balance 0.00					
02/21/2014	3300 - CSA-CONST	2014-33000592	.00	.00	.00	.00	140.00	140.00
Customer 24379 - CHEAPER PLBG & HTG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
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 14666 - CHELSEA PLUMBING INC,			Undesignated Balance 0.00					
11/13/2020	3300 - CSA-CONST	2021-33000351	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000327	70.00	.00	.00	.00	.00	70.00
Customer 14666 - CHELSEA PLUMBING INC, Totals			\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
Customer 27338 - CHEN, LING			Undesignated Balance 0.00					
05/08/2020	3301 - CSA-HSNG	2020-34001811	.00	.00	.00	.00	175.00	175.00
Customer 27338 - CHEN, LING Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29540 - CHENG, DAVID			Undesignated Balance 0.00					
07/31/2020	3301 - CSA-HSNG	2020-34001957	.00	.00	.00	175.00	.00	175.00
Customer 29540 - CHENG, DAVID Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 15148 - CHI OMEGA,			Undesignated Balance 0.00					
11/08/2019	3200 - SSA-FIRE	2020-32000156	.00	.00	.00	.00	25.00	25.00
Customer 15148 - CHI OMEGA, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 24572 - CHIN INVESTMENTS ONE LLC,			Undesignated Balance 0.00					
08/22/2020	3200 - SSA-FIRE	2021-32000036	.00	.00	250.00	.00	.00	250.00
Customer 24572 - CHIN INVESTMENTS ONE LLC, Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Customer 24491 - CHIZEK PLBG LLC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000192	.00	.00	.00	.00	70.00	70.00
Customer 24491 - CHIZEK PLBG LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29282 - CHUGHTAI, AFAQ AHMAD			Undesignated Balance 0.00					
06/12/2020	3300 - CSA-CONST	2020-33001605	.00	.00	.00	.00	150.00	150.00
Customer 29282 - CHUGHTAI, AFAQ AHMAD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 10994 - CHURCH STREET INVESTMENTS LLC,			Undesignated Balance 0.00					
03/05/2020	3200 - SSA-FIRE	2020-32000518	.00	.00	.00	.00	250.00	250.00
03/05/2020	3200 - SSA-FIRE	2020-32000522	.00	.00	.00	.00	250.00	250.00
09/27/2020	3200 - SSA-FIRE	2021-32000124	.00	250.00	.00	.00	.00	250.00
10/23/2020	3200 - SSA-FIRE	2021-32000213	250.00	.00	.00	.00	.00	250.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 10994 - CHURCH STREET INVESTMENTS LLC, Totals			\$250.00	\$250.00	\$0.00	\$0.00	\$500.00	\$1,000.00
Customer 26527 - CIRCLE A ELECTRIC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000359	.00	.00	.00	.00	70.00	70.00
Customer 26527 - CIRCLE A ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 21531 - CISLO TITLE COMPANY,			Undesignated Balance 0.00					
06/17/2020	1100 - SSA-POL-IMPORT	2020-31100019	.00	.00	.00	.00	119.00	119.00
Customer 21531 - CISLO TITLE COMPANY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
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 27111 - CLARK, LUCAS T			Undesignated Balance 0.00					
06/23/2017	3300 - CSA-CONST	2017-33001554	.00	.00	.00	.00	35.00	35.00
Customer 27111 - CLARK, LUCAS T Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19329 - CLAWSON ELECTRIC SERVICE,			Undesignated Balance 0.00					
11/15/2010	3300 - CSA-CONST	2011-33000219	.00	.00	.00	.00	78.00	78.00
Customer 19329 - CLAWSON ELECTRIC SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
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 28525 - CLOTH & KIND RETAIL LLC,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34778	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34779	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34908	.00	.00	.00	.00	82.00	82.00
Customer 28525 - CLOTH & KIND RETAIL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 13752 - CMB PROPERTY MANAGEMENT,			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000834	.00	.00	.00	.00	450.00	450.00
Customer 13752 - CMB PROPERTY MANAGEMENT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Customer 14157 - COLE, BRYAN P			Undesignated Balance 0.00					
10/30/2004	3300 - CSA-CONST	00000017026	.00	.00	.00	.00	72.00	72.00
11/26/2004	3300 - CSA-CONST	00000018048	.00	.00	.00	.00	36.00	36.00
11/26/2004	3300 - CSA-CONST	00000018049	.00	.00	.00	.00	36.00	36.00
11/28/2004	3300 - CSA-CONST	00000018092	.00	.00	.00	.00	36.00	36.00
01/13/2005	3300 - CSA-CONST	00000019271	.00	.00	.00	.00	36.00	36.00
01/13/2005	3300 - CSA-CONST	00000019272	.00	.00	.00	.00	36.00	36.00
01/13/2005	3300 - CSA-CONST	00000019273	.00	.00	.00	.00	36.00	36.00
01/13/2005	3300 - CSA-CONST	00000019274	.00	.00	.00	.00	36.00	36.00
01/13/2005	3300 - CSA-CONST	00000019275	.00	.00	.00	.00	36.00	36.00
01/13/2005	3300 - CSA-CONST	00000019276	.00	.00	.00	.00	36.00	36.00
02/25/2005	3300 - CSA-CONST	00000020308	.00	.00	.00	.00	36.00	36.00



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Report By Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14157 - COLE, BRYAN P			Undesignated Balance 0.00					
03/18/2005	3300 - CSA-CONST	00000021065	.00	.00	.00	.00	36.00	36.00
06/12/2005	3300 - CSA-CONST	00000022679	.00	.00	.00	.00	36.00	36.00
06/12/2005	3300 - CSA-CONST	00000022678	.00	.00	.00	.00	36.00	36.00
06/12/2005	3300 - CSA-CONST	00000022674	.00	.00	.00	.00	36.00	36.00
06/12/2005	3300 - CSA-CONST	00000022676	.00	.00	.00	.00	36.00	36.00
06/12/2005	3300 - CSA-CONST	00000022675	.00	.00	.00	.00	36.00	36.00
07/09/2005	3300 - CSA-CONST	00000023303	.00	.00	.00	.00	36.00	36.00
07/09/2005	3300 - CSA-CONST	00000023299	.00	.00	.00	.00	36.00	36.00
07/09/2005	3300 - CSA-CONST	00000023302	.00	.00	.00	.00	36.00	36.00
08/26/2005	3300 - CSA-CONST	00000024146	.00	.00	.00	.00	36.00	36.00
03/03/2006	3300 - CSA-CONST	00000028762	.00	.00	.00	.00	38.00	38.00
04/14/2006	3300 - CSA-CONST	00000029751	.00	.00	.00	.00	38.00	38.00
04/14/2006	3300 - CSA-CONST	00000029753	.00	.00	.00	.00	38.00	38.00
08/26/2006	3300 - CSA-CONST	00000031911	.00	.00	.00	.00	38.00	38.00
12/14/2006	3300 - CSA-CONST	00000033557	.00	.00	.00	.00	76.00	76.00
Customer 14157 - COLE, BRYAN P Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00
Customer 26457 - COLES, ANTHONY			Undesignated Balance 0.00					
07/16/2016	3360 - CSA-P FAC	2016-36000167	.00	.00	.00	.00	280.00	280.00
Customer 26457 - COLES, ANTHONY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 13811 - COLLINS ELECTRIC,			Undesignated Balance 0.00					
11/10/2010	3300 - CSA-CONST	2011-33000015	.00	.00	.00	.00	39.00	39.00
Customer 13811 - COLLINS ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 25033 - COLLINS ELECTRIC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000251	.00	.00	.00	.00	35.00	35.00
Customer 25033 - COLLINS ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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 28605 - COLVILLE, JOSEPH			Undesignated Balance 0.00					
07/05/2019	3300 - CSA-CONST	2019-33001126	.00	.00	.00	.00	35.00	35.00
Customer 28605 - COLVILLE, JOSEPH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25981 - COLVIN-GARCIA, GREGORY			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000851	.00	.00	.00	.00	35.00	35.00
Customer 25981 - COLVIN-GARCIA, GREGORY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23156 - COMAR PROPERTIES LLC,			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35027	.00	.00	.00	.00	82.00	82.00
Customer 23156 - COMAR PROPERTIES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00



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Report By Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 21113 - COMCAST CABLEVISION OF THE SOUTH,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34619	.00	.00	.00	.00	82.00	82.00
Customer 21113 - COMCAST CABLEVISION OF THE SOUTH, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 12280 - COMERICA BANK,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35653	82.00	.00	.00	.00	.00	82.00
10/09/2020	3200 - SSA-FIRE	2021-32000160	33.80	.00	.00	.00	.00	33.80
10/09/2020	3200 - SSA-FIRE	2021-32000163	897.78	.00	.00	.00	.00	897.78
Customer 12280 - COMERICA BANK, Totals			\$1,013.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.58
Customer 23780 - COMMERCE DEVELOPMENT CO,			Undesignated Balance 0.00					
10/23/2020	3200 - SSA-FIRE	2021-32000216	250.00	.00	.00	.00	.00	250.00
Customer 23780 - COMMERCE DEVELOPMENT CO, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 25151 - COMMERCIAL ELECTRICAL SERVICE,			Undesignated Balance 0.00					
12/06/2014	3300 - CSA-CONST	2015-33000596	.00	.00	.00	.00	35.00	35.00
Customer 25151 - COMMERCIAL ELECTRICAL SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15429 - COMMUNITY AUTO WASH,			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34991	.00	.00	.00	.00	82.00	82.00
Customer 15429 - COMMUNITY AUTO WASH, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 17772 - COMPLETE PLBG HTG & A/C,			Undesignated Balance 0.00					
11/24/2010	3300 - CSA-CONST	2011-33000319	.00	.00	.00	.00	117.00	117.00
11/24/2010	3300 - CSA-CONST	2011-33000415	.00	.00	.00	.00	39.00	39.00
11/24/2010	3300 - CSA-CONST	2011-33000416	.00	.00	.00	.00	39.00	39.00
12/03/2010	3300 - CSA-CONST	2011-33000646	.00	.00	.00	.00	39.00	39.00
12/03/2010	3300 - CSA-CONST	2011-33000647	.00	.00	.00	.00	39.00	39.00
12/03/2010	3300 - CSA-CONST	2011-33000648	.00	.00	.00	.00	39.00	39.00
04/03/2013	3300 - CSA-CONST	2013-33000736	.00	.00	.00	.00	35.00	35.00
Customer 17772 - COMPLETE PLBG HTG & A/C, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$347.00
Customer 27244 - COMPLETE PLUMBING SERVICES,			Undesignated Balance 0.00					
11/13/2020	3300 - CSA-CONST	2021-33000355	140.00	.00	.00	.00	.00	140.00
11/13/2020	3300 - CSA-CONST	2021-33000361	140.00	.00	.00	.00	.00	140.00
Customer 27244 - COMPLETE PLUMBING SERVICES, Totals			\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
Customer 12816 - CONCANNON COMPANY,			Undesignated Balance 0.00					
05/03/2008	3300 - CSA-CONST	00000044137	.00	.00	.00	.00	144.00	144.00
05/03/2008	3300 - CSA-CONST	00000044130	.00	.00	.00	.00	144.00	144.00
Customer 12816 - CONCANNON COMPANY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00
Customer 24456 - CONCENTRA MEDICAL SERVICES,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35835	82.00	.00	.00	.00	.00	82.00
Customer 24456 - CONCENTRA MEDICAL SERVICES, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 19824 - CONCORD CENTER ASSOCIATES LLC,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35470	.00	.00	82.00	.00	.00	82.00
Customer 19824 - CONCORD CENTER ASSOCIATES LLC, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 25938 - CONLIN, KELLI			Undesignated Balance 0.00					
07/11/2019	3360 - CSA-P FAC	2019-36000131	.00	.00	.00	.00	55.00	55.00
Customer 25938 - CONLIN, KELLI Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 10968 - CONOR O'NEILL'S,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35675	82.00	.00	.00	.00	.00	82.00
Customer 10968 - CONOR O'NEILL'S, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
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	35.00	.00	.00	.00	.00	35.00
Customer 23647 - CONSOLIDATED ELECT CONTRS, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$70.00	\$105.00
Customer 20284 - CONSTATINE, ANGELO			Undesignated Balance 0.00					
07/29/2011	3360 - CSA-P FAC	2012-36000001	.00	.00	.00	.00	1,500.00	1,500.00
Customer 20284 - CONSTATINE, ANGELO Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Customer 14284 - CONTI ELECTRIC INC,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000258	350.00	.00	.00	.00	.00	350.00
Customer 14284 - CONTI ELECTRIC INC, Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 27430 - CONTINENTAL HTG,			Undesignated Balance 0.00					
11/30/2017	3300 - CSA-CONST	2018-33000522	.00	.00	.00	.00	35.00	35.00
Customer 27430 - CONTINENTAL HTG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26202 - CONTINUUM SERVICES LLC,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000250	130.00	.00	.00	.00	.00	130.00
Customer 26202 - CONTINUUM SERVICES LLC, Totals			\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Customer 18226 - CONTRERA, MICHAEL			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000226	.00	350.00	.00	.00	.00	350.00
Customer 18226 - CONTRERA, MICHAEL Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 25890 - COOPER ELECTRIC,			Undesignated Balance 0.00					
11/27/2015	3300 - CSA-CONST	2016-33000627	.00	.00	.00	.00	35.00	35.00
Customer 25890 - COOPER ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15723 - COOPERATIVE INVESTMENT,			Undesignated Balance 0.00					
02/29/2020	3200 - SSA-FIRE	2020-32000496	.00	.00	.00	.00	627.21	627.21
Customer 15723 - COOPERATIVE INVESTMENT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$627.21	\$627.21
Customer 28916 - COPI BARBARA TRUST COPI PROPERITES,			Undesignated Balance 0.00					
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34032	.00	.00	.00	.00	287.00	287.00
Customer 28916 - COPI BARBARA TRUST COPI PROPERITES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
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	140.00	.00	140.00
Customer 19023 - CORBY ENERGY SERVICES INC, Totals			\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$280.00
Customer 28137 - CORE ANN ARBOR LLC,			Undesignated Balance 0.00					
07/31/2020	3200 - SSA-FIRE	2021-32000005	.00	.00	.00	250.00	.00	250.00
Customer 28137 - CORE ANN ARBOR LLC, Totals			\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
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
Customer 23909 - CORNILLIE, CHUCK			Undesignated Balance 0.00					
01/03/2016	3360 - CSA-P FAC	2016-36000047	.00	.00	.00	.00	55.00	55.00
09/28/2017	3360 - CSA-P FAC	2018-36000025	.00	.00	.00	.00	55.00	55.00
Customer 23909 - CORNILLIE, CHUCK Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
Customer 26664 - CORRECT MECHANICAL LLC,			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000546	.00	.00	.00	.00	70.00	70.00
Customer 26664 - CORRECT MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29595 - COSS, DONNA LEE			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35779	119.00	.00	.00	.00	.00	119.00
Customer 29595 - COSS, DONNA LEE Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 16200 - COTTAGE INN MICHOS FAMILY LLC,			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34058	.00	.00	.00	.00	82.00	82.00
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34059	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34814	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34959	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34960	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35094	.00	.00	.00	.00	82.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35664	82.00	.00	.00	.00	.00	82.00
Customer 16200 - COTTAGE INN MICHOS FAMILY LLC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$492.00	\$574.00
Customer 18570 - COTTAGE INN PIZZA,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34374	.00	.00	.00	.00	82.00	82.00
Customer 18570 - COTTAGE INN PIZZA, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
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
Customer 10475 - COUNTY LINE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 26342 - COUNTY OF WASHTENAW,			Undesignated Balance 0.00					
08/22/2020	3200 - SSA-FIRE	2021-32000043	.00	.00	250.00	.00	.00	250.00
08/22/2020	3200 - SSA-FIRE	2021-32000040	.00	.00	250.00	.00	.00	250.00
Customer 26342 - COUNTY OF WASHTENAW, Totals			\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Customer 29298 - COURTEAU, JOANNA			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001843	.00	.00	.00	.00	175.00	175.00
Customer 29298 - COURTEAU, JOANNA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 13604 - COURTHOUSE SQUARE ACQUISTION LLC,			Undesignated Balance 0.00					
10/23/2020	3200 - SSA-FIRE	2021-32000214	250.00	.00	.00	.00	.00	250.00
Customer 13604 - COURTHOUSE SQUARE ACQUISTION LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 29058 - CORY, JOE			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001115	.00	.00	.00	.00	175.00	175.00
Customer 29058 - CORY, JOE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28455 - COX, KATHERINE			Undesignated Balance 0.00					
03/29/2019	4000 - PSA-ADMN	2019-40000083	.00	.00	.00	.00	1,010.24	1,010.24
Customer 28455 - COX, KATHERINE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.24	\$1,010.24
Customer 22063 - CR PLBG LLC,			Undesignated Balance 0.00					
07/05/2019	3300 - CSA-CONST	2019-33001116	.00	.00	.00	.00	135.00	135.00
08/02/2019	3300 - CSA-CONST	2019-33001306	.00	.00	.00	.00	70.00	70.00
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	\$240.00	\$240.00
Customer 24212 - CRAFT ELECTRIC INC,			Undesignated Balance 0.00					
11/20/2013	3300 - CSA-CONST	2014-33000354	.00	.00	.00	.00	35.00	35.00
Customer 24212 - CRAFT ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27421 - CRAIG, BRIAN			Undesignated Balance 0.00					
09/04/2020	3301 - CSA-HSNG	2021-34000103	.00	175.00	.00	.00	.00	175.00
Customer 27421 - CRAIG, BRIAN Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29386 - CRAIG, MICHAEL			Undesignated Balance 0.00					
06/19/2020	3300 - CSA-CONST	2020-33001577	.00	.00	.00	.00	75.00	75.00
Customer 29386 - CRAIG, MICHAEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 18445 - CRANBROOK TOWERS,			Undesignated Balance 0.00					
09/20/2020	3200 - SSA-FIRE	2021-32000114	.00	250.00	.00	.00	.00	250.00
09/27/2020	3200 - SSA-FIRE	2021-32000123	.00	250.00	.00	.00	.00	250.00
09/27/2020	3200 - SSA-FIRE	2021-32000118	.00	250.00	.00	.00	.00	250.00
Customer 18445 - CRANBROOK TOWERS, Totals			\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
Customer 26343 - CRC HEALTH,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35478	.00	.00	119.00	.00	.00	119.00
Customer 26343 - CRC HEALTH, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
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 29030 - CRITEO CORP,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34484	.00	.00	.00	.00	82.00	82.00
Customer 29030 - CRITEO CORP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 24922 - CRITICAL HEATING & COOLING LLC,			Undesignated Balance 0.00					
09/19/2014	3300 - CSA-CONST	2015-33000244	.00	.00	.00	.00	70.00	70.00
08/06/2015	3300 - CSA-CONST	2016-33000030	.00	.00	.00	.00	35.00	35.00
Customer 24922 - CRITICAL HEATING & COOLING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 26663 - CROMER, TODD			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000545	.00	.00	.00	.00	105.00	105.00
Customer 26663 - CROMER, TODD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 26518 - CROY'S HEATING & COOLING,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000346	.00	.00	.00	.00	70.00	70.00
Customer 26518 - CROY'S HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23313 - CRW ELECTRIC,			Undesignated Balance 0.00					
03/08/2013	3300 - CSA-CONST	2013-33000618	.00	.00	.00	.00	35.00	35.00
Customer 23313 - CRW ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26171 - CUI, JOHN X			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001693	.00	.00	.00	.00	175.00	175.00
Customer 26171 - CUI, JOHN X Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
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	2021-33000300	70.00	.00	.00	.00	.00	70.00
10/21/2020	3300 - CSA-CONST	2021-33000287	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000288	35.00	.00	.00	.00	.00	35.00
Customer 16017 - CURRENT ELECTRICAL SYSTEMS INC, Totals			\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
Customer 29667 - CURT, SMITKA			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35846	82.00	.00	.00	.00	.00	82.00
Customer 29667 - CURT, SMITKA Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 23378 - CUSTOM AIR,			Undesignated Balance 0.00					
06/13/2016	3300 - CSA-CONST	2016-33001521	.00	.00	.00	.00	140.00	140.00
11/30/2017	3300 - CSA-CONST	2018-33000540	.00	.00	.00	.00	35.00	35.00
Customer 23378 - CUSTOM AIR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00



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Customer 15025 - CVS PHARMACY,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35804	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35805	82.00	.00	.00	.00	.00	82.00
Customer 15025 - CVS PHARMACY, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 15422 - CVS/PHARMACY #8088,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34570	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34571	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34572	.00	.00	.00	.00	82.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35215	.00	.00	.00	82.00	.00	82.00
Customer 15422 - CVS/PHARMACY #8088, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$246.00	\$328.00
Customer 11334 - CYCLONE PLUMBING & POWER VAC,			Undesignated Balance 0.00					
06/11/2014	3300 - CSA-CONST	2014-33001016	.00	.00	.00	.00	105.00	105.00
02/10/2017	3300 - CSA-CONST	2017-33000956	.00	.00	.00	.00	35.00	35.00
Customer 11334 - CYCLONE PLUMBING & POWER VAC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 26777 - D & E PLUMBING,			Undesignated Balance 0.00					
11/13/2020	3300 - CSA-CONST	2021-33000334	35.00	.00	.00	.00	.00	35.00
Customer 26777 - D & E PLUMBING, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 16684 - D & R HEATING & COOLING INC,			Undesignated Balance 0.00					
11/01/2019	3300 - CSA-CONST	2020-33000296	.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					
09/25/2020	3300 - CSA-CONST	2021-33000071	.00	105.00	.00	.00	.00	105.00
10/02/2020	3300 - CSA-CONST	2021-33000194	70.00	.00	.00	.00	.00	70.00
Customer 26671 - D & S PROFESSIONAL PLUMBING, Totals			\$70.00	\$105.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 13476 - D FREY & SON ELECTRIC,			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000576	.00	.00	.00	.00	70.00	70.00
Customer 13476 - D FREY & SON ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 18325 - D R ALLAN ELECTRIC,			Undesignated Balance 0.00					
12/18/2015	3300 - CSA-CONST	2016-33000748	.00	.00	.00	.00	35.00	35.00
Customer 18325 - D R ALLAN ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24936 - D'SOUZA, HARRY J			Undesignated Balance 0.00					
09/19/2014	3300 - CSA-CONST	2015-33000223	.00	.00	.00	.00	105.00	105.00
Customer 24936 - D'SOUZA, HARRY J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
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
Customer 18396 - DAILEY ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 19960 - DALE'S PLBG & HTG INC,			Undesignated Balance 0.00					
04/13/2011	3300 - CSA-CONST	2011-33001030	.00	.00	.00	.00	60.00	60.00



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Customer 19960 - DALE'S PLBG & HTG INC,			Undesignated Balance 0.00					
04/13/2011	3300 - CSA-CONST	2011-33001014	.00	.00	.00	.00	30.00	30.00
Customer 19960 - DALE'S PLBG & HTG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 19425 - DAN WOOD PLUMBING & HEATING,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000283	35.00	.00	.00	.00	.00	35.00
Customer 19425 - DAN WOOD PLUMBING & HEATING, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 13867 - DAN'S PLBG SERVICE,			Undesignated Balance 0.00					
07/05/2019	3300 - CSA-CONST	2019-33001191	.00	.00	.00	.00	35.00	35.00
08/02/2019	3300 - CSA-CONST	2019-33001307	.00	.00	.00	.00	35.00	35.00
08/23/2019	3300 - CSA-CONST	2020-33000069	.00	.00	.00	.00	70.00	70.00
10/04/2019	3300 - CSA-CONST	2020-33000204	.00	.00	.00	.00	35.00	35.00
10/04/2019	3300 - CSA-CONST	2020-33000205	.00	.00	.00	.00	35.00	35.00
11/01/2019	3300 - CSA-CONST	2020-33000310	.00	.00	.00	.00	35.00	35.00
04/03/2020	3300 - CSA-CONST	2020-33001233	.00	.00	.00	.00	35.00	35.00
05/29/2020	3300 - CSA-CONST	2020-33001448	.00	.00	.00	.00	70.00	70.00
Customer 13867 - DAN'S PLBG SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 19423 - DANA ENVIRONMENTAL INC,			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000718	.00	.00	.00	.00	39.00	39.00
Customer 19423 - DANA ENVIRONMENTAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 27547 - DANHOF, JEROME			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34764	.00	.00	.00	.00	119.00	119.00
Customer 27547 - DANHOF, JEROME Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 20440 - DANIELS, MATTHEW M			Undesignated Balance 0.00					
11/09/2011	3300 - CSA-CONST	2012-33000292	.00	.00	.00	.00	70.00	70.00
Customer 20440 - DANIELS, MATTHEW M Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 16457 - DARI ADNAN & MIASSAR,			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000192	.00	175.00	.00	.00	.00	175.00
Customer 16457 - DARI ADNAN & MIASSAR, Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29604 - DARLING, ROBERT			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000324	175.00	.00	.00	.00	.00	175.00
Customer 29604 - DARLING, ROBERT Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 21314 - DAUM, PAT			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001747	.00	.00	.00	.00	325.00	325.00
Customer 21314 - DAUM, PAT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00
Customer 24371 - DAVE LAMB HTG & A/C INC,			Undesignated Balance 0.00					
02/21/2014	3300 - CSA-CONST	2014-33000589	.00	.00	.00	.00	105.00	105.00
Customer 24371 - DAVE LAMB HTG & A/C INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00



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Customer 16695 - DAVID BORNEMAN LLC,			Undesignated Balance 0.00					
04/10/2020	3200 - SSA-FIRE	2020-32000574	.00	.00	.00	.00	50.00	50.00
Customer 16695 - DAVID BORNEMAN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 23692 - DAVID LEWIS TRUST,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34491	.00	.00	.00	.00	82.00	82.00
Customer 23692 - DAVID LEWIS TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 25264 - DAVID P FICHERA TRUST,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35859	82.00	.00	.00	.00	.00	82.00
Customer 25264 - DAVID P FICHERA TRUST, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 11996 - DAVID SACHS LLC,			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000842	.00	.00	.00	.00	175.00	175.00
Customer 11996 - DAVID SACHS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26979 - DAVIDSON, CHRIS			Undesignated Balance 0.00					
03/31/2017	3300 - CSA-CONST	2017-33001276	.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 27327 - DAVIS, ALICIA J			Undesignated Balance 0.00					
11/24/2017	3300 - CSA-CONST	2018-33000380	.00	.00	.00	.00	35.00	35.00
11/24/2017	3300 - CSA-CONST	2018-33000383	.00	.00	.00	.00	35.00	35.00
Customer 27327 - DAVIS, ALICIA J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 16266 - DAVIS PAUL G,			Undesignated Balance 0.00					
09/27/2020	3200 - SSA-FIRE	2021-32000133	.00	250.00	.00	.00	.00	250.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35809	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35810	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35811	119.00	.00	.00	.00	.00	119.00
Customer 16266 - DAVIS PAUL G, Totals			\$283.00	\$250.00	\$0.00	\$0.00	\$0.00	\$533.00
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 25133 - DAWN INC,			Undesignated Balance 0.00					
10/09/2020	3200 - SSA-FIRE	2021-32000172	.00	.00	.00	.00	.00	.00
10/09/2020	3200 - SSA-FIRE	2021-32000171	.00	.00	.00	.00	.00	.00
Customer 25133 - DAWN INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 12123 - DE ANGELIS,			Undesignated Balance 0.00					
11/24/2010	3300 - CSA-CONST	2011-33000446	.00	.00	.00	.00	39.00	39.00
Customer 12123 - DE ANGELIS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 21306 - DE ANGELIS HOME IMPROVEMENT CO,			Undesignated Balance 0.00					
01/11/2012	3300 - CSA-CONST	2012-33000452	.00	.00	.00	.00	35.00	35.00
Customer 21306 - DE ANGELIS HOME IMPROVEMENT CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Customer 26264 - DE JESUS, RONALD			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34627	.00	.00	.00	.00	119.00	119.00
Customer 26264 - DE JESUS, RONALD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 25364 - DEARBORN PLBG LLC,			Undesignated Balance 0.00					
01/19/2018	3300 - CSA-CONST	2018-33000729	.00	.00	.00	.00	35.00	35.00
Customer 25364 - DEARBORN PLBG LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28298 - DEBOER, MARK			Undesignated Balance 0.00					
01/11/2019	3300 - CSA-CONST	2019-33000528	.00	.00	.00	.00	35.00	35.00
01/11/2019	3300 - CSA-CONST	2019-33000540	.00	.00	.00	.00	35.00	35.00
Customer 28298 - DEBOER, MARK Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 21305 - DECARLO, DENNIS			Undesignated Balance 0.00					
01/11/2012	3300 - CSA-CONST	2012-33000451	.00	.00	.00	.00	35.00	35.00
Customer 21305 - DECARLO, DENNIS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12886 - DECORATIVE CONCRETE & SUPPLY,			Undesignated Balance 0.00					
02/21/2010	3300 - CSA-CONST	00000055316	.00	.00	.00	.00	100.00	100.00
02/21/2010	3300 - CSA-CONST	00000055317	.00	.00	.00	.00	100.00	100.00
Customer 12886 - DECORATIVE CONCRETE & SUPPLY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 28109 - DEERE ELECTRIC INC,			Undesignated Balance 0.00					
10/02/2020	3300 - CSA-CONST	2021-33000127	.00	.00	.00	.00	.00	.00
Customer 28109 - DEERE ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 15615 - DELAU FIRE SYSTEM,			Undesignated Balance 0.00					
03/29/2019	3300 - CSA-CONST	2019-33000854	.00	.00	.00	.00	525.00	525.00
Customer 15615 - DELAU FIRE SYSTEM, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Customer 20030 - DELEZENNE, AMY			Undesignated Balance 0.00					
04/22/2011	3300 - CSA-CONST	2011-33001105	.00	.00	.00	.00	30.00	30.00
Customer 20030 - DELEZENNE, AMY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 13385 - DELTA DEUTERAN ALUM,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000187	502.19	.00	.00	.00	.00	502.19
Customer 13385 - DELTA DEUTERAN ALUM, Totals			\$502.19	\$0.00	\$0.00	\$0.00	\$0.00	\$502.19
Customer 18742 - DELTA PHI EPSILON,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35822	119.00	.00	.00	.00	.00	119.00
Customer 18742 - DELTA PHI EPSILON, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 14448 - DEMASTER ELECTRIC,			Undesignated Balance 0.00					
11/10/2010	3300 - CSA-CONST	2011-33000118	.00	.00	.00	.00	39.00	39.00
11/15/2010	3300 - CSA-CONST	2011-33000166	.00	.00	.00	.00	39.00	39.00
11/15/2010	3300 - CSA-CONST	2011-33000167	.00	.00	.00	.00	39.00	39.00
11/15/2010	3300 - CSA-CONST	2011-33000251	.00	.00	.00	.00	39.00	39.00
11/15/2010	3300 - CSA-CONST	2011-33000252	.00	.00	.00	.00	39.00	39.00



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Customer 14448 - DEMASTER ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00
Customer 23177 - DEMETRIS, PAULA A			Undesignated Balance 0.00					
02/08/2013	3300 - CSA-CONST	2013-33000535	.00	.00	.00	.00	35.00	35.00
Customer 23177 - DEMETRIS, PAULA A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20426 - DENMARK HEATING & COOLING,			Undesignated Balance 0.00					
03/14/2012	3300 - CSA-CONST	2012-33000551	.00	.00	.00	.00	70.00	70.00
Customer 20426 - DENMARK HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 14242 - DENNY'S HEATING COOLING & REFRIG SERVICE ,			Undesignated Balance 0.00					
05/18/2018	3300 - CSA-CONST	2018-33000960	.00	.00	.00	.00	35.00	35.00
Customer 14242 - DENNY'S HEATING COOLING & REFRIG SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24650 - DENNY'S PLBG,			Undesignated Balance 0.00					
02/10/2017	3300 - CSA-CONST	2017-33000969	.00	.00	.00	.00	70.00	70.00
Customer 24650 - DENNY'S PLBG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 11024 - DERNAIKA TAREK,			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000359	350.00	.00	.00	.00	.00	350.00
Customer 11024 - DERNAIKA TAREK, Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
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 23421 - DETROIT DOGS/CAMICH LLC,			Undesignated Balance 0.00					
04/10/2013	3300 - CSA-CONST	2013-33000737	.00	.00	.00	.00	360.00	360.00
Customer 23421 - DETROIT DOGS/CAMICH LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
Customer 15958 - DETROIT EDISON,			Undesignated Balance 0.00					
10/22/2020	4074 - PSA-WTP	2021-74000019	8,548.49	.00	.00	.00	.00	8,548.49
Customer 15958 - DETROIT EDISON, Totals			\$8,548.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,548.49
Customer 12933 - DEVOOGD, CRAIG			Undesignated Balance 0.00					
05/22/2020	3301 - CSA-HSNG	2020-34001913	.00	.00	.00	.00	175.00	175.00
Customer 12933 - DEVOOGD, CRAIG Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 11644 - DEWOLFE, STEVE			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000237	130.00	.00	.00	.00	.00	130.00
Customer 11644 - DEWOLFE, STEVE Totals			\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Customer 26911 - DEYOE, GARLAND			Undesignated Balance 0.00					
03/17/2017	3300 - CSA-CONST	2017-33001142	.00	.00	.00	.00	70.00	70.00
09/29/2017	3300 - CSA-CONST	2018-33000336	.00	.00	.00	.00	140.00	140.00
Customer 26911 - DEYOE, GARLAND Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 28388 - DHGIT PROPERTIES LLC,			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001713	.00	.00	.00	.00	175.00	175.00



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Customer 28388 - DHGIT PROPERTIES LLC,			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000147	.00	175.00	.00	.00	.00	175.00
Customer 28388 - DHGIT PROPERTIES LLC, Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$350.00
Customer 29616 - DIAMOND, MATTHEW			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000339	175.00	.00	.00	.00	.00	175.00
Customer 29616 - DIAMOND, MATTHEW Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 13827 - DIAZ HTG & AC,			Undesignated Balance 0.00					
01/10/2015	3300 - CSA-CONST	2015-33000672	.00	.00	.00	.00	420.00	420.00
Customer 13827 - DIAZ HTG & AC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 13581 - DIBELLA'S OLD FASHIONED SUBS,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35814	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35815	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35816	82.00	.00	.00	.00	.00	82.00
Customer 13581 - DIBELLA'S OLD FASHIONED SUBS, Totals			\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
Customer 26209 - DICKINSON, TIMOTHY			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001574	.00	.00	.00	.00	111.00	111.00
Customer 26209 - DICKINSON, TIMOTHY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$111.00
Customer 22311 - DIEBOLD INC,			Undesignated Balance 0.00					
07/29/2012	3300 - CSA-CONST	2012-33000907	.00	.00	.00	.00	210.00	210.00
Customer 22311 - DIEBOLD INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 24481 - DIERKS, SCOTT			Undesignated Balance 0.00					
03/12/2014	3300 - CSA-CONST	2014-33000754	.00	.00	.00	.00	35.00	35.00
Customer 24481 - DIERKS, SCOTT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15656 - DIGGIT CONTRACTING INC,			Undesignated Balance 0.00					
10/02/2020	3300 - CSA-CONST	2021-33000207	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000254	130.00	.00	.00	.00	.00	130.00
Customer 15656 - DIGGIT CONTRACTING INC, Totals			\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
Customer 26120 - DION GERARD FRANCIS,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000305	35.00	.00	.00	.00	.00	35.00
Customer 26120 - DION GERARD FRANCIS, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 20677 - DIONNE, PAUL			Undesignated Balance 0.00					
10/27/2011	3360 - CSA-P FAC	2012-36000057	.00	.00	.00	.00	219.00	219.00
01/31/2012	3360 - CSA-P FAC	2012-36000103	.00	.00	.00	.00	281.00	281.00
Customer 20677 - DIONNE, PAUL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 29242 - DIRECT MANAGED,			Undesignated Balance 0.00					
04/08/2020	3300 - CSA-CONST	2020-33001255	.00	.00	.00	.00	140.00	140.00
11/13/2020	3301 - CSA-HSNG	2021-34000386	175.00	.00	.00	.00	.00	175.00
Customer 29242 - DIRECT MANAGED, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$140.00	\$315.00



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Customer 23318 - DISCOVER PLUMBING INC,			Undesignated Balance 0.00					
03/08/2013	3300 - CSA-CONST	2013-33000622	.00	.00	.00	.00	140.00	140.00
03/22/2013	3300 - CSA-CONST	2013-33000639	.00	.00	.00	.00	35.00	35.00
Customer 23318 - DISCOVER PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27113 - DISPLAYMIX ADVERTISING INC,			Undesignated Balance 0.00					
06/23/2017	3300 - CSA-CONST	2017-33001552	.00	.00	.00	.00	35.00	35.00
Customer 27113 - DISPLAYMIX ADVERTISING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25852 - DIVERSIFIED EXCAVATING,			Undesignated Balance 0.00					
09/16/2020	4061 - PSA-FIELD	2021-61000002	.00	3,519.13	.00	.00	.00	3,519.13
Customer 25852 - DIVERSIFIED EXCAVATING, Totals			\$0.00	\$3,519.13	\$0.00	\$0.00	\$0.00	\$3,519.13
Customer 24117 - DIVERSIFIED FUELS PROPERTIES LLC,			Undesignated Balance 0.00					
10/28/2020	1000 - RECURRING	2021-10000015	500.00	.00	.00	.00	.00	500.00
Customer 24117 - DIVERSIFIED FUELS PROPERTIES LLC, Totals			\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Customer 27518 - DIVERSITECH ENT INC,			Undesignated Balance 0.00					
09/25/2020	3300 - CSA-CONST	2021-33000057	.00	70.00	.00	.00	.00	70.00
Customer 27518 - DIVERSITECH ENT INC, Totals			\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 17126 - DIVISION OF PUBLIC SAFETY,			Undesignated Balance 0.00					
04/11/2020	3100 - SSA-POL	2020-31000161	.00	.00	.00	.00	4,738.28	4,738.28
04/11/2020	3100 - SSA-POL	2020-31000162	.00	.00	.00	.00	4,543.52	4,543.52
Customer 17126 - DIVISION OF PUBLIC SAFETY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$9,281.80	\$9,281.80
Customer 20046 - DJUROVSKI, DJURO			Undesignated Balance 0.00					
04/22/2011	3300 - CSA-CONST	2011-33001112	.00	.00	.00	.00	30.00	30.00
Customer 20046 - DJUROVSKI, DJURO Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 22323 - DOMBROSKI, BARBARA			Undesignated Balance 0.00					
07/29/2012	3300 - CSA-CONST	2012-33000905	.00	.00	.00	.00	35.00	35.00
Customer 22323 - DOMBROSKI, BARBARA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 14770 - DONAHEE FARMS,			Undesignated Balance 1,700.00					
08/07/2020	3360 - CSA-P FAC	2021-36000013	.00	.00	1,500.00	.00	.00	1,500.00
Customer 14770 - DONAHEE FARMS, Totals			\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Customer 27850 - DOODLES SUGARBUSH,			Undesignated Balance 0.00					
05/12/2018	3360 - CSA-P FAC	2018-36000063	.00	.00	.00	.00	55.00	55.00
Customer 27850 - DOODLES SUGARBUSH, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 29111 - DOOLEY, ELIZABETH A			Undesignated Balance 0.00					
02/21/2020	3301 - CSA-HSNG	2020-34001391	.00	.00	.00	.00	175.00	175.00
Customer 29111 - DOOLEY, ELIZABETH A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29554 - DOUDETSKII, VICTOR			Undesignated Balance 0.00					
08/06/2020	4900 - ENGINEERING	2021-49000005	.00	.00	215.54	.00	.00	215.54
Customer 29554 - DOUDETSKII, VICTOR Totals			\$0.00	\$0.00	\$215.54	\$0.00	\$0.00	\$215.54



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Customer 14893 - DOULE CORPORATION,			Undesignated Balance 0.00					
07/05/2019	3300 - CSA-CONST	2019-33001175	.00	.00	.00	.00	105.00	105.00
Customer 14893 - DOULE CORPORATION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 28860 - DOVIN, AARON			Undesignated Balance 0.00					
12/06/2019	3300 - CSA-CONST	2020-33000401	.00	.00	.00	.00	35.00	35.00
12/06/2019	3300 - CSA-CONST	2020-33000404	.00	.00	.00	.00	35.00	35.00
12/06/2019	3300 - CSA-CONST	2020-33000502	.00	.00	.00	.00	35.00	35.00
12/22/2019	3300 - CSA-CONST	2020-33000654	.00	.00	.00	.00	35.00	35.00
02/09/2020	3300 - CSA-CONST	2020-33000858	.00	.00	.00	.00	70.00	70.00
02/14/2020	3300 - CSA-CONST	2020-33000760	.00	.00	.00	.00	35.00	35.00
02/14/2020	3300 - CSA-CONST	2020-33000749	.00	.00	.00	.00	35.00	35.00
03/04/2020	3300 - CSA-CONST	2020-33001031	.00	.00	.00	.00	35.00	35.00
03/04/2020	3300 - CSA-CONST	2020-33001057	.00	.00	.00	.00	35.00	35.00
06/26/2020	3300 - CSA-CONST	2020-33001768	.00	.00	.00	.00	300.00	300.00
Customer 28860 - DOVIN, AARON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
Customer 27245 - DOWN RIVER PLUMBING,			Undesignated Balance 0.00					
09/08/2017	3300 - CSA-CONST	2018-33000258	.00	.00	.00	.00	70.00	70.00
09/21/2018	3300 - CSA-CONST	2019-33000186	.00	.00	.00	.00	70.00	70.00
Customer 27245 - DOWN RIVER PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 20140 - DOWNRIVER MECHANICAL LLC,			Undesignated Balance 0.00					
05/18/2011	3300 - CSA-CONST	2011-33001168	.00	.00	.00	.00	30.00	30.00
Customer 20140 - DOWNRIVER MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 28984 - DOYLE, DAVID			Undesignated Balance 0.00					
01/24/2020	3301 - CSA-HSNG	2020-34001077	.00	.00	.00	.00	175.00	175.00
Customer 28984 - DOYLE, DAVID Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27110 - DOYLE, JOSEPH			Undesignated Balance 0.00					
10/18/2019	3300 - CSA-CONST	2020-33000234	.00	.00	.00	.00	70.00	70.00
Customer 27110 - DOYLE, JOSEPH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 19870 - DREW TECHNOLOGY,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34733	.00	.00	.00	.00	119.00	119.00
Customer 19870 - DREW TECHNOLOGY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29444 - DRV CONTRACTORS LLC,			Undesignated Balance 0.00					
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 17320 - DRYER, JESS W			Undesignated Balance 0.00					
03/22/2013	3300 - CSA-CONST	2013-33000669	.00	.00	.00	.00	35.00	35.00
Customer 17320 - DRYER, JESS W Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Customer 28743 - DS TRUCKING EXPRESS,			Undesignated Balance 0.00					
08/30/2019	4000 - PSA-ADMN	2020-40000010	.00	.00	.00	.00	6,389.33	6,389.33
Customer 28743 - DS TRUCKING EXPRESS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.33	\$6,389.33
Customer 22778 - DTE (ELECTRIC),			Undesignated Balance 0.00					
04/12/2019	4078 - PSA-CS	2019-78000038	.00	.00	.00	.00	1,560.00	1,560.00
05/01/2019	4078 - PSA-CS	2019-78000039	.00	.00	.00	.00	1,901.00	1,901.00
06/05/2019	4078 - PSA-CS	2019-78000046	.00	.00	.00	.00	500.00	500.00
09/14/2019	4078 - PSA-CS	2020-78000006	.00	.00	.00	.00	735.50	735.50
11/16/2019	4078 - PSA-CS	2020-78000017	.00	.00	.00	.00	220.00	220.00
02/06/2020	4078 - PSA-CS	2020-78000031	.00	.00	.00	.00	4,961.00	4,961.00
04/03/2020	4078 - PSA-CS	2020-78000042	.00	.00	.00	.00	461.00	461.00
04/22/2020	4078 - PSA-CS	2020-78000045	.00	.00	.00	.00	950.00	950.00
05/02/2020	4078 - PSA-CS	2020-78000048	.00	.00	.00	.00	132.00	132.00
05/21/2020	4078 - PSA-CS	2020-78000050	.00	.00	.00	.00	1,046.50	1,046.50
05/21/2020	4078 - PSA-CS	2020-78000051	.00	.00	.00	.00	339.00	339.00
06/04/2020	4078 - PSA-CS	2020-78000052	.00	.00	.00	.00	2,421.00	2,421.00
06/21/2020	4078 - PSA-CS	2020-78000055	.00	.00	.00	.00	876.00	876.00
07/18/2020	4078 - PSA-CS	2020-78000059	.00	.00	.00	284.50	.00	284.50
08/22/2020	4078 - PSA-CS	2021-76000001	.00	.00	856.00	.00	.00	856.00
10/08/2020	4078 - PSA-CS	2021-76000005	655.00	.00	.00	.00	.00	655.00
10/23/2020	4078 - PSA-CS	2021-78000007	183.75	.00	.00	.00	.00	183.75
Customer 22778 - DTE (ELECTRIC), Totals			\$838.75	\$0.00	\$856.00	\$284.50	\$16,103.00	\$18,082.25
Customer 16318 - DTE ENERGY,			Undesignated Balance 0.00					
02/16/2014	3300 - CSA-CONST	2014-33000656	.00	.00	.00	.00	150.00	150.00
11/02/2015	4000 - PSA-ADMN	2016-40000036	.00	.00	.00	.00	900.00	900.00
Customer 16318 - DTE ENERGY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00
Customer 19109 - DTE GAS OPERATIONS,			Undesignated Balance 0.00					
10/05/2019	4078 - PSA-CS	2020-78000009	.00	.00	.00	.00	560.00	560.00
12/18/2019	4078 - PSA-CS	2020-78000024	.00	.00	.00	.00	815.00	815.00
01/03/2020	4078 - PSA-CS	2020-78000027	.00	.00	.00	.00	115.00	115.00
02/15/2020	4078 - PSA-CS	2020-78000033	.00	.00	.00	.00	542.30	542.30
06/04/2020	4078 - PSA-CS	2020-78000053	.00	.00	.00	.00	976.00	976.00
06/21/2020	4078 - PSA-CS	2020-78000054	.00	.00	.00	.00	450.50	450.50
08/22/2020	4078 - PSA-CS	2021-76000003	.00	.00	2,634.50	.00	.00	2,634.50
10/08/2020	4078 - PSA-CS	2021-76000004	7,931.55	.00	.00	.00	.00	7,931.55
10/23/2020	4078 - PSA-CS	2021-78000006	9,590.00	.00	.00	.00	.00	9,590.00
Customer 19109 - DTE GAS OPERATIONS, Totals			\$17,521.55	\$0.00	\$2,634.50	\$0.00	\$3,458.80	\$23,614.85
Customer 28275 - DUCKETT JR ALFRED CLAYTON TRUST,			Undesignated Balance 0.00					
04/17/2020	3200 - SSA-FIRE	2020-32000606	.00	.00	.00	.00	276.44	276.44
Customer 28275 - DUCKETT JR ALFRED CLAYTON TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$276.44	\$276.44



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Customer 17970 - DUDLEY, BLAIR			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000959	.00	.00	.00	.00	350.00	350.00
Customer 17970 - DUDLEY, BLAIR Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 29218 - DUFEK, 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 - DUFEK, 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 16956 - DUNIETZ, GALIT			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35712	82.00	.00	.00	.00	.00	82.00
Customer 16956 - DUNIETZ, GALIT Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Customer 15011 - DYER, THEODORE			Undesignated Balance 0.00					
04/15/2011	3300 - CSA-CONST	2011-33000919	.00	.00	.00	.00	30.00	30.00
Customer 15011 - DYER, THEODORE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 16923 - DYNAELECTRIC OF MICH,			Undesignated Balance 0.00					
11/27/2015	3300 - CSA-CONST	2016-33000649	.00	.00	.00	.00	130.00	130.00
Customer 16923 - DYNAELECTRIC OF MICH, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 25544 - DYNAMIC DRAINS LLC,			Undesignated Balance 0.00					
06/26/2020	3300 - CSA-CONST	2020-33001794	.00	.00	.00	.00	100.00	100.00
Customer 25544 - DYNAMIC DRAINS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
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	279.00	.00	279.00
Customer 29268 - EAGAL , ALEXANDER Totals			\$0.00	\$0.00	\$0.00	\$279.00	\$0.00	\$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



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Customer 24489 - EAGLE SECURITY FIRE & LIFE,			Undesignated Balance 0.00					
10/02/2020	3300 - CSA-CONST	2021-33000161	140.00	.00	.00	.00	.00	140.00
10/21/2020	3300 - CSA-CONST	2021-33000321	35.00	.00	.00	.00	.00	35.00
Customer 24489 - EAGLE SECURITY FIRE & LIFE, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 18804 - EARTH CO CONSTRUCTION SERV,			Undesignated Balance 0.00					
08/06/2015	3300 - CSA-CONST	2016-33000164	.00	.00	.00	.00	595.00	595.00
Customer 18804 - EARTH CO CONSTRUCTION SERV, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
Customer 27455 - EAST CHINA PLUMBING,			Undesignated Balance 0.00					
12/08/2017	3300 - CSA-CONST	2018-33000599	.00	.00	.00	.00	130.00	130.00
Customer 27455 - EAST CHINA PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 29358 - EASTMAN, CHRIS			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35066	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35067	.00	.00	.00	.00	119.00	119.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35168	.00	.00	.00	.00	82.00	82.00
Customer 29358 - EASTMAN, CHRIS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$283.00
Customer 16004 - EASTWIND APARTMENTS L L C,			Undesignated Balance 0.00					
12/18/2019	3200 - SSA-FIRE	2020-32000301	.00	.00	.00	.00	250.00	250.00
Customer 16004 - EASTWIND APARTMENTS L L C, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 19180 - ECCLESTON, ANTHONY			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000217	.00	175.00	.00	.00	.00	175.00
Customer 19180 - ECCLESTON, ANTHONY Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25992 - ECO-EFFICIENT LLC,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000862	.00	.00	.00	.00	35.00	35.00
Customer 25992 - ECO-EFFICIENT LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24917 - ED STAHLEY CONSTRUCTION & EXCAVATING,			Undesignated Balance 0.00					
09/19/2014	3300 - CSA-CONST	2015-33000115	.00	.00	.00	.00	65.00	65.00
09/19/2014	3300 - CSA-CONST	2015-33000218	.00	.00	.00	.00	105.00	105.00
Customer 24917 - ED STAHLEY CONSTRUCTION & EXCAVATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
Customer 10281 - EDELSTEIN, JACK			Undesignated Balance 0.00					
03/06/2020	3301 - CSA-HSNG	2020-34001510	.00	.00	.00	.00	175.00	175.00
Customer 10281 - EDELSTEIN, JACK Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27200 - EDUCATION REALTY TRUST,			Undesignated Balance 0.00					
05/29/2020	3301 - CSA-HSNG	2020-34001936	.00	.00	.00	.00	825.00	825.00
Customer 27200 - EDUCATION REALTY TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
Customer 17525 - EDWARDS PLUMBING & DRAIN LLC,			Undesignated Balance 0.00					
09/12/2014	3300 - CSA-CONST	2015-33000055	.00	.00	.00	.00	105.00	105.00
01/10/2015	3300 - CSA-CONST	2015-33000720	.00	.00	.00	.00	70.00	70.00
Customer 17525 - EDWARDS PLUMBING & DRAIN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00



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Customer 24202 - EDWARDS PLUMBING & HEATING INC,			Undesignated Balance 0.00					
12/06/2019	3300 - CSA-CONST	2020-33000367	.00	.00	.00	.00	95.00	95.00
12/06/2019	3300 - CSA-CONST	2020-33000497	.00	.00	.00	.00	70.00	70.00
Customer 24202 - EDWARDS PLUMBING & HEATING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer 19956 - EFFICIENT ELECTRIC,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000267	35.00	.00	.00	.00	.00	35.00
Customer 19956 - EFFICIENT ELECTRIC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 28838 - EFFICIENT PROPERTY MANAGEMENT,			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001557	.00	.00	.00	.00	150.00	150.00
Customer 28838 - EFFICIENT PROPERTY MANAGEMENT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 23782 - EISENHOWER ASSOCIATES,			Undesignated Balance 0.00					
10/02/2020	3200 - SSA-FIRE	2021-32000153	125.00	.00	.00	.00	.00	125.00
Customer 23782 - EISENHOWER ASSOCIATES, Totals			\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Customer 28084 - ELADOTT LLC - J LANGENBURG,			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001714	.00	.00	.00	.00	625.00	625.00
09/18/2020	3301 - CSA-HSNG	2021-34000227	.00	350.00	.00	.00	.00	350.00
10/23/2020	3301 - CSA-HSNG	2021-34000352	175.00	.00	.00	.00	.00	175.00
Customer 28084 - ELADOTT LLC - J LANGENBURG, Totals			\$175.00	\$350.00	\$0.00	\$0.00	\$625.00	\$1,150.00
Customer 23309 - ELECT & TEMPERTURE SYSTEM INC,			Undesignated Balance 0.00					
03/08/2013	3300 - CSA-CONST	2013-33000616	.00	.00	.00	.00	35.00	35.00
Customer 23309 - ELECT & TEMPERTURE SYSTEM INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29617 - ELECTRICAL SERVICES LLC,			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000212	105.00	.00	.00	.00	.00	105.00
Customer 29617 - ELECTRICAL SERVICES LLC, Totals			\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
Customer 26552 - ELECTRICAL SOLUTIONS,			Undesignated Balance 0.00					
09/30/2016	3300 - CSA-CONST	2017-33000371	.00	.00	.00	.00	140.00	140.00
12/22/2017	3300 - CSA-CONST	2018-33000610	.00	.00	.00	.00	35.00	35.00
04/20/2018	3300 - CSA-CONST	2018-33000882	.00	.00	.00	.00	70.00	70.00
Customer 26552 - ELECTRICAL SOLUTIONS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 26197 - ELECTRICAL SOLUTIONS OF MICHIGAN,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000271	35.00	.00	.00	.00	.00	35.00
Customer 26197 - ELECTRICAL SOLUTIONS OF MICHIGAN, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 24149 - ELLIOT ELECTRIC,			Undesignated Balance 0.00					
10/17/2013	3300 - CSA-CONST	2014-33000254	.00	.00	.00	.00	105.00	105.00
10/17/2013	3300 - CSA-CONST	2014-33000255	.00	.00	.00	.00	35.00	35.00



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Customer 24149 - ELLIOT ELECTRIC,			Undesignated Balance 0.00					
10/17/2013	3300 - CSA-CONST	2014-33000256	.00	.00	.00	.00	35.00	35.00
10/17/2013	3300 - CSA-CONST	2014-33000257	.00	.00	.00	.00	70.00	70.00
10/17/2013	3300 - CSA-CONST	2014-33000260	.00	.00	.00	.00	35.00	35.00
Customer 24149 - ELLIOT ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 29675 - ELMORE, CALLIE M			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000421	175.00	.00	.00	.00	.00	175.00
Customer 29675 - ELMORE, CALLIE M Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 13995 - ELTECH INC,			Undesignated Balance 0.00					
11/29/2014	3300 - CSA-CONST	2015-33000481	.00	.00	.00	.00	35.00	35.00
12/18/2015	3300 - CSA-CONST	2016-33000657	.00	.00	.00	.00	70.00	70.00
Customer 13995 - ELTECH INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 28403 - EMBREY ELECTRIC LLC,			Undesignated Balance 0.00					
03/01/2019	3300 - CSA-CONST	2019-33000782	.00	.00	.00	.00	35.00	35.00
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	\$140.00	\$140.00
Customer 19948 - ENERGIZED ELECTRIC LLC,			Undesignated Balance 0.00					
01/09/2013	3300 - CSA-CONST	2013-33000461	.00	.00	.00	.00	70.00	70.00
Customer 19948 - ENERGIZED ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 18345 - ENTERPRISE RENT A CAR,			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34975	.00	.00	.00	.00	82.00	82.00
Customer 18345 - ENTERPRISE RENT A CAR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 15178 - ENVIRONMENTAL DESIGN LLC,			Undesignated Balance 0.00					
05/04/2019	3200 - SSA-FIRE	2019-32000504	.00	.00	.00	.00	150.00	150.00
05/04/2019	3200 - SSA-FIRE	2019-32000505	.00	.00	.00	.00	150.00	150.00
05/04/2019	3200 - SSA-FIRE	2019-32000506	.00	.00	.00	.00	50.00	50.00
05/04/2019	3200 - SSA-FIRE	2019-32000507	.00	.00	.00	.00	50.00	50.00
05/04/2019	3200 - SSA-FIRE	2019-32000508	.00	.00	.00	.00	50.00	50.00
05/04/2019	3200 - SSA-FIRE	2019-32000509	.00	.00	.00	.00	50.00	50.00
Customer 15178 - ENVIRONMENTAL DESIGN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 17816 - EPSILON TRUSTEE CORP,			Undesignated Balance 0.00					
10/09/2020	3200 - SSA-FIRE	2021-32000164	(250.00)	.00	.00	.00	.00	(250.00)
Customer 17816 - EPSILON TRUSTEE CORP, Totals			(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
Customer 25434 - ERIC N CONN LLC,			Undesignated Balance 0.00					
04/24/2015	3300 - CSA-CONST	2015-33000994	.00	.00	.00	.00	35.00	35.00
Customer 25434 - ERIC N CONN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25208 - ERICKSON , STANFORD			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001716	.00	.00	.00	.00	175.00	175.00



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Customer 25208 - ERICKSON , STANFORD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 21282 - ERICSON, BRENT			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35831	82.00	.00	.00	.00	.00	82.00
Customer 21282 - ERICSON, BRENT Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 12420 - ERNEST, GARY R			Undesignated Balance 0.00					
12/06/2019	3300 - CSA-CONST	2020-33000428	.00	.00	.00	.00	35.00	35.00
Customer 12420 - ERNEST, GARY R Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23923 - ERNST, ALVIN			Undesignated Balance 550.00					
09/30/2020	3360 - CSA-P FAC	2021-36000094	550.00	.00	.00	.00	.00	550.00
Customer 23923 - ERNST, ALVIN Totals			\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Customer 24989 - ERTURK, ASUMAN			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001541	.00	.00	.00	.00	175.00	175.00
Customer 24989 - ERTURK, ASUMAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 16838 - ETAS,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35424	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35425	.00	.00	82.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35690	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35691	82.00	.00	.00	.00	.00	82.00
Customer 16838 - ETAS, Totals			\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$328.00
Customer 28912 - EVANS , JAN MARIE			Undesignated Balance 0.00					
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34045	.00	.00	.00	.00	287.00	287.00
Customer 28912 - EVANS , JAN MARIE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 29202 - EVANS, SKY			Undesignated Balance 0.00					
04/03/2020	3301 - CSA-HSNG	2020-34001595	.00	.00	.00	.00	175.00	175.00
Customer 29202 - EVANS, SKY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 13816 - EVANS SCHOLAR FOUNDATION,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000191	250.00	.00	.00	.00	.00	250.00
Customer 13816 - EVANS SCHOLAR FOUNDATION, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 15582 - EVANSKI, SANDRA A			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34062	.00	.00	.00	.00	82.00	82.00
Customer 15582 - EVANSKI, SANDRA A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 28606 - EVEN-FLOW HEATING & AIR,			Undesignated Balance 0.00					
07/05/2019	3300 - CSA-CONST	2019-33001125	.00	.00	.00	.00	35.00	35.00
Customer 28606 - EVEN-FLOW HEATING & AIR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29632 - EVENSON, KIRK E			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000227	35.00	.00	.00	.00	.00	35.00
Customer 29632 - EVENSON, KIRK E Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00



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Customer 29477 - EVER-DRY WATERPROOFING,			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001886	.00	.00	.00	443.00	.00	443.00
Customer 29477 - EVER-DRY WATERPROOFING, Totals			\$0.00	\$0.00	\$0.00	\$443.00	\$0.00	\$443.00
Customer 25236 - EVERGREEN CIVIL LLC,			Undesignated Balance 0.00					
06/09/2017	3300 - CSA-CONST	2017-33001513	.00	.00	.00	.00	455.00	455.00
Customer 25236 - EVERGREEN CIVIL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 16012 - EVERS, PAUL			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000355	175.00	.00	.00	.00	.00	175.00
Customer 16012 - EVERS, PAUL Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24303 - EVERSOLE, KERRY			Undesignated Balance 0.00					
03/06/2020	3301 - CSA-HSNG	2020-34001508	.00	.00	.00	.00	350.00	350.00
Customer 24303 - EVERSOLE, KERRY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 24556 - EVO MECHANICAL LLC,			Undesignated Balance 0.00					
05/02/2014	3300 - CSA-CONST	2014-33000768	.00	.00	.00	.00	65.00	65.00
09/19/2014	3300 - CSA-CONST	2015-33000148	.00	.00	.00	.00	140.00	140.00
12/09/2016	3300 - CSA-CONST	2017-33000581	.00	.00	.00	.00	70.00	70.00
Customer 24556 - EVO MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
Customer 28471 - EXCLUSIVE PROVISIONING CENTER,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35860	82.00	.00	.00	.00	.00	82.00
Customer 28471 - EXCLUSIVE PROVISIONING CENTER, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 26345 - EXOTIC AUTOMATION AND SUPPLY,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35844	82.00	.00	.00	.00	.00	82.00
Customer 26345 - EXOTIC AUTOMATION AND SUPPLY, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 12415 - EXPERT AIR HEATING AND COOLING,			Undesignated Balance 0.00					
09/12/2014	3300 - CSA-CONST	2015-33000042	.00	.00	.00	.00	70.00	70.00
02/10/2017	3300 - CSA-CONST	2017-33000905	.00	.00	.00	.00	105.00	105.00
Customer 12415 - EXPERT AIR HEATING AND COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 24386 - F E MORAN INC ALARM,			Undesignated Balance 0.00					
02/21/2014	3300 - CSA-CONST	2014-33000654	.00	.00	.00	.00	560.00	560.00
Customer 24386 - F E MORAN INC ALARM, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00
Customer 15829 - FABER PIANO INSTITUTE,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35699	82.00	.00	.00	.00	.00	82.00
Customer 15829 - FABER PIANO INSTITUTE, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29374 - FAHRENHEIT HEATING & COOLING LLC,			Undesignated Balance 0.00					
06/05/2020	3300 - CSA-CONST	2020-33001548	.00	.00	.00	.00	430.00	430.00
Customer 29374 - FAHRENHEIT HEATING & COOLING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$430.00
Customer 28655 - FAIRLANE ELECTRICAL CONTRACTOR,			Undesignated Balance 0.00					
07/26/2019	3300 - CSA-CONST	2019-33001238	.00	.00	.00	.00	70.00	70.00



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Customer 28655 - FAIRLANE ELECTRICAL CONTRACTOR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25175 - FAIRLANE PLUMBING,			Undesignated Balance 0.00					
12/06/2014	3300 - CSA-CONST	2015-33000622	.00	.00	.00	.00	140.00	140.00
Customer 25175 - FAIRLANE PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
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
Customer 20459 - FAMILY HEATING CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11685 - FAMOUS FOOTWEAR #1742,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35808	82.00	.00	.00	.00	.00	82.00
Customer 11685 - FAMOUS FOOTWEAR #1742, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 20749 - FANNON PLUMBING INC,			Undesignated Balance 0.00					
11/23/2011	3300 - CSA-CONST	2012-33000309	.00	.00	.00	.00	70.00	70.00
Customer 20749 - FANNON PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27149 - FARIDEH, ALMANI			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001538	.00	.00	.00	.00	175.00	175.00
Customer 27149 - FARIDEH, ALMANI Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29163 - FENECH, MEGAN			Undesignated Balance 0.00					
03/07/2020	3300 - CSA-CONST	2020-33001066	.00	.00	.00	.00	140.00	140.00
04/30/2020	3301 - CSA-HSNG	2020-34001758	.00	.00	.00	.00	175.00	175.00
Customer 29163 - FENECH, MEGAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 29615 - FENG, TANGREN			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000338	175.00	.00	.00	.00	.00	175.00
Customer 29615 - FENG, TANGREN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 10761 - FIELD GEORGIANNA,			Undesignated Balance 300.00					
08/07/2020	3360 - CSA-P FAC	2021-36000014	.00	.00	.00	.00	.00	.00
Customer 10761 - FIELD GEORGIANNA, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 19157 - FIRE SYSTEMS OF MICHIGAN,			Undesignated Balance 0.00					
05/24/2019	3300 - CSA-CONST	2019-33000990	.00	.00	.00	.00	195.00	195.00
Customer 19157 - FIRE SYSTEMS OF MICHIGAN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00
Customer 24490 - FIRST CLASS PLBG INC,			Undesignated Balance 0.00					
03/12/2014	3300 - CSA-CONST	2014-33000763	.00	.00	.00	.00	70.00	70.00
Customer 24490 - FIRST CLASS PLBG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25750 - FIRST RESPONSE FIRE PROTECTION INC,			Undesignated Balance 0.00					
09/14/2018	3300 - CSA-CONST	2019-33000099	.00	.00	.00	.00	130.00	130.00
09/21/2018	3300 - CSA-CONST	2019-33000116	.00	.00	.00	.00	650.00	650.00
09/21/2018	3300 - CSA-CONST	2019-33000121	.00	.00	.00	.00	325.00	325.00
10/26/2018	3300 - CSA-CONST	2019-33000224	.00	.00	.00	.00	1,960.00	1,960.00
Customer 25750 - FIRST RESPONSE FIRE PROTECTION INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.00	\$3,065.00



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Customer 15719 - FISHER, JAMES C			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000168	.00	205.00	.00	.00	.00	205.00
Customer 15719 - FISHER, JAMES C Totals			\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00
Customer 29296 - FITZGERRELL, ALAN R			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001841	.00	.00	.00	.00	175.00	175.00
Customer 29296 - FITZGERRELL, ALAN R Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 11887 - FITZMORRIS, DREW			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000363	175.00	.00	.00	.00	.00	175.00
Customer 11887 - FITZMORRIS, DREW Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28315 - FIVE BELOW,			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34904	.00	.00	.00	.00	82.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35855	82.00	.00	.00	.00	.00	82.00
Customer 28315 - FIVE BELOW, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 26438 - FJALLRAVEN,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34756	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34757	.00	.00	.00	.00	119.00	119.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35255	.00	.00	.00	82.00	.00	82.00
Customer 26438 - FJALLRAVEN, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$201.00	\$283.00
Customer 28689 - FLEET LLC,			Undesignated Balance 0.00					
07/26/2019	4061 - PSA-FIELD	2019-61000099	.00	.00	.00	.00	2,555.09	2,555.09
Customer 28689 - FLEET LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.09	\$2,555.09
Customer 25814 - FLICK'S PLBG,			Undesignated Balance 0.00					
12/28/2018	3300 - CSA-CONST	2019-33000475	.00	.00	.00	.00	70.00	70.00
Customer 25814 - FLICK'S PLBG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25371 - FLIS, JOSEPH J			Undesignated Balance 0.00					
04/03/2015	3300 - CSA-CONST	2015-33000913	.00	.00	.00	.00	140.00	140.00
Customer 25371 - FLIS, JOSEPH J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 10437 - FLOW MASTER PLUMBING,			Undesignated Balance 0.00					
10/05/2012	3300 - CSA-CONST	2013-33000133	.00	.00	.00	.00	35.00	35.00
12/27/2013	3300 - CSA-CONST	2014-33000370	.00	.00	.00	.00	65.00	65.00
05/03/2014	3300 - CSA-CONST	2014-33000920	.00	.00	.00	.00	70.00	70.00
Customer 10437 - FLOW MASTER PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
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
10/21/2020	3300 - CSA-CONST	2021-33000245	160.00	.00	.00	.00	.00	160.00
Customer 29084 - FLOYD'S SEWER DRAIN & EXCAVATING, Totals			\$160.00	\$0.00	\$0.00	\$0.00	\$35.00	\$195.00
Customer 18499 - FMC WEST ANN ARBOR,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35800	82.00	.00	.00	.00	.00	82.00



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Customer 18499 - FMC WEST ANN ARBOR, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10816 - FOERSTER, DAVID			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35707	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35708	119.00	.00	.00	.00	.00	119.00
Customer 10816 - FOERSTER, DAVID Totals			\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
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					
03/04/2020	3300 - CSA-CONST	2020-33001039	.00	.00	.00	.00	105.00	105.00
10/02/2020	3300 - CSA-CONST	2021-33000198	70.00	.00	.00	.00	.00	70.00
10/21/2020	3300 - CSA-CONST	2021-33000238	260.00	.00	.00	.00	.00	260.00
10/29/2020	4061 - PSA-FIELD	2021-61000004	197.42	.00	.00	.00	.00	197.42
11/13/2020	3300 - CSA-CONST	2021-33000329	175.00	.00	.00	.00	.00	175.00
Customer 28719 - FOUNDATION SYSTEMS OF MICHIGAN INC, Totals			\$702.42	\$0.00	\$0.00	\$0.00	\$105.00	\$807.42
Customer 24164 - FOUR SEASONS HEATING & COOLING,			Undesignated Balance 0.00					
03/29/2019	3300 - CSA-CONST	2019-33000819	.00	.00	.00	.00	35.00	35.00
09/27/2019	3300 - CSA-CONST	2020-33000156	.00	.00	.00	.00	35.00	35.00
11/01/2019	3300 - CSA-CONST	2020-33000276	.00	.00	.00	.00	35.00	35.00
02/14/2020	3300 - CSA-CONST	2020-33000733	.00	.00	.00	.00	35.00	35.00
Customer 24164 - FOUR SEASONS HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 21012 - FOURTH AVE REAL ESTATE MGT,			Undesignated Balance 0.00					
04/17/2020	3301 - CSA-HSNG	2020-34001635	.00	.00	.00	.00	350.00	350.00
04/17/2020	3301 - CSA-HSNG	2020-34001636	.00	.00	.00	.00	350.00	350.00
04/30/2020	3301 - CSA-HSNG	2020-34001690	.00	.00	.00	.00	475.00	475.00
Customer 21012 - FOURTH AVE REAL ESTATE MGT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$1,175.00
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 21609 - FRALEIGH, CHRISTOPHER			Undesignated Balance 0.00					
03/18/2012	3300 - CSA-CONST	2012-33000580	.00	.00	.00	.00	70.00	70.00
Customer 21609 - FRALEIGH, CHRISTOPHER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 15110 - FRATT PLUMBING & HEATING,			Undesignated Balance 0.00					
01/07/2009	3300 - CSA-CONST	00000048584	.00	.00	.00	.00	40.00	40.00
Customer 15110 - FRATT PLUMBING & HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Customer 12703 - FRED JOHNSON INC,			Undesignated Balance 0.00					
02/21/2014	3300 - CSA-CONST	2014-33000634	.00	.00	.00	.00	490.00	490.00
Customer 12703 - FRED JOHNSON INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00



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Customer 29492 - FRESH COAST CONTRACTING,			Undesignated Balance 0.00					
07/10/2020	3300 - CSA-CONST	2020-33001971	.00	.00	.00	168.00	.00	168.00
07/17/2020	3300 - CSA-CONST	2020-33002041	.00	.00	.00	75.00	.00	75.00
Customer 29492 - FRESH COAST CONTRACTING, Totals			\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$243.00
Customer 29009 - FRIEDMAN IVANHOE LLC,			Undesignated Balance 0.00					
01/03/2020	3301 - CSA-HSNG	2020-34001062	.00	.00	.00	.00	3,625.00	3,625.00
Customer 29009 - FRIEDMAN IVANHOE LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.00	\$3,625.00
Customer 28857 - FRIES HEATING & COOLING,			Undesignated Balance 0.00					
12/06/2019	3300 - CSA-CONST	2020-33000396	.00	.00	.00	.00	35.00	35.00
Customer 28857 - FRIES HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29092 - FROMM, BRIAN			Undesignated Balance 0.00					
06/26/2020	3300 - CSA-CONST	2020-33001766	.00	.00	.00	.00	57.00	57.00
10/21/2020	3300 - CSA-CONST	2021-33000303	35.00	.00	.00	.00	.00	35.00
Customer 29092 - FROMM, BRIAN Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$57.00	\$92.00
Customer 17438 - FRUSHOUR, ROBERT			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35432	.00	.00	82.00	.00	.00	82.00
Customer 17438 - FRUSHOUR, ROBERT Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 11566 - FULLER HEATING CO,			Undesignated Balance 0.00					
01/02/2014	3300 - CSA-CONST	2014-33000434	.00	.00	.00	.00	35.00	35.00
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	\$105.00	\$105.00
Customer 19957 - G & J HEATING & COOLING CO,			Undesignated Balance 0.00					
12/18/2015	3300 - CSA-CONST	2016-33000786	.00	.00	.00	.00	35.00	35.00
Customer 19957 - G & J HEATING & COOLING CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17607 - G S KIRKMAN CONSTRUCTION SRVS,			Undesignated Balance 0.00					
09/12/2009	3300 - CSA-CONST	00000052497	.00	.00	.00	.00	49.00	49.00
10/21/2009	3300 - CSA-CONST	00000053323	.00	.00	.00	.00	60.00	60.00
11/04/2009	3300 - CSA-CONST	00000053611	.00	.00	.00	.00	44.00	44.00
12/12/2009	3300 - CSA-CONST	00000054229	.00	.00	.00	.00	60.00	60.00
12/12/2009	3300 - CSA-CONST	00000054224	.00	.00	.00	.00	60.00	60.00
12/12/2009	3300 - CSA-CONST	00000054231	.00	.00	.00	.00	60.00	60.00
01/16/2010	3300 - CSA-CONST	00000054822	.00	.00	.00	.00	60.00	60.00
02/25/2010	3300 - CSA-CONST	00000055386	.00	.00	.00	.00	60.00	60.00
04/11/2010	3300 - CSA-CONST	00000056289	.00	.00	.00	.00	60.00	60.00
04/11/2010	3300 - CSA-CONST	00000056284	.00	.00	.00	.00	60.00	60.00
05/09/2010	3300 - CSA-CONST	00000057008	.00	.00	.00	.00	60.00	60.00
06/03/2010	3300 - CSA-CONST	00000057372	.00	.00	.00	.00	60.00	60.00
06/23/2010	3300 - CSA-CONST	00000057744	.00	.00	.00	.00	60.00	60.00
07/18/2010	3300 - CSA-CONST	00000058235	.00	.00	.00	.00	60.00	60.00



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Customer 17607 - G S KIRKMAN CONSTRUCTION SRVS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$813.00	\$813.00
Customer 22852 - GAARENSTROOM, JORDAN			Undesignated Balance 0.00					
02/28/2020	3301 - CSA-HSNG	2020-34001477	.00	.00	.00	.00	175.00	175.00
Customer 22852 - GAARENSTROOM, JORDAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19273 - GAILUNAS, JOSEPH			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000845	.00	.00	.00	.00	350.00	350.00
Customer 19273 - GAILUNAS, JOSEPH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 14653 - GAJAR, DAN			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000183	.00	350.00	.00	.00	.00	350.00
Customer 14653 - GAJAR, DAN Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
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 13463 - GALGAN & FORD LLC,			Undesignated Balance 0.00					
02/28/2020	3301 - CSA-HSNG	2020-34001411	.00	.00	.00	.00	350.00	350.00
Customer 13463 - GALGAN & FORD LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 16429 - GALLAGHER FIRE,			Undesignated Balance 0.00					
06/05/2015	3300 - CSA-CONST	2015-33001058	.00	.00	.00	.00	35.00	35.00
09/21/2018	3300 - CSA-CONST	2019-33000196	.00	.00	.00	.00	140.00	140.00
Customer 16429 - GALLAGHER FIRE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 16822 - GALLATIN, JEFFREY			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001784	.00	.00	.00	.00	2,875.00	2,875.00
Customer 16822 - GALLATIN, JEFFREY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$2,875.00
Customer 18927 - GAMESTOP INC,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34554	.00	.00	.00	.00	82.00	82.00
Customer 18927 - GAMESTOP INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 28079 - GAMMA ELECTRIC,			Undesignated Balance 0.00					
09/21/2018	3300 - CSA-CONST	2019-33000112	.00	.00	.00	.00	130.00	130.00
Customer 28079 - GAMMA ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 17900 - GANDY DANCER,			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34944	.00	.00	.00	.00	82.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35654	82.00	.00	.00	.00	.00	82.00
Customer 17900 - GANDY DANCER, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 13676 - GAP INC,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35420	.00	.00	82.00	.00	.00	82.00
Customer 13676 - GAP INC, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 11212 - GAP/GAP KIDS #1811,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35440	.00	.00	82.00	.00	.00	82.00



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Customer 11212 - GAP/GAP KIDS #1811, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 16055 - GARDEN WORKS,			Undesignated Balance 1,700.00					
02/13/2020	3360 - CSA-P FAC	2020-36000031	.00	.00	.00	.00	55.00	55.00
08/07/2020	3360 - CSA-P FAC	2021-36000002	.00	.00	1,500.00	.00	.00	1,500.00
Customer 16055 - GARDEN WORKS, Totals			\$0.00	\$0.00	\$1,500.00	\$0.00	\$55.00	\$1,555.00
Customer 26726 - GARRETT, JEFFREY E			Undesignated Balance 0.00					
01/13/2017	3300 - CSA-CONST	2017-33000688	.00	.00	.00	.00	35.00	35.00
Customer 26726 - GARRETT, JEFFREY E Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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 15991 - GEDDES HILL LLC,			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35060	.00	.00	.00	.00	82.00	82.00
Customer 15991 - GEDDES HILL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 20455 - GEISLER, KARL			Undesignated Balance 0.00					
09/07/2011	3300 - CSA-CONST	2012-33000178	.00	.00	.00	.00	30.00	30.00
02/01/2012	3300 - CSA-CONST	2012-33000493	.00	.00	.00	.00	35.00	35.00
Customer 20455 - GEISLER, KARL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Customer 12030 - GEMELLARO SYS INTEGRATION INC,			Undesignated Balance 0.00					
06/13/2016	3300 - CSA-CONST	2016-33001500	.00	.00	.00	.00	70.00	70.00
Customer 12030 - GEMELLARO SYS INTEGRATION INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
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
Customer 18739 - GEMINI ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 15474 - GENCO LLC,			Undesignated Balance 0.00					
02/01/2012	3300 - CSA-CONST	2012-33000466	.00	.00	.00	.00	315.00	315.00
04/11/2012	3300 - CSA-CONST	2012-33000644	.00	.00	.00	.00	105.00	105.00
Customer 15474 - GENCO LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 20604 - GENERALS TEAM,			Undesignated Balance 0.00					
01/31/2012	3360 - CSA-P FAC	2012-36000101	.00	.00	.00	.00	1,037.36	1,037.36
Customer 20604 - GENERALS TEAM, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.36	\$1,037.36
Customer 26869 - GENOA #153,			Undesignated Balance 0.00					
10/31/2019	1100 - SSA-POL-IMPORT	IMP-33952	.00	.00	.00	.00	82.00	82.00
10/31/2019	1100 - SSA-POL-IMPORT	IMP-33953	.00	.00	.00	.00	82.00	82.00
10/31/2019	1100 - SSA-POL-IMPORT	IMP-33954	.00	.00	.00	.00	82.00	82.00
Customer 26869 - GENOA #153, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 28069 - GENTNER ELECTRIC,			Undesignated Balance 0.00					
03/04/2020	3300 - CSA-CONST	2020-33000949	.00	.00	.00	.00	35.00	35.00



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Customer 28069 - GENTNER ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28259 - GEO RENEW SYSTEMS/JLC HEATING,			Undesignated Balance 0.00					
12/28/2018	3300 - CSA-CONST	2019-33000380	.00	.00	.00	.00	70.00	70.00
Customer 28259 - GEO RENEW SYSTEMS/JLC HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24216 - GEOFS HEATING COOLING,			Undesignated Balance 0.00					
01/25/2019	3300 - CSA-CONST	2019-33000590	.00	.00	.00	.00	35.00	35.00
Customer 24216 - GEOFS HEATING COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19021 - GEORGE F WILBUR INC,			Undesignated Balance 0.00					
11/13/2020	3300 - CSA-CONST	2021-33000354	35.00	.00	.00	.00	.00	35.00
Customer 19021 - GEORGE F WILBUR INC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 10764 - GEORGETOWN COUNTRY CLUB,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34706	.00	.00	.00	.00	82.00	82.00
Customer 10764 - GEORGETOWN COUNTRY CLUB, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29666 - GEOSYNTEC CONSULTANTS OF MICHIGAN INC,			Undesignated Balance 0.00					
10/15/2020	4046 - PSA-SYS PLAN	2021-46000003	3,000.00	.00	.00	.00	.00	3,000.00
Customer 29666 - GEOSYNTEC CONSULTANTS OF MICHIGAN INC,			\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Customer 10930 - GIFT OF LIFE MICHIGAN,			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34866	.00	.00	.00	.00	82.00	82.00
Customer 10930 - GIFT OF LIFE MICHIGAN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29691 - GILLUM, JACQUELYN			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000429	175.00	.00	.00	.00	.00	175.00
Customer 29691 - GILLUM, JACQUELYN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 16987 - GILPIN, RHONDA L			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001542	.00	.00	.00	.00	175.00	175.00
Customer 16987 - GILPIN, RHONDA L Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
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 12398 - GLENN MILLER TRUST,			Undesignated Balance 0.00					
11/24/2010	3300 - CSA-CONST	2011-33000457	.00	.00	.00	.00	39.00	39.00
Customer 12398 - GLENN MILLER TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 11865 - GLOBAL EDUCATION EXCELLENCE,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34725	.00	.00	.00	.00	82.00	82.00



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Customer 11865 - GLOBAL EDUCATION EXCELLENCE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29027 - GO BRANDS DBA GO PUFF #126,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34509	.00	.00	.00	.00	82.00	82.00
Customer 29027 - GO BRANDS DBA GO PUFF #126, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29688 - GODEK, REBECCA			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000425	175.00	.00	.00	.00	.00	175.00
Customer 29688 - GODEK, REBECCA Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25374 - GOLDSBERRY, RICHARD J			Undesignated Balance 0.00					
04/03/2015	3300 - CSA-CONST	2015-33000916	.00	.00	.00	.00	35.00	35.00
Customer 25374 - GOLDSBERRY, RICHARD J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24179 - GOOGLE INC,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35727	119.00	.00	.00	.00	.00	119.00
Customer 24179 - GOOGLE INC, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
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 11681 - GOYETTE MECHANICAL CO.,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000312	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000268	35.00	.00	.00	.00	.00	35.00
Customer 11681 - GOYETTE MECHANICAL CO., Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 10580 - GRACIA, TONI			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000107	.00	.00	.00	.00	1,800.00	1,800.00
07/05/2018	3360 - CSA-P FAC	2018-36000136	.00	.00	.00	.00	55.00	55.00
Customer 10580 - GRACIA, TONI Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$1,855.00
Customer 14650 - GRAMMATICO, SHERRY			Undesignated Balance 0.00					
02/14/2020	3301 - CSA-HSNG	2020-34001290	.00	.00	.00	.00	50.00	50.00
Customer 14650 - GRAMMATICO, SHERRY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 25598 - GRAND RAPIDS FIRE PROTECTION,			Undesignated Balance 0.00					
08/06/2015	3300 - CSA-CONST	2016-33000153	.00	.00	.00	.00	140.00	140.00
Customer 25598 - GRAND RAPIDS FIRE PROTECTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 26014 - GRANT, LINDA			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35841	82.00	.00	.00	.00	.00	82.00
Customer 26014 - GRANT, LINDA Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10319 - GRATZI/CHOP HOUSE RESTAURANT,			Undesignated Balance 0.00					
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35093	.00	.00	.00	.00	82.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35411	.00	.00	82.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35789	82.00	.00	.00	.00	.00	82.00
Customer 10319 - GRATZI/CHOP HOUSE RESTAURANT, Totals			\$82.00	\$0.00	\$82.00	\$0.00	\$82.00	\$246.00



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Customer 29385 - GRAY, JOHN P			Undesignated Balance 0.00					
06/19/2020	3300 - CSA-CONST	2020-33001576	.00	.00	.00	.00	75.00	75.00
Customer 29385 - GRAY, JOHN P Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 29543 - GRAY, LAURA			Undesignated Balance 0.00					
07/31/2020	3301 - CSA-HSNG	2020-34001960	.00	.00	.00	175.00	.00	175.00
Customer 29543 - GRAY, LAURA Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 25898 - GRAYS PLBG INC,			Undesignated Balance 0.00					
07/26/2019	3300 - CSA-CONST	2019-33001222	.00	.00	.00	.00	95.00	95.00
07/26/2019	3300 - CSA-CONST	2019-33001223	.00	.00	.00	.00	260.00	260.00
08/02/2019	3300 - CSA-CONST	2019-33001308	.00	.00	.00	.00	210.00	210.00
08/02/2019	3300 - CSA-CONST	2019-33001331	.00	.00	.00	.00	35.00	35.00
09/27/2019	3300 - CSA-CONST	2020-33000164	.00	.00	.00	.00	105.00	105.00
11/01/2019	3300 - CSA-CONST	2020-33000319	.00	.00	.00	.00	70.00	70.00
11/01/2019	3300 - CSA-CONST	2020-33000309	.00	.00	.00	.00	70.00	70.00
12/22/2019	3300 - CSA-CONST	2020-33000615	.00	.00	.00	.00	140.00	140.00
02/09/2020	3300 - CSA-CONST	2020-33000856	.00	.00	.00	.00	175.00	175.00
02/14/2020	3300 - CSA-CONST	2020-33000678	.00	.00	.00	.00	130.00	130.00
04/03/2020	3300 - CSA-CONST	2020-33001218	.00	.00	.00	.00	35.00	35.00
05/29/2020	3300 - CSA-CONST	2020-33001446	.00	.00	.00	.00	105.00	105.00
07/03/2020	3300 - CSA-CONST	2020-33001908	.00	.00	.00	225.00	.00	225.00
10/02/2020	3300 - CSA-CONST	2021-33000180	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000246	130.00	.00	.00	.00	.00	130.00
Customer 25898 - GRAYS PLBG INC, Totals			\$165.00	\$0.00	\$0.00	\$225.00	\$1,430.00	\$1,820.00
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 25805 - GREEN ENERGY SERVICES,			Undesignated Balance 0.00					
07/05/2019	3300 - CSA-CONST	2019-33001159	.00	.00	.00	.00	35.00	35.00
Customer 25805 - GREEN ENERGY SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21975 - GREEN PAWZ PET SUPPLY,			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35059	.00	.00	.00	.00	119.00	119.00
Customer 21975 - GREEN PAWZ PET SUPPLY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 14103 - GREENHILLS SCHOOL,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35784	82.00	.00	.00	.00	.00	82.00
Customer 14103 - GREENHILLS SCHOOL, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 16406 - GREINER, DAVID			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000713	.00	.00	.00	.00	350.00	350.00
12/13/2019	3301 - CSA-HSNG	2020-34000785	.00	.00	.00	.00	175.00	175.00



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Customer 16406 - GREINER, DAVID			Undesignated Balance 0.00					
03/06/2020	3301 - CSA-HSNG	2020-34001517	.00	.00	.00	.00	175.00	175.00
04/10/2020	3301 - CSA-HSNG	2020-34001611	.00	.00	.00	.00	250.00	250.00
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	\$1,150.00	\$1,150.00
Customer 14259 - GRIFFELLE DEVELOPMENT,			Undesignated Balance 0.00					
10/10/2009	3300 - CSA-CONST	00000053047	.00	.00	.00	.00	294.00	294.00
10/21/2009	3300 - CSA-CONST	00000053316	.00	.00	.00	.00	294.00	294.00
Customer 14259 - GRIFFELLE DEVELOPMENT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$588.00	\$588.00
Customer 17034 - GRIFFIN MICHAEL & ANITA,			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000855	.00	.00	.00	.00	175.00	175.00
Customer 17034 - GRIFFIN MICHAEL & ANITA, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29591 - GRIFFORD, GEORGE			Undesignated Balance 0.00					
09/20/2020	3360 - CSA-P FAC	2021-36000093	.00	84.00	.00	.00	.00	84.00
Customer 29591 - GRIFFORD, GEORGE Totals			\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00
Customer 24707 - GRIZZLY PEAK,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35796	82.00	.00	.00	.00	.00	82.00
Customer 24707 - GRIZZLY PEAK, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10027 - GROSS ELECTRIC,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35671	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35672	82.00	.00	.00	.00	.00	82.00
Customer 10027 - GROSS ELECTRIC, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 29010 - GROSS JEAN MICHELLE TRUST,			Undesignated Balance 0.00					
02/21/2020	3100 - SSA-POL	2020-31000109	.00	.00	.00	.00	280.00	280.00
Customer 29010 - GROSS JEAN MICHELLE TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 25058 - GSB HOLDINGS LLC,			Undesignated Balance 0.00					
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 29195 - GSPT ANN ARBOR LLC,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35874	119.00	.00	.00	.00	.00	119.00
Customer 29195 - GSPT ANN ARBOR LLC, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 29680 - GT REAL ESTATE LLC,			Undesignated Balance 0.00					
10/23/2020	3200 - SSA-FIRE	2021-32000219	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,			Undesignated Balance 0.00					
11/01/2019	3300 - CSA-CONST	2020-33000305	.00	.00	.00	.00	210.00	210.00
Customer 11380 - GUARDIAN ALARM, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00



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Customer 24799 - GUENTHER, ROBERT			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35748	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35847	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35848	82.00	.00	.00	.00	.00	82.00
Customer 24799 - GUENTHER, ROBERT Totals			\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
Customer 25997 - GUIDELINE MECHANICAL INC,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000868	.00	.00	.00	.00	35.00	35.00
Customer 25997 - GUIDELINE MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 14978 - GUNN, SONDRA			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34409	.00	.00	.00	.00	82.00	82.00
Customer 14978 - GUNN, SONDRA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 22770 - GUTTERMAN, STEVEN K			Undesignated Balance 0.00					
11/07/2012	3300 - CSA-CONST	2013-33000302	.00	.00	.00	.00	70.00	70.00
11/24/2012	3300 - CSA-CONST	2013-33000360	.00	.00	.00	.00	105.00	105.00
09/18/2020	3301 - CSA-HSNG	2021-34000241	.00	350.00	.00	.00	.00	350.00
Customer 22770 - GUTTERMAN, STEVEN K Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$175.00	\$525.00
Customer 16371 - H & H HEATING & COOLING INC,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000285	35.00	.00	.00	.00	.00	35.00
Customer 16371 - H & H HEATING & COOLING INC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 25075 - H & K CAMPUS PROPERTIES LLC,			Undesignated Balance 0.00					
01/11/2020	3200 - SSA-FIRE	2020-32000402	.00	.00	.00	.00	583.44	583.44
04/13/2020	3200 - SSA-FIRE	2020-32000547	.00	.00	.00	.00	250.00	250.00
Customer 25075 - H & K CAMPUS PROPERTIES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$833.44	\$833.44
Customer 12529 - H L W HEATING & COOLING,			Undesignated Balance 0.00					
11/24/2010	3300 - CSA-CONST	2011-33000354	.00	.00	.00	.00	39.00	39.00
Customer 12529 - H L W HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 27314 - H SQUARED ENTERPRISES LLC,			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001688	.00	.00	.00	.00	175.00	175.00
Customer 27314 - H SQUARED ENTERPRISES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19290 - HADDIX ELECTRIC CO,			Undesignated Balance 0.00					
11/15/2010	3300 - CSA-CONST	2011-33000171	.00	.00	.00	.00	39.00	39.00
Customer 19290 - HADDIX ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 19898 - HAFT, JONATHAN			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34734	.00	.00	.00	.00	82.00	82.00
Customer 19898 - HAFT, JONATHAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 11513 - HAGEN PLBG & HTG CO,			Undesignated Balance 0.00					
08/02/2019	3300 - CSA-CONST	2019-33001284	.00	.00	.00	.00	140.00	140.00
09/25/2020	3300 - CSA-CONST	2021-33000073	.00	140.00	.00	.00	.00	140.00



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Customer 11513 - HAGEN PLBG & HTG CO,			Undesignated Balance 0.00					
11/13/2020	3300 - CSA-CONST	2021-33000336	105.00	.00	.00	.00	.00	105.00
Customer 11513 - HAGEN PLBG & HTG CO, Totals			\$105.00	\$140.00	\$0.00	\$0.00	\$140.00	\$385.00
Customer 28240 - HAGY, CHARLES RUSS			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000330	175.00	.00	.00	.00	.00	175.00
Customer 28240 - HAGY, CHARLES RUSS Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 14044 - HAINES, STEVEN			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34079	.00	.00	.00	.00	82.00	82.00
Customer 14044 - HAINES, STEVEN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 17538 - HALEY MECHANICAL,			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001177	.00	.00	.00	.00	35.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000328	70.00	.00	.00	.00	.00	70.00
Customer 17538 - HALEY MECHANICAL, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$35.00	\$105.00
Customer 18632 - HALEY MICHAEL J JR,			Undesignated Balance 0.00					
11/05/2008	3300 - CSA-CONST	00000047579	.00	.00	.00	.00	80.00	80.00
Customer 18632 - HALEY MICHAEL J JR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Customer 29566 - HALL, DAVIS			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35507	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35508	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35509	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35510	.00	.00	119.00	.00	.00	119.00
Customer 29566 - HALL, DAVIS Totals			\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$365.00
Customer 22585 - HALL, JEFFREY R			Undesignated Balance 0.00					
11/05/2012	3300 - CSA-CONST	2013-33000165	.00	.00	.00	.00	35.00	35.00
Customer 22585 - HALL, JEFFREY R Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12840 - HALL CONSTRUCTION INC,			Undesignated Balance 0.00					
11/23/2014	3300 - CSA-CONST	2015-33000415	.00	.00	.00	.00	35.00	35.00
Customer 12840 - HALL CONSTRUCTION INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21304 - HAMILTON, JEFFREY W			Undesignated Balance 0.00					
01/11/2012	3300 - CSA-CONST	2012-33000450	.00	.00	.00	.00	35.00	35.00
Customer 21304 - HAMILTON, JEFFREY W Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29204 - HAMILTON III, SAMUEL J			Undesignated Balance 0.00					
04/16/2020	3100 - SSA-POL	2020-31000160	.00	.00	.00	.00	365.00	365.00
Customer 29204 - HAMILTON III, SAMUEL J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$365.00
Customer 28453 - HAMILTON OUTDOOR SERVICES,			Undesignated Balance 0.00					
03/29/2019	3300 - CSA-CONST	2019-33000900	.00	.00	.00	.00	130.00	130.00
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



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Customer 28453 - HAMILTON OUTDOOR SERVICES,			Undesignated Balance 0.00					
03/04/2020	3300 - CSA-CONST	2020-33001052	.00	.00	.00	.00	35.00	35.00
Customer 28453 - HAMILTON OUTDOOR SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00
Customer 28593 - HAMMOND, ALYSSA A			Undesignated Balance 0.00					
06/01/2019	4000 - PSA-ADMN	2019-40000101	.00	.00	.00	.00	322.00	322.00
Customer 28593 - HAMMOND, ALYSSA A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$322.00	\$322.00
Customer 23824 - HANES PLUMBING LLC,			Undesignated Balance 0.00					
09/12/2014	3300 - CSA-CONST	2015-33000065	.00	.00	.00	.00	70.00	70.00
09/12/2014	3300 - CSA-CONST	2015-33000077	.00	.00	.00	.00	105.00	105.00
Customer 23824 - HANES PLUMBING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 10523 - HANNA REALTY LLC,			Undesignated Balance 0.00					
05/08/2020	3301 - CSA-HSNG	2020-34001820	.00	.00	.00	.00	175.00	175.00
09/04/2020	3301 - CSA-HSNG	2021-34000111	.00	565.00	.00	.00	.00	565.00
Customer 10523 - HANNA REALTY LLC, Totals			\$0.00	\$565.00	\$0.00	\$0.00	\$175.00	\$740.00
Customer 23931 - HANNEWALD, JUDITH			Undesignated Balance 0.00					
06/30/2019	3360 - CSA-P FAC	2019-36000096	.00	.00	.00	.00	(100.00)	(100.00)
Customer 23931 - HANNEWALD, JUDITH Totals			\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)
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 21476 - HANTZ REAL ESTATE VENTURES LLC,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35832	82.00	.00	.00	.00	.00	82.00
Customer 21476 - HANTZ REAL ESTATE VENTURES LLC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29001 - HARNES, CHARLES			Undesignated Balance 0.00					
01/10/2020	3300 - CSA-CONST	2020-33000667	.00	.00	.00	.00	35.00	35.00
Customer 29001 - HARNES, CHARLES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26502 - HAROLD GROVES E JR TRUST,			Undesignated Balance 0.00					
04/18/2020	3200 - SSA-FIRE	2020-32000623	.00	.00	.00	.00	250.00	250.00
Customer 26502 - HAROLD GROVES E JR TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 19955 - HARRIS BROS BUILDING CO,			Undesignated Balance 0.00					
04/13/2011	3300 - CSA-CONST	2011-33001024	.00	.00	.00	.00	30.00	30.00
Customer 19955 - HARRIS BROS BUILDING CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 29283 - HART & SONS PLUMBING,			Undesignated Balance 0.00					
05/15/2020	3300 - CSA-CONST	2020-33001324	.00	.00	.00	.00	115.00	115.00
Customer 29283 - HART & SONS PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00
Customer 23933 - HARVEST KITCHEN,			Undesignated Balance 0.00					
09/30/2020	3360 - CSA-P FAC	2021-36000034	450.00	.00	.00	.00	.00	450.00
Customer 23933 - HARVEST KITCHEN, Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00



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Customer 27094 - HARVEY, KAITLIN P			Undesignated Balance 0.00					
12/27/2019	3301 - CSA-HSNG	2020-34000987	.00	.00	.00	.00	175.00	175.00
Customer 27094 - HARVEY, KAITLIN P Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
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 11670 - HASTINGS, JOANNA			Undesignated Balance 0.00					
01/07/2009	3300 - CSA-CONST	00000048595	.00	.00	.00	.00	40.00	40.00
Customer 11670 - HASTINGS, JOANNA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Customer 17994 - HAUSER HEATING,			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001161	.00	.00	.00	.00	35.00	35.00
Customer 17994 - HAUSER HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10039 - HAWKINS, HARRY			Undesignated Balance 0.00					
02/09/2020	3200 - SSA-FIRE	2020-32000447	.00	.00	.00	.00	199.87	199.87
Customer 10039 - HAWKINS, HARRY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$199.87	\$199.87
Customer 19389 - HEIGHTS HEATING & COOLING INC,			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000693	.00	.00	.00	.00	78.00	78.00
Customer 19389 - HEIGHTS HEATING & COOLING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 19968 - HELDT, RANDY			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001098	.00	.00	.00	.00	130.00	130.00
04/03/2020	3300 - CSA-CONST	2020-33001100	.00	.00	.00	.00	130.00	130.00
07/31/2020	3300 - CSA-CONST	2020-33002094	.00	.00	.00	130.00	.00	130.00
09/25/2020	3300 - CSA-CONST	2021-33000088	.00	140.00	.00	.00	.00	140.00
10/02/2020	3300 - CSA-CONST	2021-33000176	35.00	.00	.00	.00	.00	35.00
10/02/2020	3300 - CSA-CONST	2021-33000177	35.00	.00	.00	.00	.00	35.00
Customer 19968 - HELDT, RANDY Totals			\$70.00	\$140.00	\$0.00	\$130.00	\$260.00	\$600.00
Customer 26247 - HENRY JR, MICHAEL			Undesignated Balance 0.00					
04/08/2016	1800 - FSA	2016-18000059	.00	.00	.00	.00	169.98	169.98
Customer 26247 - HENRY JR, MICHAEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$169.98	\$169.98
Customer 11203 - HIDDEN VALLEY CLUB APTS,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35797	119.00	.00	.00	.00	.00	119.00
Customer 11203 - HIDDEN VALLEY CLUB APTS, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 29215 - HIGH PROFILE BOUTIQUE CANNABIS,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34802	.00	.00	.00	.00	119.00	119.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35275	.00	.00	.00	82.00	.00	82.00
Customer 29215 - HIGH PROFILE BOUTIQUE CANNABIS, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$119.00	\$201.00
Customer 27886 - HILLSIDE LIBERTY TOWN CENTER LLC,			Undesignated Balance 160.00					
04/17/2020	3200 - SSA-FIRE	2020-32000595	.00	.00	.00	.00	160.00	160.00



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Customer 27886 - HILLSIDE LIBERTY TOWN CENTER LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
Customer 29191 - HIMANSHU, GOEL			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001592	.00	.00	.00	.00	150.00	150.00
Customer 29191 - HIMANSHU, GOEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 21083 - HIRSHON, ROBERT E			Undesignated Balance 0.00					
12/14/2011	3300 - CSA-CONST	2012-33000395	.00	.00	.00	.00	35.00	35.00
Customer 21083 - HIRSHON, ROBERT E Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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 14736 - HOCHMAN, DAVID			Undesignated Balance 0.00					
04/17/2020	3301 - CSA-HSNG	2020-34001672	.00	.00	.00	.00	175.00	175.00
Customer 14736 - HOCHMAN, DAVID Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19928 - HOFMAN, STEFAN			Undesignated Balance 0.00					
12/27/2019	3200 - SSA-FIRE	2020-32000312	.00	.00	.00	.00	472.03	472.03
Customer 19928 - HOFMAN, STEFAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$472.03	\$472.03
Customer 20713 - HOGUE PROPERTIES LLC, J			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000180	180.96	.00	.00	.00	.00	180.96
Customer 20713 - HOGUE PROPERTIES LLC, J Totals			\$180.96	\$0.00	\$0.00	\$0.00	\$0.00	\$180.96
Customer 11545 - HOLDAWAY-HEYS, SUSAN			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001778	.00	.00	.00	.00	175.00	175.00
Customer 11545 - HOLDAWAY-HEYS, SUSAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 25980 - HOLLAND HTG & CLG INC,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000850	.00	.00	.00	.00	35.00	35.00
Customer 25980 - HOLLAND HTG & CLG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16592 - HOLLAND MGMT,			Undesignated Balance 0.00					
02/28/2020	3301 - CSA-HSNG	2020-34001400	.00	.00	.00	.00	175.00	175.00
Customer 16592 - HOLLAND MGMT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19938 - HOLLYWOOD PLBG & HTG INC,			Undesignated Balance 0.00					
04/13/2011	3300 - CSA-CONST	2011-33001017	.00	.00	.00	.00	30.00	30.00
Customer 19938 - HOLLYWOOD PLBG & HTG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 17011 - HOLM, VERNON			Undesignated Balance 0.00					
11/04/2009	3301 - CSA-HSNG	00000053604	.00	.00	.00	.00	45.00	45.00
Customer 17011 - HOLM, VERNON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Customer 11923 - HOLMAN ANN,			Undesignated Balance 0.00					
09/04/2020	3301 - CSA-HSNG	2021-34000124	.00	475.00	.00	.00	.00	475.00
09/04/2020	3301 - CSA-HSNG	2021-34000125	.00	655.00	.00	.00	.00	655.00
Customer 11923 - HOLMAN ANN, Totals			\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00



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Customer 25986 - HOLMAN CONSTRUCTION SERVICE INC,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000855	.00	.00	.00	.00	70.00	70.00
Customer 25986 - HOLMAN CONSTRUCTION SERVICE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
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 11525 - HOMEL MICHAEL W,			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34836	.00	.00	.00	.00	82.00	82.00
Customer 11525 - HOMEL MICHAEL W, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
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 26720 - HOMETOWN HTG CLG & MORE LLC,			Undesignated Balance 0.00					
01/13/2017	3300 - CSA-CONST	2017-33000682	.00	.00	.00	.00	35.00	35.00
Customer 26720 - HOMETOWN HTG CLG & MORE LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27919 - HONEYCUTT, JANELLE J			Undesignated Balance 0.00					
06/08/2018	4000 - PSA-ADMN	2018-40000131	.00	.00	.00	.00	206.89	206.89
Customer 27919 - HONEYCUTT, JANELLE J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$206.89	\$206.89
Customer 28920 - HONGMEI, DELOSH			Undesignated Balance 0.00					
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34035	.00	.00	.00	.00	287.00	287.00
Customer 28920 - HONGMEI, DELOSH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 27604 - HOOVER ELECTRIC INC,			Undesignated Balance 0.00					
05/29/2020	3300 - CSA-CONST	2020-33001460	.00	.00	.00	.00	65.00	65.00
06/05/2020	3300 - CSA-CONST	2020-33001554	.00	.00	.00	.00	65.00	65.00
07/03/2020	3300 - CSA-CONST	2020-33001876	.00	.00	.00	65.00	.00	65.00
09/18/2020	3300 - CSA-CONST	2021-33000010	.00	130.00	.00	.00	.00	130.00
10/02/2020	3300 - CSA-CONST	2021-33000170	35.00	.00	.00	.00	.00	35.00
Customer 27604 - HOOVER ELECTRIC INC, Totals			\$35.00	\$130.00	\$0.00	\$65.00	\$130.00	\$360.00
Customer 28523 - HOOVER STREET STUDIO,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35858	82.00	.00	.00	.00	.00	82.00
Customer 28523 - HOOVER STREET STUDIO, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 28354 - HORGROW, CORA E			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35768	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35857	82.00	.00	.00	.00	.00	82.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28354 - HORGROW, CORA E Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 15358 - HORTON PLUMBING,			Undesignated Balance 0.00					
11/13/2020	3300 - CSA-CONST	2021-33000363	70.00	.00	.00	.00	.00	70.00
Customer 15358 - HORTON PLUMBING, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 17497 - HORVATH PAUL M,			Undesignated Balance 0.00					
04/17/2020	3301 - CSA-HSNG	2020-34001665	.00	.00	.00	.00	175.00	175.00
04/30/2020	3301 - CSA-HSNG	2020-34001689	.00	.00	.00	.00	175.00	175.00
Customer 17497 - HORVATH PAUL M, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 19334 - HOULE ELECTRIC,			Undesignated Balance 0.00					
11/13/2015	3300 - CSA-CONST	2016-33000490	.00	.00	.00	.00	105.00	105.00
Customer 19334 - HOULE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 28990 - HOUSSEIN, HINNAWE A			Undesignated Balance 0.00					
01/10/2020	3300 - CSA-CONST	2020-33000656	.00	.00	.00	.00	35.00	35.00
05/15/2020	3300 - CSA-CONST	2020-33001363	.00	.00	.00	.00	145.00	145.00
Customer 28990 - HOUSSEIN, HINNAWE A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
Customer 23073 - HOWARD, HANNA			Undesignated Balance 0.00					
02/21/2020	3301 - CSA-HSNG	2020-34001320	.00	.00	.00	.00	150.00	150.00
Customer 23073 - HOWARD, HANNA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 29125 - HOWARD, NINA			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001583	.00	.00	.00	.00	350.00	350.00
Customer 29125 - HOWARD, NINA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 12781 - HSIEH, CHARLES			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001199	.00	.00	.00	.00	175.00	175.00
05/22/2020	3301 - CSA-HSNG	2020-34001902	.00	.00	.00	.00	175.00	175.00
Customer 12781 - HSIEH, CHARLES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 20180 - HUANG, JOANN			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001829	.00	.00	.00	.00	175.00	175.00
Customer 20180 - HUANG, JOANN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26713 - HUFF, ESTELLA			Undesignated Balance 0.00					
04/10/2020	3301 - CSA-HSNG	2020-34001599	.00	.00	.00	.00	75.00	75.00
Customer 26713 - HUFF, ESTELLA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 25411 - HUGHES PROPERTIES,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000200	125.00	.00	.00	.00	.00	125.00
Customer 25411 - HUGHES PROPERTIES, Totals			\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Customer 28068 - HULETT HEATING & COOLING,			Undesignated Balance 0.00					
09/14/2018	3300 - CSA-CONST	2019-33000086	.00	.00	.00	.00	35.00	35.00
Customer 28068 - HULETT HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Customer 23890 - HULIK, KATHLEEN			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35461	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35462	.00	.00	119.00	.00	.00	119.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35725	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35726	82.00	.00	.00	.00	.00	82.00
Customer 23890 - HULIK, KATHLEEN Totals			\$164.00	\$0.00	\$201.00	\$0.00	\$0.00	\$365.00
Customer 25918 - HUNGRY HOWIES,			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34189	.00	.00	.00	.00	82.00	82.00
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34472	.00	.00	.00	.00	82.00	82.00
Customer 25918 - HUNGRY HOWIES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 25996 - HUNTER-ROSS WATER SOLUTIONS,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000867	.00	.00	.00	.00	35.00	35.00
07/27/2018	3300 - CSA-CONST	2018-33001064	.00	.00	.00	.00	130.00	130.00
08/26/2018	3300 - CSA-CONST	2019-33000075	.00	.00	.00	.00	35.00	35.00
11/02/2018	3300 - CSA-CONST	2019-33000296	.00	.00	.00	.00	35.00	35.00
10/02/2020	3300 - CSA-CONST	2021-33000163	140.00	.00	.00	.00	.00	140.00
Customer 25996 - HUNTER-ROSS WATER SOLUTIONS, Totals			\$140.00	\$0.00	\$0.00	\$0.00	\$235.00	\$375.00
Customer 20162 - HURON ASHLEY LTD PARTNERS,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35864	82.00	.00	.00	.00	.00	82.00
Customer 20162 - HURON ASHLEY LTD PARTNERS, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 14969 - HURON VALLEY ELECTRIC,			Undesignated Balance 1,145.00					
07/10/2020	3300 - CSA-CONST	2020-33002013	.00	.00	.00	175.00	.00	175.00
10/02/2020	3300 - CSA-CONST	2021-33000139	.00	.00	.00	.00	.00	.00
Customer 14969 - HURON VALLEY ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
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
11/13/2020	3300 - CSA-CONST	2021-33000337	35.00	.00	.00	.00	.00	35.00
Customer 17813 - HUTZEL PLUMBING & HEATING, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00
Customer 10131 - I LOVE LIQUOR,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34499	.00	.00	.00	.00	82.00	82.00
Customer 10131 - I LOVE LIQUOR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 11941 - I/Q LIFE SAFETY SYSTEMS,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000183	.00	.00	.00	.00	175.00	175.00
Customer 11941 - I/Q LIFE SAFETY SYSTEMS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 15538 - IDEAL ELECTRIC INC,			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000559	.00	.00	.00	.00	105.00	105.00
07/05/2019	3300 - CSA-CONST	2019-33001140	.00	.00	.00	.00	35.00	35.00
07/05/2019	3300 - CSA-CONST	2019-33001141	.00	.00	.00	.00	35.00	35.00
07/05/2019	3300 - CSA-CONST	2019-33001142	.00	.00	.00	.00	35.00	35.00



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Customer 15538 - IDEAL ELECTRIC INC,			Undesignated Balance 0.00					
07/05/2019	3300 - CSA-CONST	2019-33001144	.00	.00	.00	.00	35.00	35.00
07/26/2019	3300 - CSA-CONST	2019-33001249	.00	.00	.00	.00	35.00	35.00
07/26/2019	3300 - CSA-CONST	2019-33001264	.00	.00	.00	.00	70.00	70.00
07/26/2019	3300 - CSA-CONST	2019-33001265	.00	.00	.00	.00	70.00	70.00
07/26/2019	3300 - CSA-CONST	2019-33001274	.00	.00	.00	.00	35.00	35.00
08/21/2019	3300 - CSA-CONST	2020-33000100	.00	.00	.00	.00	130.00	130.00
09/27/2019	3300 - CSA-CONST	2020-33000123	.00	.00	.00	.00	35.00	35.00
01/03/2020	3300 - CSA-CONST	2020-33000563	.00	.00	.00	.00	35.00	35.00
01/03/2020	3300 - CSA-CONST	2020-33000564	.00	.00	.00	.00	35.00	35.00
05/15/2020	3300 - CSA-CONST	2020-33001292	.00	.00	.00	.00	1,302.00	1,302.00
10/02/2020	3300 - CSA-CONST	2021-33000138	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000274	35.00	.00	.00	.00	.00	35.00
Customer 15538 - IDEAL ELECTRIC INC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$1,992.00	\$2,062.00
Customer 27161 - INDUSTRY ELECTRIC,			Undesignated Balance 0.00					
07/07/2017	3300 - CSA-CONST	2017-33001653	.00	.00	.00	.00	70.00	70.00
Customer 27161 - INDUSTRY ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
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 28609 - INNOVATIVE CLIMATE SERVICES LLC,			Undesignated Balance 0.00					
07/05/2019	3300 - CSA-CONST	2019-33001131	.00	.00	.00	.00	35.00	35.00
Customer 28609 - INNOVATIVE CLIMATE SERVICES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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 15903 - INTERSTATE FIRE PROTECTION,			Undesignated Balance 0.00					
11/11/2016	3300 - CSA-CONST	2017-33000468	.00	.00	.00	.00	315.00	315.00
Customer 15903 - INTERSTATE FIRE PROTECTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 25806 - IRC ELECTRIC,			Undesignated Balance 0.00					
10/23/2015	3300 - CSA-CONST	2016-33000460	.00	.00	.00	.00	70.00	70.00
Customer 25806 - IRC ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25869 - IRONS PLUMBING,			Undesignated Balance 0.00					
10/30/2015	3300 - CSA-CONST	2016-33000485	.00	.00	.00	.00	130.00	130.00
Customer 25869 - IRONS PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 13510 - ISSA PROPERTIES LLC,			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000238	.00	175.00	.00	.00	.00	175.00
10/23/2020	3301 - CSA-HSNG	2021-34000353	385.00	.00	.00	.00	.00	385.00
Customer 13510 - ISSA PROPERTIES LLC, Totals			\$385.00	\$175.00	\$0.00	\$0.00	\$0.00	\$560.00
Customer 15256 - ITC,			Undesignated Balance 0.00					
08/16/2020	4900 - ENGINEERING	2021-49000007	.00	.00	12,546.50	.00	.00	12,546.50
Customer 15256 - ITC, Totals			\$0.00	\$0.00	\$12,546.50	\$0.00	\$0.00	\$12,546.50
Customer 25987 - J & J ELECTRICAL MAINTENANCE I,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000857	.00	.00	.00	.00	35.00	35.00
Customer 25987 - J & J ELECTRICAL MAINTENANCE I, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22016 - J & T TODOSCIUK FARMS & GREENHOUSES,			Undesignated Balance 1,800.00					
08/07/2020	3360 - CSA-P FAC	2021-36000010	.00	.00	1,500.00	.00	.00	1,500.00
Customer 22016 - J & T TODOSCIUK FARMS & GREENHOUSES, Totals			\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Customer 19434 - J C MECHANICAL INC,			Undesignated Balance 0.00					
01/29/2015	3300 - CSA-CONST	2016-33000923	.00	.00	.00	.00	280.00	280.00
Customer 19434 - J C MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 16500 - J D SLOWIK PLUMBING,			Undesignated Balance 0.00					
01/02/2014	3300 - CSA-CONST	2014-33000445	.00	.00	.00	.00	35.00	35.00
02/01/2014	3300 - CSA-CONST	2014-33000575	.00	.00	.00	.00	35.00	35.00
Customer 16500 - J D SLOWIK PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 19856 - J KELLER PROPERTIES,			Undesignated Balance 0.00					
02/28/2020	3301 - CSA-HSNG	2020-34001460	.00	.00	.00	.00	50.00	50.00
10/23/2020	3301 - CSA-HSNG	2021-34000333	475.00	.00	.00	.00	.00	475.00
Customer 19856 - J KELLER PROPERTIES, Totals			\$475.00	\$0.00	\$0.00	\$0.00	\$50.00	\$525.00
Customer 25813 - J N J PLBG LLC,			Undesignated Balance 0.00					
11/13/2020	3300 - CSA-CONST	2021-33000349	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000339	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000340	70.00	.00	.00	.00	.00	70.00
11/13/2020	3300 - CSA-CONST	2021-33000341	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000342	35.00	.00	.00	.00	.00	35.00
Customer 25813 - J N J PLBG LLC, Totals			\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
Customer 24850 - J/ZAC ELECTRIC,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000263	70.00	.00	.00	.00	.00	70.00
Customer 24850 - J/ZAC ELECTRIC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 28159 - JACK OCHODNICKY ELECTRIC LLC,			Undesignated Balance 0.00					
10/26/2018	3300 - CSA-CONST	2019-33000218	.00	.00	.00	.00	130.00	130.00
Customer 28159 - JACK OCHODNICKY ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00



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Customer 18696 - JACOBSON, RICHARD I			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001194	.00	.00	.00	.00	295.00	295.00
Customer 18696 - JACOBSON, RICHARD I Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 11119 - JAEGER, ERIC			Undesignated Balance 0.00					
09/04/2020	3301 - CSA-HSNG	2021-34000099	.00	350.00	.00	.00	.00	350.00
Customer 11119 - JAEGER, ERIC Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 15599 - JAG EISENHOWER LLC,			Undesignated Balance 0.00					
04/15/2010	3300 - CSA-CONST	00000056310	.00	.00	.00	.00	68.60	68.60
05/09/2010	3300 - CSA-CONST	00000057001	.00	.00	.00	.00	68.60	68.60
05/09/2010	3300 - CSA-CONST	00000056989	.00	.00	.00	.00	68.60	68.60
Customer 15599 - JAG EISENHOWER LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$205.80	\$205.80
Customer 11108 - JAMES KNOX HTG & AIR COND,			Undesignated Balance 0.00					
02/15/2019	3300 - CSA-CONST	2019-33000693	.00	.00	.00	.00	35.00	35.00
03/29/2019	3300 - CSA-CONST	2019-33000836	.00	.00	.00	.00	35.00	35.00
07/26/2019	3300 - CSA-CONST	2019-33001277	.00	.00	.00	.00	35.00	35.00
08/02/2019	3300 - CSA-CONST	2019-33001288	.00	.00	.00	.00	35.00	35.00
01/03/2020	3300 - CSA-CONST	2020-33000551	.00	.00	.00	.00	105.00	105.00
02/14/2020	3300 - CSA-CONST	2020-33000708	.00	.00	.00	.00	35.00	35.00
Customer 11108 - JAMES KNOX HTG & AIR COND, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 16699 - JAPANESE AUTO SERVICE,			Undesignated Balance 0.00					
10/14/2020	1000 - RECURRING	2021-10000011	150.00	.00	.00	.00	.00	150.00
Customer 16699 - JAPANESE AUTO SERVICE, Totals			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Customer 21933 - JASON, BROOKS			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34442	.00	.00	.00	.00	119.00	119.00
Customer 21933 - JASON, BROOKS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29494 - JB ELECTRICAL SERVICES,			Undesignated Balance 0.00					
07/10/2020	3300 - CSA-CONST	2020-33001980	.00	.00	.00	227.00	.00	227.00
Customer 29494 - JB ELECTRICAL SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$227.00	\$0.00	\$227.00
Customer 19343 - JC PENNEY CORPORATION,			Undesignated Balance 0.00					
08/30/2020	3200 - SSA-FIRE	2021-32000046	.00	.00	7,612.60	.00	.00	7,612.60
09/06/2020	3200 - SSA-FIRE	2021-32000066	.00	940.16	.00	.00	.00	940.16
Customer 19343 - JC PENNEY CORPORATION, Totals			\$0.00	\$940.16	\$7,612.60	\$0.00	\$0.00	\$8,552.76
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
Customer 29400 - JD ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Customer 26288 - JE MURRAY CO,			Undesignated Balance 0.00					
05/13/2016	3300 - CSA-CONST	2016-33001373	.00	.00	.00	.00	35.00	35.00
Customer 26288 - JE MURRAY CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Customer 28777 - JEANNE PROPERTIES LLC,			Undesignated Balance 0.00					
10/23/2020	3200 - SSA-FIRE	2021-32000211	291.20	.00	.00	.00	.00	291.20
Customer 28777 - JEANNE PROPERTIES LLC, Totals			\$291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$291.20
Customer 23959 - JERMO, JAY			Undesignated Balance 450.00					
10/15/2020	3360 - CSA-P FAC	2021-36000097	450.00	.00	.00	.00	.00	450.00
Customer 23959 - JERMO, JAY Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 13143 - JERMOR PLUMBING & HEATING INC,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000236	130.00	.00	.00	.00	.00	130.00
Customer 13143 - JERMOR PLUMBING & HEATING INC, Totals			\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Customer 29038 - JERUSALEM KITCHEN, KINGSLEY CONDOMINIUM A			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34523	.00	.00	.00	.00	119.00	119.00
Customer 29038 - JERUSALEM KITCHEN, KINGSLEY CONDOMINIUM			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 28925 - JESIEL, HEIDI			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000726	.00	.00	.00	.00	175.00	175.00
Customer 28925 - JESIEL, HEIDI Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 18279 - JEWISH COMMUNITY CENTER,			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34828	.00	.00	.00	.00	82.00	82.00
Customer 18279 - JEWISH COMMUNITY CENTER, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 25323 - JIDDOU, YOUSIF SALEM			Undesignated Balance 0.00					
02/06/2015	3300 - CSA-CONST	2015-33000730	.00	.00	.00	.00	35.00	35.00
Customer 25323 - JIDDOU, YOUSIF SALEM Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25772 - JIM BRADY DETROIT,			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35026	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35139	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35140	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35141	.00	.00	.00	.00	82.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35243	.00	.00	.00	82.00	.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35244	.00	.00	.00	82.00	.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35245	.00	.00	.00	82.00	.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35246	.00	.00	.00	82.00	.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35247	.00	.00	.00	82.00	.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35248	.00	.00	.00	82.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35738	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35739	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35740	82.00	.00	.00	.00	.00	82.00
Customer 25772 - JIM BRADY DETROIT, Totals			\$246.00	\$0.00	\$0.00	\$492.00	\$328.00	\$1,066.00
Customer 11017 - JOHN DARR MECHANICAL,			Undesignated Balance 0.00					
10/18/2020	4074 - PSA-WTP	2021-74000015	150.00	.00	.00	.00	.00	150.00
Customer 11017 - JOHN DARR MECHANICAL, Totals			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00



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Customer 12980 - JOHN E GREEN CO,			Undesignated Balance 90.00					
03/06/2020	4074 - PSA-WTP	2020-74000046	.00	.00	.00	.00	120.00	120.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34806	.00	.00	.00	.00	82.00	82.00
Customer 12980 - JOHN E GREEN CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$202.00
Customer 19950 - JOHN PALMER HEATING,			Undesignated Balance 0.00					
06/05/2015	3300 - CSA-CONST	2015-33001036	.00	.00	.00	.00	70.00	70.00
Customer 19950 - JOHN PALMER HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23375 - JOHNSON, CURTIS			Undesignated Balance 0.00					
03/21/2013	3300 - CSA-CONST	2013-33000681	.00	.00	.00	.00	35.00	35.00
Customer 23375 - JOHNSON, CURTIS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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 20435 - JOHNNYS ELECTRIC,			Undesignated Balance 0.00					
04/24/2015	3300 - CSA-CONST	2015-33000938	.00	.00	.00	.00	35.00	35.00
01/13/2017	3300 - CSA-CONST	2017-33000706	.00	.00	.00	.00	35.00	35.00
01/13/2017	3300 - CSA-CONST	2017-33000707	.00	.00	.00	.00	35.00	35.00
Customer 20435 - JOHNNYS ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 22279 - JONES, LEE			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001550	.00	.00	.00	.00	350.00	350.00
Customer 22279 - JONES, LEE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
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 17442 - JONES ROSE C,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34703	.00	.00	.00	.00	119.00	119.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35794	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35795	82.00	.00	.00	.00	.00	82.00
Customer 17442 - JONES ROSE C, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$119.00	\$283.00
Customer 11408 - JONES STEWART, KAREN LEE			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35658	82.00	.00	.00	.00	.00	82.00
Customer 11408 - JONES STEWART, KAREN LEE Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 22763 - JORAE PLUMBING INC,			Undesignated Balance 0.00					
11/07/2012	3300 - CSA-CONST	2013-33000309	.00	.00	.00	.00	70.00	70.00
Customer 22763 - JORAE PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



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Customer 26555 - JOSEPH FAMILY LLC,			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000753	.00	.00	.00	.00	175.00	175.00
Customer 26555 - JOSEPH FAMILY LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 20344 - JOSHUA LUDY TRUST,			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001735	.00	.00	.00	.00	175.00	175.00
Customer 20344 - JOSHUA LUDY TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26495 - JOURNEY OF FAITH CHURCH,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35745	82.00	.00	.00	.00	.00	82.00
Customer 26495 - JOURNEY OF FAITH CHURCH, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29486 - JTB CONSTRUCTION CO LLC,			Undesignated Balance 0.00					
07/10/2020	3300 - CSA-CONST	2020-33001954	.00	.00	.00	220.00	.00	220.00
Customer 29486 - JTB CONSTRUCTION CO LLC, Totals			\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
Customer 27289 - JULIAN, JACOB			Undesignated Balance 0.00					
05/08/2020	3301 - CSA-HSNG	2020-34001815	.00	.00	.00	.00	350.00	350.00
Customer 27289 - JULIAN, JACOB Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 29300 - JUNG, YUNHEE			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001845	.00	.00	.00	.00	175.00	175.00
Customer 29300 - JUNG, YUNHEE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
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 10082 - K G ELECTRICAL & CO LLC,			Undesignated Balance 0.00					
11/24/2010	3300 - CSA-CONST	2011-33000299	.00	.00	.00	.00	39.00	39.00
Customer 10082 - K G ELECTRICAL & CO LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
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
02/14/2020	3300 - CSA-CONST	2020-33000728	.00	.00	.00	.00	(35.00)	(35.00)
10/21/2020	3300 - CSA-CONST	2021-33000282	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000299	35.00	.00	.00	.00	.00	35.00
Customer 25896 - K T GROUP INC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 19865 - KADREVA KOYKA TRUST,			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000978	.00	.00	.00	.00	175.00	175.00
Customer 19865 - KADREVA KOYKA TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 25897 - KAF AEI BUILDING GROUP,			Undesignated Balance 0.00					
10/27/2017	3200 - SSA-FIRE	2018-32000103	.00	.00	.00	.00	120.00	120.00
09/25/2020	3300 - CSA-CONST	2021-33000038	.00	175.00	.00	.00	.00	175.00
10/10/2020	3100 - SSA-POL	2021-31000010	137.50	.00	.00	.00	.00	137.50
10/10/2020	3100 - SSA-POL	2021-31000011	137.50	.00	.00	.00	.00	137.50



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Customer 25897 - KAFAEI BUILDING GROUP, Totals			\$275.00	\$175.00	\$0.00	\$0.00	\$120.00	\$570.00
Customer 29672 - KALAKAILO, HEIDI			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35873	119.00	.00	.00	.00	.00	119.00
Customer 29672 - KALAKAILO, HEIDI Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 11789 - KAPPA SIGMA,			Undesignated Balance 0.00					
09/20/2020	3200 - SSA-FIRE	2021-32000112	.00	287.43	.00	.00	.00	287.43
Customer 11789 - KAPPA SIGMA, Totals			\$0.00	\$287.43	\$0.00	\$0.00	\$0.00	\$287.43
Customer 29687 - KAPPLER, MARK			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000424	175.00	.00	.00	.00	.00	175.00
Customer 29687 - KAPPLER, MARK Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29612 - KARATSINIDES, ANDREAS			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000335	175.00	.00	.00	.00	.00	175.00
Customer 29612 - KARATSINIDES, ANDREAS Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24157 - KARE, JOHN W			Undesignated Balance 0.00					
10/17/2013	3300 - CSA-CONST	2014-33000267	.00	.00	.00	.00	35.00	35.00
Customer 24157 - KARE, JOHN W Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19697 - KASHAM, MATT			Undesignated Balance 0.00					
04/10/2020	3301 - CSA-HSNG	2020-34001606	.00	.00	.00	.00	434.00	434.00
Customer 19697 - KASHAM, MATT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$434.00
Customer 29156 - KASSABOVA, TZVETA			Undesignated Balance 0.00					
03/06/2020	3301 - CSA-HSNG	2020-34001534	.00	.00	.00	.00	350.00	350.00
Customer 29156 - KASSABOVA, TZVETA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 29664 - KAYTO, RAZAN			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000380	175.00	.00	.00	.00	.00	175.00
Customer 29664 - KAYTO, RAZAN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 22322 - KD ELECTRIC,			Undesignated Balance 0.00					
09/29/2017	3300 - CSA-CONST	2018-33000300	.00	.00	.00	.00	35.00	35.00
Customer 22322 - KD ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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 22579 - KEATHLEY ELECTRICAL SERVICE,			Undesignated Balance 0.00					
11/05/2012	3300 - CSA-CONST	2013-33000159	.00	.00	.00	.00	35.00	35.00
Customer 22579 - KEATHLEY ELECTRICAL SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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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					
05/31/2019	3300 - CSA-CONST	2019-33001041	.00	.00	.00	.00	140.00	140.00
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	\$245.00	\$245.00
Customer 19661 - KEITH GUNDICK PLUMBING INC,			Undesignated Balance 0.00					
12/06/2019	3300 - CSA-CONST	2020-33000492	.00	.00	.00	.00	35.00	35.00
03/04/2020	3300 - CSA-CONST	2020-33001053	.00	.00	.00	.00	35.00	35.00
10/02/2020	3300 - CSA-CONST	2021-33000197	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000247	130.00	.00	.00	.00	.00	130.00
Customer 19661 - KEITH GUNDICK PLUMBING INC, Totals			\$165.00	\$0.00	\$0.00	\$0.00	\$70.00	\$235.00
Customer 29052 - KELP, KIM			Undesignated Balance 0.00					
02/01/2020	3360 - CSA-P FAC	2020-36000029	.00	.00	.00	.00	55.00	55.00
Customer 29052 - KELP, KIM Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 14927 - KEMPH, PATTY			Undesignated Balance 515.00					
09/30/2020	3360 - CSA-P FAC	2021-36000030	515.00	.00	.00	.00	.00	515.00
Customer 14927 - KEMPH, PATTY Totals			\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00
Customer 18919 - KEN COOK PLB & HTG,			Undesignated Balance 0.00					
09/25/2020	3300 - CSA-CONST	2021-33000108	.00	.00	.00	.00	.00	.00
09/25/2020	3300 - CSA-CONST	2021-33000100	.00	.00	.00	.00	.00	.00
11/13/2020	3300 - CSA-CONST	2021-33000344	140.00	.00	.00	.00	.00	140.00
11/13/2020	3300 - CSA-CONST	2021-33000350	35.00	.00	.00	.00	.00	35.00
Customer 18919 - KEN COOK PLB & HTG, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24641 - KEN DAVIS ELECTRIC,			Undesignated Balance 0.00					
05/03/2014	3300 - CSA-CONST	2014-33000940	.00	.00	.00	.00	70.00	70.00
Customer 24641 - KEN DAVIS ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24219 - KENDALL HEATING & COOLING,			Undesignated Balance 0.00					
11/20/2013	3300 - CSA-CONST	2014-33000361	.00	.00	.00	.00	35.00	35.00
Customer 24219 - KENDALL HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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	35.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000240	130.00	.00	.00	.00	.00	130.00
Customer 17182 - KENNETH S MITAL PLBG INC, Totals			\$130.00	\$35.00	\$0.00	\$0.00	\$365.00	\$530.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29008 - KENSINGTON VALLEY EXCAVATING,			Undesignated Balance 0.00					
11/13/2020	3300 - CSA-CONST	2021-33000346	35.00	.00	.00	.00	.00	35.00
Customer 29008 - KENSINGTON VALLEY EXCAVATING, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 15922 - KERRYTOWN BOOKFEST,			Undesignated Balance 0.00					
08/30/2018	3200 - SSA-FIRE	2019-32000060	.00	.00	.00	.00	25.00	25.00
Customer 15922 - KERRYTOWN BOOKFEST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 14050 - KEYES ROBERT,			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000951	.00	.00	.00	.00	175.00	175.00
Customer 14050 - KEYES ROBERT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28950 - KEYS, RANDY			Undesignated Balance 0.00					
12/05/2019	4900 - ENGINEERING	2020-49000058	.00	.00	.00	.00	1,528.11	1,528.11
Customer 28950 - KEYS, RANDY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.11	\$1,528.11
Customer 12518 - KHAN, MEHDI			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001228	.00	.00	.00	.00	475.00	475.00
Customer 12518 - KHAN, MEHDI Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
Customer 27688 - KHOURY-AZZI, CHRIS			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000222	.00	385.00	.00	.00	.00	385.00
Customer 27688 - KHOURY-AZZI, CHRIS Totals			\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
Customer 27157 - KIETLINSKA, THOMAS			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000354	175.00	.00	.00	.00	.00	175.00
Customer 27157 - KIETLINSKA, THOMAS Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26553 - KIM, SEOKWON			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000341	175.00	.00	.00	.00	.00	175.00
Customer 26553 - KIM, SEOKWON Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29427 - KIME, ZACH			Undesignated Balance 0.00					
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35173	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35174	.00	.00	.00	.00	119.00	119.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35276	.00	.00	.00	82.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35506	.00	.00	82.00	.00	.00	82.00
Customer 29427 - KIME, ZACH Totals			\$0.00	\$0.00	\$82.00	\$82.00	\$201.00	\$365.00
Customer 28732 - KINGSLEY CONDOMINIUMS LLC A MI,			Undesignated Balance 119.00					
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34030	.00	.00	.00	.00	287.00	287.00
Customer 28732 - KINGSLEY CONDOMINIUMS LLC A MI, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00
Customer 26906 - KIPKE II, JON J			Undesignated Balance 0.00					
03/17/2017	3300 - CSA-CONST	2017-33001131	.00	.00	.00	.00	35.00	35.00
Customer 26906 - KIPKE II, JON J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17699 - KLA DEVELOPMENT,			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001847	.00	.00	.00	290.00	.00	290.00



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Customer 17699 - KLA DEVELOPMENT,			Undesignated Balance 0.00					
07/10/2020	3300 - CSA-CONST	2020-33001915	.00	.00	.00	30.00	.00	30.00
07/10/2020	3300 - CSA-CONST	2020-33001966	.00	.00	.00	1.00	.00	1.00
07/24/2020	3300 - CSA-CONST	2020-33002085	.00	.00	.00	909.00	.00	909.00
Customer 17699 - KLA DEVELOPMENT, Totals			\$0.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$1,230.00
Customer 29578 - KLEE, KATHLEEN B LIVING TRUST,			Undesignated Balance 0.00					
10/09/2020	3301 - CSA-HSNG	2021-34000315	175.00	.00	.00	.00	.00	175.00
Customer 29578 - KLEE, KATHLEEN B LIVING TRUST, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23910 - KLEINER, DENISE			Undesignated Balance 0.00					
09/30/2020	3360 - CSA-P FAC	2021-36000051	450.00	.00	.00	.00	.00	450.00
Customer 23910 - KLEINER, DENISE Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 29689 - KLOSTERMAN, JOSEPH			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000426	175.00	.00	.00	.00	.00	175.00
Customer 29689 - KLOSTERMAN, JOSEPH Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29662 - KNICK, CARMEN			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000379	175.00	.00	.00	.00	.00	175.00
Customer 29662 - KNICK, CARMEN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 16486 - KNIGHT, ROBERT			Undesignated Balance 0.00					
11/01/2019	3300 - CSA-CONST	2020-33000366	.00	.00	.00	.00	95.00	95.00
05/15/2020	3300 - CSA-CONST	2020-33001329	.00	.00	.00	.00	100.00	100.00
05/29/2020	3300 - CSA-CONST	2020-33001459	.00	.00	.00	.00	100.00	100.00
10/02/2020	3300 - CSA-CONST	2021-33000205	175.00	.00	.00	.00	.00	175.00
Customer 16486 - KNIGHT, ROBERT Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$295.00	\$470.00
Customer 11382 - KNIGHTS MARKET,			Undesignated Balance 0.00					
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35208	.00	.00	.00	82.00	.00	82.00
Customer 11382 - KNIGHTS MARKET, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 15155 - KNIGHTS PLBG INC,			Undesignated Balance 0.00					
02/01/2012	3300 - CSA-CONST	2012-33000508	.00	.00	.00	.00	70.00	70.00
02/01/2012	3300 - CSA-CONST	2012-33000509	.00	.00	.00	.00	35.00	35.00
Customer 15155 - KNIGHTS PLBG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 24775 - KNIGHTS STEAKHOUSE,			Undesignated Balance 0.00					
01/06/2020	1500 - CLERK	2020-15000074	.00	.00	.00	.00	90.00	90.00
Customer 24775 - KNIGHTS STEAKHOUSE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 23927 - KNIO, MATT			Undesignated Balance 0.00					
12/09/2016	3360 - CSA-P FAC	2017-36000051	.00	.00	.00	.00	55.00	55.00
Customer 23927 - KNIO, MATT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 29341 - KO, KEVIN			Undesignated Balance 0.00					
05/29/2020	3301 - CSA-HSNG	2020-34001929	.00	.00	.00	.00	75.00	75.00



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Customer 29341 - KO, KEVIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
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	70.00	.00	.00	.00	70.00
10/02/2020	3300 - CSA-CONST	2021-33000120	70.00	.00	.00	.00	.00	70.00
10/02/2020	3300 - CSA-CONST	2021-33000121	70.00	.00	.00	.00	.00	70.00
10/02/2020	3300 - CSA-CONST	2021-33000123	35.00	.00	.00	.00	.00	35.00
Customer 23094 - KOBELLE PLUMBING INC, Totals			\$175.00	\$70.00	\$0.00	\$0.00	\$35.00	\$280.00
Customer 10678 - KOCH & WHITE HEATING & COOLING INC,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000298	35.00	.00	.00	.00	.00	35.00
Customer 10678 - KOCH & WHITE HEATING & COOLING INC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 27081 - KOEHL, JASON			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000956	.00	.00	.00	.00	175.00	175.00
Customer 27081 - KOEHL, JASON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 23471 - KOHLI, SURINDER PAL			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000325	175.00	.00	.00	.00	.00	175.00
Customer 23471 - KOHLI, SURINDER PAL Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 21892 - KOLA ENTERPRISES INC,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000252	130.00	.00	.00	.00	.00	130.00
Customer 21892 - KOLA ENTERPRISES INC, Totals			\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Customer 16066 - KORICAN, PATRICIA			Undesignated Balance 0.00					
09/04/2020	3301 - CSA-HSNG	2021-34000095	.00	175.00	.00	.00	.00	175.00
Customer 16066 - KORICAN, PATRICIA Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 17760 - KOSSICK DON,			Undesignated Balance 0.00					
02/28/2020	3301 - CSA-HSNG	2020-34001481	.00	.00	.00	.00	350.00	350.00
Customer 17760 - KOSSICK DON, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 26804 - KOURZINA RESTAURANT,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34479	.00	.00	.00	.00	82.00	82.00
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34480	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34759	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34760	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34761	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34762	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34884	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34885	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34886	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34887	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34888	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35034	.00	.00	.00	.00	82.00	82.00



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Customer 26804 - KOURZINA RESTAURANT,			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35035	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35036	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35037	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35038	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35039	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35040	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35041	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35042	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35043	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35044	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35045	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35046	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35047	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35048	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35049	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35151	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35152	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35153	.00	.00	.00	.00	82.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35258	.00	.00	.00	82.00	.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35259	.00	.00	.00	82.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35746	82.00	.00	.00	.00	.00	82.00
Customer 26804 - KOURZINA RESTAURANT, Totals			\$82.00	\$0.00	\$0.00	\$164.00	\$2,460.00	\$2,706.00
Customer 26845 - KRAFT, REBECCA E			Undesignated Balance 0.00					
03/10/2017	3300 - CSA-CONST	2017-33000994	.00	.00	.00	.00	105.00	105.00
Customer 26845 - KRAFT, REBECCA E Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 17700 - KRAMER TRIAD MANAGEMENT CO,			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000384	175.00	.00	.00	.00	.00	175.00
Customer 17700 - KRAMER TRIAD MANAGEMENT CO, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 14406 - KRAMER-TRIAD MGT GROUP LLC,			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001715	.00	.00	.00	.00	175.00	175.00
Customer 14406 - KRAMER-TRIAD MGT GROUP LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 10151 - KRISHNA ASSOCIATES LLC,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35700	82.00	.00	.00	.00	.00	82.00
Customer 10151 - KRISHNA ASSOCIATES LLC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 20641 - KROGER #605,			Undesignated Balance 0.00					
05/26/2019	3200 - SSA-FIRE	2019-32000541	.00	.00	.00	.00	25.00	25.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35005	.00	.00	.00	.00	82.00	82.00
Customer 20641 - KROGER #605, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$107.00	\$107.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 13519 - KROGER STORE #688,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34683	.00	.00	.00	.00	119.00	119.00
Customer 13519 - KROGER STORE #688, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29609 - KROUSE, SUZANNE			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000329	175.00	.00	.00	.00	.00	175.00
Customer 29609 - KROUSE, SUZANNE Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 18745 - KRUTSCH MECHANICAL SERVICES,			Undesignated Balance 0.00					
05/16/2009	3300 - CSA-CONST	00000050558	.00	.00	.00	.00	160.00	160.00
Customer 18745 - KRUTSCH MECHANICAL SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
Customer 27693 - KTA PROPERTIES,			Undesignated Balance 0.00					
04/17/2020	3200 - SSA-FIRE	2020-32000605	.00	.00	.00	.00	361.92	361.92
Customer 27693 - KTA PROPERTIES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$361.92	\$361.92
Customer 20760 - KTMG TOWER LEASING,			Undesignated Balance 0.00					
02/28/2020	3301 - CSA-HSNG	2020-34001444	.00	.00	.00	.00	175.00	175.00
02/28/2020	3301 - CSA-HSNG	2020-34001445	.00	.00	.00	.00	175.00	175.00
02/28/2020	3301 - CSA-HSNG	2020-34001446	.00	.00	.00	.00	175.00	175.00
02/28/2020	3301 - CSA-HSNG	2020-34001434	.00	.00	.00	.00	175.00	175.00
02/28/2020	3301 - CSA-HSNG	2020-34001435	.00	.00	.00	.00	175.00	175.00
09/25/2020	3301 - CSA-HSNG	2021-34000302	.00	175.00	.00	.00	.00	175.00
Customer 20760 - KTMG TOWER LEASING, Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$875.00	\$1,050.00
Customer 20673 - KUHNS, JEFF			Undesignated Balance 0.00					
01/31/2012	3360 - CSA-P FAC	2012-36000096	.00	.00	.00	.00	1,438.00	1,438.00
Customer 20673 - KUHNS, JEFF Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.00	\$1,438.00
Customer 15647 - KUKULKA, DANIEL			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34857	.00	.00	.00	.00	119.00	119.00
Customer 15647 - KUKULKA, DANIEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 10161 - KUNISAKI, SHAUN			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34426	.00	.00	.00	.00	82.00	82.00
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34427	.00	.00	.00	.00	82.00	82.00
Customer 10161 - KUNISAKI, SHAUN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 25069 - KURAS, AMY			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001731	.00	.00	.00	.00	175.00	175.00
Customer 25069 - KURAS, AMY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 15880 - KUZAVA, JOHN			Undesignated Balance 0.00					
01/07/2009	3300 - CSA-CONST	00000048585	.00	.00	.00	.00	40.00	40.00
Customer 15880 - KUZAVA, JOHN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Customer 13064 - L & R SERVICES INC,			Undesignated Balance 0.00					
11/01/2007	3300 - CSA-CONST	00000040150	.00	.00	.00	.00	114.00	114.00



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Customer 13064 - L & R SERVICES INC,			Undesignated Balance 0.00					
11/23/2007	3300 - CSA-CONST	00000040978	.00	.00	.00	.00	38.00	38.00
11/23/2007	3300 - CSA-CONST	00000041030	.00	.00	.00	.00	152.00	152.00
01/05/2008	3300 - CSA-CONST	00000041901	.00	.00	.00	.00	105.00	105.00
Customer 13064 - L & R SERVICES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$409.00	\$409.00
Customer 28003 - L TERSKI PLBG INC,			Undesignated Balance 0.00					
05/03/2019	3300 - CSA-CONST	2019-33000967	.00	.00	.00	.00	35.00	35.00
05/31/2019	3300 - CSA-CONST	2019-33001070	.00	.00	.00	.00	35.00	35.00
05/31/2019	3300 - CSA-CONST	2019-33001071	.00	.00	.00	.00	70.00	70.00
05/31/2019	3300 - CSA-CONST	2019-33001072	.00	.00	.00	.00	105.00	105.00
12/06/2019	3300 - CSA-CONST	2020-33000488	.00	.00	.00	.00	35.00	35.00
12/06/2019	3300 - CSA-CONST	2020-33000489	.00	.00	.00	.00	35.00	35.00
12/22/2019	3300 - CSA-CONST	2020-33000631	.00	.00	.00	.00	35.00	35.00
04/03/2020	3300 - CSA-CONST	2020-33001172	.00	.00	.00	.00	35.00	35.00
04/03/2020	3300 - CSA-CONST	2020-33001222	.00	.00	.00	.00	105.00	105.00
04/03/2020	3300 - CSA-CONST	2020-33001223	.00	.00	.00	.00	105.00	105.00
04/03/2020	3300 - CSA-CONST	2020-33001224	.00	.00	.00	.00	105.00	105.00
Customer 28003 - L TERSKI PLBG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
Customer 22233 - LACCA, VICTOR			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001235	.00	.00	.00	.00	175.00	175.00
Customer 22233 - LACCA, VICTOR Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29302 - LAGO INVESTMENT LLC,			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001847	.00	.00	.00	.00	325.00	325.00
09/05/2020	3200 - SSA-FIRE	2021-32000068	.00	250.00	.00	.00	.00	250.00
Customer 29302 - LAGO INVESTMENT LLC, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$325.00	\$575.00
Customer 12553 - LAGOS INVESTMENT COMPANY LLC,			Undesignated Balance 0.00					
02/28/2020	3301 - CSA-HSNG	2020-34001403	.00	.00	.00	.00	725.00	725.00
Customer 12553 - LAGOS INVESTMENT COMPANY LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$725.00
Customer 27652 - LAKE POINTE ELECTRICAL,			Undesignated Balance 0.00					
02/23/2018	3300 - CSA-CONST	2018-33000806	.00	.00	.00	.00	35.00	35.00
08/31/2018	3300 - CSA-CONST	2019-33000012	.00	.00	.00	.00	130.00	130.00
10/26/2018	3300 - CSA-CONST	2019-33000244	.00	.00	.00	.00	105.00	105.00
Customer 27652 - LAKE POINTE ELECTRICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
Customer 10684 - LAKE VILLAGE OF ANN ARBOR,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34549	.00	.00	.00	.00	82.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35674	82.00	.00	.00	.00	.00	82.00
Customer 10684 - LAKE VILLAGE OF ANN ARBOR, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 21741 - LAKESIDE ELECTRIC LLC,			Undesignated Balance 0.00					
04/25/2012	3300 - CSA-CONST	2012-33000668	.00	.00	.00	.00	35.00	35.00



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Customer 21741 - LAKESIDE ELECTRIC LLC,			Undesignated Balance 0.00					
07/27/2012	3300 - CSA-CONST	2012-33000830	.00	.00	.00	.00	35.00	35.00
Customer 21741 - LAKESIDE ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
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
Customer 17765 - LAKESIDE SERVICE CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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 15662 - LAMBDA CHI ALPHA FOUNDATION,			Undesignated Balance 0.00					
09/20/2020	3200 - SSA-FIRE	2021-32000116	.00	483.28	.00	.00	.00	483.28
Customer 15662 - LAMBDA CHI ALPHA FOUNDATION, Totals			\$0.00	\$483.28	\$0.00	\$0.00	\$0.00	\$483.28
Customer 24113 - LAMPE PLUMBING LLC,			Undesignated Balance 0.00					
04/20/2018	3300 - CSA-CONST	2018-33000912	.00	.00	.00	.00	35.00	35.00
Customer 24113 - LAMPE PLUMBING LLC, 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 25939 - LANDMARK,			Undesignated Balance 0.00					
10/09/2020	3200 - SSA-FIRE	2021-32000167	250.00	.00	.00	.00	.00	250.00
Customer 25939 - LANDMARK, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 29069 - LANG CONSTRUCTORS,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000242	95.00	.00	.00	.00	.00	95.00
10/21/2020	3300 - CSA-CONST	2021-33000243	95.00	.00	.00	.00	.00	95.00
10/21/2020	3300 - CSA-CONST	2021-33000244	130.00	.00	.00	.00	.00	130.00
10/21/2020	3300 - CSA-CONST	2021-33000248	130.00	.00	.00	.00	.00	130.00
11/13/2020	3300 - CSA-CONST	2021-33000370	35.00	.00	.00	.00	.00	35.00
Customer 29069 - LANG CONSTRUCTORS, Totals			\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00
Customer 24036 - LANGE, CHAD A			Undesignated Balance 0.00					
09/11/2013	3300 - CSA-CONST	2014-33000062	.00	.00	.00	.00	35.00	35.00
Customer 24036 - LANGE, CHAD A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28400 - LANGILLE, SCOTT			Undesignated Balance 0.00					
03/01/2019	3300 - CSA-CONST	2019-33000778	.00	.00	.00	.00	35.00	35.00
Customer 28400 - LANGILLE, SCOTT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27755 - LAROE PLUMBING & HEATING,			Undesignated Balance 0.00					
05/18/2018	3300 - CSA-CONST	2018-33000984	.00	.00	.00	.00	105.00	105.00
Customer 27755 - LAROE PLUMBING & HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00



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Customer 28433 - LCOF ANN ARBOR INVESTMENTS LLC,			Undesignated Balance 0.00					
01/01/2020	3200 - SSA-FIRE	2020-32000357	.00	.00	.00	.00	250.00	250.00
Customer 28433 - LCOF ANN ARBOR INVESTMENTS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
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 28651 - LED TEK LLC,			Undesignated Balance 0.00					
07/26/2019	3300 - CSA-CONST	2019-33001236	.00	.00	.00	.00	210.00	210.00
Customer 28651 - LED TEK LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 24297 - LEE, MICHAEL			Undesignated Balance 0.00					
09/15/2018	3200 - SSA-FIRE	2019-32000106	.00	.00	.00	.00	25.00	25.00
Customer 24297 - LEE, MICHAEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 19953 - LEGACY FIREPLACE & STONE LLC,			Undesignated Balance 0.00					
04/13/2011	3300 - CSA-CONST	2011-33001023	.00	.00	.00	.00	30.00	30.00
Customer 19953 - LEGACY FIREPLACE & STONE LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 28863 - LEMBLE, LISA			Undesignated Balance 0.00					
10/28/2020	1000 - RECURRING	2021-10000016	150.00	.00	.00	.00	.00	150.00
Customer 28863 - LEMBLE, LISA Totals			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Customer 25359 - LENNOX NAS,			Undesignated Balance 0.00					
03/20/2015	3300 - CSA-CONST	2015-33000831	.00	.00	.00	.00	35.00	35.00
Customer 25359 - LENNOX NAS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15276 - LENTZOS, NICK			Undesignated Balance 0.00					
04/17/2020	3301 - CSA-HSNG	2020-34001646	.00	.00	.00	.00	175.00	175.00
Customer 15276 - LENTZOS, NICK Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19321 - LEONARD SONS ELEC CONT,			Undesignated Balance 0.00					
11/15/2010	3300 - CSA-CONST	2011-33000212	.00	.00	.00	.00	78.00	78.00
Customer 19321 - LEONARD SONS ELEC CONT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 13606 - LESLIE SCIENCE CENTER,			Undesignated Balance 0.00					
09/07/2019	3200 - SSA-FIRE	2020-32000039	.00	.00	.00	.00	325.00	325.00
04/10/2020	3200 - SSA-FIRE	2020-32000570	.00	.00	.00	.00	25.00	25.00
Customer 13606 - LESLIE SCIENCE CENTER, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 29217 - LEVEL ONE BANK,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35867	82.00	.00	.00	.00	.00	82.00
Customer 29217 - LEVEL ONE BANK, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10663 - LEVINE, BERNARD			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34665	.00	.00	.00	.00	119.00	119.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34918	.00	.00	.00	.00	82.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35504	.00	.00	82.00	.00	.00	82.00



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Customer 10663 - LEVINE, BERNARD Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$201.00	\$283.00
Customer 20031 - LEVINE, ILANA			Undesignated Balance 0.00					
04/22/2011	3300 - CSA-CONST	2011-33001114	.00	.00	.00	.00	30.00	30.00
Customer 20031 - LEVINE, ILANA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 20289 - LEWIS, BENJAMIN			Undesignated Balance 0.00					
07/29/2011	3360 - CSA-P FAC	2012-36000006	.00	.00	.00	.00	100.00	100.00
Customer 20289 - LEWIS, BENJAMIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 20736 - LEWIS, JEREMY			Undesignated Balance 0.00					
03/14/2012	3360 - CSA-P FAC	2012-36000149	.00	.00	.00	.00	1,942.50	1,942.50
Customer 20736 - LEWIS, JEREMY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.50	\$1,942.50
Customer 16087 - LEWIS JEWELERS,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35787	82.00	.00	.00	.00	.00	82.00
Customer 16087 - LEWIS JEWELERS, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29606 - LI, PENG			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000327	175.00	.00	.00	.00	.00	175.00
Customer 29606 - LI, PENG Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 18040 - LI-CHU, LIN YANG			Undesignated Balance 0.00					
02/14/2020	3301 - CSA-HSNG	2020-34001243	.00	.00	.00	.00	385.00	385.00
Customer 18040 - LI-CHU, LIN YANG Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Customer 25485 - LIANG WEN,			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001856	.00	.00	.00	.00	175.00	175.00
Customer 25485 - LIANG WEN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 24670 - LIBERTY MAIN LLC,			Undesignated Balance 0.00					
12/27/2019	3200 - SSA-FIRE	2020-32000323	.00	.00	.00	.00	125.00	125.00
Customer 24670 - LIBERTY MAIN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Customer 25925 - LIBERTY STREET PARTNERS LLC,			Undesignated Balance 0.00					
01/18/2020	1100 - SSA-POL-IMPORT	2020-31100006	.00	.00	.00	.00	119.00	119.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35475	.00	.00	82.00	.00	.00	82.00
Customer 25925 - LIBERTY STREET PARTNERS LLC, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$119.00	\$201.00
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
Customer 20114 - LIM, BOON HWANG			Undesignated Balance 0.00					
05/08/2020	3301 - CSA-HSNG	2020-34001812	.00	.00	.00	.00	175.00	175.00
Customer 20114 - LIM, BOON HWANG Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 14872 - LIMBACH CO LLC,			Undesignated Balance 1,155.00					
04/20/2018	3300 - CSA-CONST	2018-33000901	.00	.00	.00	.00	70.00	70.00
Customer 14872 - LIMBACH CO LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



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Customer 24883 - LIN, GIN-GWO			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001746	.00	.00	.00	.00	175.00	175.00
Customer 24883 - LIN, GIN-GWO Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29221 - LIN, JIAN			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34792	.00	.00	.00	.00	119.00	119.00
Customer 29221 - LIN, JIAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29584 - LIN, SU-CHEN			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35778	37.00	.00	.00	.00	.00	37.00
Customer 29584 - LIN, SU-CHEN Totals			\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00
Customer 29184 - LINTZ, GREG			Undesignated Balance 0.00					
03/07/2020	3300 - CSA-CONST	2020-33001085	.00	.00	.00	.00	70.00	70.00
03/07/2020	3300 - CSA-CONST	2020-33001086	.00	.00	.00	.00	70.00	70.00
03/07/2020	3300 - CSA-CONST	2020-33001080	.00	.00	.00	.00	35.00	35.00
03/07/2020	3300 - CSA-CONST	2020-33001082	.00	.00	.00	.00	35.00	35.00
Customer 29184 - LINTZ, GREG Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 24493 - LITTLE CAESARS,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34452	.00	.00	.00	.00	82.00	82.00
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34453	.00	.00	.00	.00	82.00	82.00
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34454	.00	.00	.00	.00	82.00	82.00
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34455	.00	.00	.00	.00	119.00	119.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34615	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34616	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34751	.00	.00	.00	.00	82.00	82.00
Customer 24493 - LITTLE CAESARS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$611.00	\$611.00
Customer 26088 - LITTLE HOUSE AT THE BIG HOUSE,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35842	82.00	.00	.00	.00	.00	82.00
Customer 26088 - LITTLE HOUSE AT THE BIG HOUSE, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29690 - LIZHI, XU			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000427	175.00	.00	.00	.00	.00	175.00
Customer 29690 - LIZHI, XU Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24040 - LJ ELECTRICAL SERVICES INC,			Undesignated Balance 0.00					
08/11/2017	3300 - CSA-CONST	2018-33000023	.00	.00	.00	.00	35.00	35.00
Customer 24040 - LJ ELECTRICAL SERVICES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20452 - LOADSIDE ELECTRIC CO,			Undesignated Balance 0.00					
09/19/2014	3300 - CSA-CONST	2015-33000132	.00	.00	.00	.00	70.00	70.00
Customer 20452 - LOADSIDE ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27611 - LOCKWOOD COMPANIES LLC,			Undesignated Balance 0.00					
01/19/2018	4046 - PSA-SYS PLAN	2018-46000014	.00	.00	.00	.00	10.00	10.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 27611 - LOCKWOOD COMPANIES LLC,			Undesignated Balance 0.00					
09/12/2020	4046 - PSA-SYS PLAN	2021-46000001	.00	690.00	.00	.00	.00	690.00
Customer 27611 - LOCKWOOD COMPANIES LLC, Totals			\$0.00	\$690.00	\$0.00	\$0.00	\$10.00	\$700.00
Customer 24564 - LOFT ON MAIN INC,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34641	.00	.00	.00	.00	82.00	82.00
Customer 24564 - LOFT ON MAIN INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 26725 - LORD, PATRICK S			Undesignated Balance 0.00					
07/26/2019	3300 - CSA-CONST	2019-33001281	.00	.00	.00	.00	35.00	35.00
Customer 26725 - LORD, PATRICK S Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 14009 - LOUNSBURY, JAMES			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000067	.00	.00	.00	.00	615.00	615.00
Customer 14009 - LOUNSBURY, JAMES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$615.00
Customer 24724 - LOVING BRANCH LLC,			Undesignated Balance 0.00					
10/02/2020	3200 - SSA-FIRE	2021-32000145	269.75	.00	.00	.00	.00	269.75
Customer 24724 - LOVING BRANCH LLC, Totals			\$269.75	\$0.00	\$0.00	\$0.00	\$0.00	\$269.75
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 15975 - LOWE , REYNOLD			Undesignated Balance 0.00					
02/28/2020	3301 - CSA-HSNG	2020-34001492	.00	.00	.00	.00	175.00	175.00
Customer 15975 - LOWE , REYNOLD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 14337 - LOWELLS PLUMBING INC,			Undesignated Balance 0.00					
05/03/2014	3300 - CSA-CONST	2014-33000917	.00	.00	.00	.00	210.00	210.00
Customer 14337 - LOWELLS PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 23377 - LPN PROPERTIES LLC,			Undesignated Balance 0.00					
07/19/2020	3200 - SSA-FIRE	2020-32000689	.00	.00	.00	250.00	.00	250.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35769	119.00	.00	.00	.00	.00	119.00
Customer 23377 - LPN PROPERTIES LLC, Totals			\$119.00	\$0.00	\$0.00	\$250.00	\$0.00	\$369.00
Customer 17845 - LU, ENGELBERT			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000820	.00	.00	.00	.00	30.00	30.00
Customer 17845 - LU, ENGELBERT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 11174 - LUBIENSKI, GEORGE			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000375	175.00	.00	.00	.00	.00	175.00
Customer 11174 - LUBIENSKI, GEORGE Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25469 - LUCKYS FARMERS MARKET,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35735	82.00	.00	.00	.00	.00	82.00
Customer 25469 - LUCKYS FARMERS MARKET, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29629 - LUDWIG, MICHAEL			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000224	35.00	.00	.00	.00	.00	35.00
Customer 29629 - LUDWIG, MICHAEL Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 21114 - LULULEMON ATHLETICA,			Undesignated Balance 0.00					
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35136	.00	.00	.00	.00	82.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35233	.00	.00	.00	82.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35465	.00	.00	82.00	.00	.00	82.00
Customer 21114 - LULULEMON ATHLETICA, Totals			\$0.00	\$0.00	\$82.00	\$82.00	\$82.00	\$246.00
Customer 25056 - LUND, JEFFERSON SCOTT			Undesignated Balance 0.00					
11/07/2014	3300 - CSA-CONST	2015-33000376	.00	.00	.00	.00	35.00	35.00
Customer 25056 - LUND, JEFFERSON SCOTT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27648 - LUXURY MECHANICAL SYSTEMS LLC,			Undesignated Balance 0.00					
02/23/2018	3300 - CSA-CONST	2018-33000808	.00	.00	.00	.00	105.00	105.00
Customer 27648 - LUXURY MECHANICAL SYSTEMS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 27864 - M & L PLUMBING LLC,			Undesignated Balance 0.00					
11/13/2020	3300 - CSA-CONST	2021-33000335	70.00	.00	.00	.00	.00	70.00
Customer 27864 - M & L PLUMBING LLC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 24275 - M C HEATING & COOLING INC,			Undesignated Balance 0.00					
01/10/2014	3300 - CSA-CONST	2014-33000490	.00	.00	.00	.00	70.00	70.00
Customer 24275 - M C HEATING & COOLING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 10756 - M-DEN,			Undesignated Balance 0.00					
08/30/2018	3200 - SSA-FIRE	2019-32000067	.00	.00	.00	.00	15.00	15.00
Customer 10756 - M-DEN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
Customer 29547 - MAAIEH, HAITHAM,			Undesignated Balance 0.00					
07/31/2020	3301 - CSA-HSNG	2020-34001963	.00	.00	.00	175.00	.00	175.00
Customer 29547 - MAAIEH, HAITHAM, Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Customer 16081 - MACK, RICHARD			Undesignated Balance 0.00					
02/10/2017	3300 - CSA-CONST	2017-33000926	.00	.00	.00	.00	35.00	35.00
Customer 16081 - MACK, RICHARD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24043 - MACK, ROBERT R			Undesignated Balance 0.00					
09/11/2013	3300 - CSA-CONST	2014-33000069	.00	.00	.00	.00	70.00	70.00
Customer 24043 - MACK, ROBERT R Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25503 - MADDEN M & CEBULSKI,			Undesignated Balance 0.00					
10/10/2020	3100 - SSA-POL	2021-31000012	175.00	.00	.00	.00	.00	175.00
Customer 25503 - MADDEN M & CEBULSKI, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 11155 - MADDOCK JANINE,			Undesignated Balance 0.00					
09/04/2020	3301 - CSA-HSNG	2021-34000120	.00	175.00	.00	.00	.00	175.00
Customer 11155 - MADDOCK JANINE, Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
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 18796 - MAGNUSON, LEIGH			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34423	.00	.00	.00	.00	82.00	82.00
Customer 18796 - MAGNUSON, LEIGH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
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
Customer 29653 - MAGRUM, JILL			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000371	175.00	.00	.00	.00	.00	175.00
Customer 29653 - MAGRUM, JILL Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29692 - MAHER, ABUBAKR			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000430	175.00	.00	.00	.00	.00	175.00
Customer 29692 - MAHER, ABUBAKR Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26188 - MAHER, DARRIN			Undesignated Balance 0.00					
03/26/2016	3300 - CSA-CONST	2016-33001181	.00	.00	.00	.00	70.00	70.00
Customer 26188 - MAHER, DARRIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 12955 - MAIN PARTY STORE,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35788	82.00	.00	.00	.00	.00	82.00
Customer 12955 - MAIN PARTY STORE, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 14412 - MAIN STREET MOTORS LTD,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34709	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34829	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34830	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34831	.00	.00	.00	.00	82.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35799	82.00	.00	.00	.00	.00	82.00
Customer 14412 - MAIN STREET MOTORS LTD, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$328.00	\$410.00
Customer 27132 - MAISCH, JENNIFER			Undesignated Balance 0.00					
06/02/2017	3200 - SSA-FIRE	2017-32000551	.00	.00	.00	.00	25.00	25.00
Customer 27132 - MAISCH, JENNIFER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
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	2020-33001025	.00	.00	.00	.00	35.00	35.00
03/04/2020	3300 - CSA-CONST	2020-33000989	.00	.00	.00	.00	140.00	140.00
Customer 29116 - MAITLYN MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 25892 - MAKIE, KEVIN J			Undesignated Balance 0.00					
05/31/2019	3300 - CSA-CONST	2019-33001025	.00	.00	.00	.00	35.00	35.00



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Customer 25892 - MAKIE , KEVIN J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27123 - MALL AT BRIARWOOD LLC,			Undesignated Balance 0.00					
01/11/2020	3200 - SSA-FIRE	2020-32000385	.00	.00	.00	.00	125.00	125.00
01/11/2020	3200 - SSA-FIRE	2020-32000386	.00	.00	.00	.00	451.42	451.42
01/23/2020	3200 - SSA-FIRE	2020-32000428	.00	.00	.00	.00	455.58	455.58
Customer 27123 - MALL AT BRIARWOOD LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.00	\$1,032.00
Customer 20933 - MALLETT, MARGARET			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000740	.00	.00	.00	.00	150.00	150.00
Customer 20933 - MALLETT, MARGARET Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 19776 - MAN, MICHAEL			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000853	.00	.00	.00	.00	175.00	175.00
Customer 19776 - MAN, MICHAEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 16011 - MANELA, ROGER			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000962	.00	.00	.00	.00	350.00	350.00
06/19/2020	3301 - CSA-HSNG	2020-34001941	.00	.00	.00	.00	200.00	200.00
Customer 16011 - MANELA, ROGER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Customer 25438 - MANSON, STEVE			Undesignated Balance 0.00					
04/24/2015	3300 - CSA-CONST	2015-33000998	.00	.00	.00	.00	70.00	70.00
Customer 25438 - MANSON, STEVE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29286 - MANUEL, MARIA			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001836	.00	.00	.00	.00	175.00	175.00
05/15/2020	3301 - CSA-HSNG	2020-34001837	.00	.00	.00	.00	(175.00)	(175.00)
Customer 29286 - MANUEL, MARIA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Customer 28854 - MAP ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 20994 - MAPLE VILLAGE SHOPPING CTR,			Undesignated Balance 0.00					
04/16/2020	3200 - SSA-FIRE	2020-32000579	.00	.00	.00	.00	250.00	250.00
Customer 20994 - MAPLE VILLAGE SHOPPING CTR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
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
Customer 14680 - MARKET PLACE,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35663	82.00	.00	.00	.00	.00	82.00
Customer 14680 - MARKET PLACE, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 19426 - MAROTTA MECH INC,			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000720	.00	.00	.00	.00	117.00	117.00
08/08/2011	3300 - CSA-CONST	2012-33000009	.00	.00	.00	.00	30.00	30.00



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Customer 19426 - MAROTTA MECH INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$147.00
Customer 27057 - MARTINEZ, MIGUEL A			Undesignated Balance 0.00					
06/09/2017	3300 - CSA-CONST	2017-33001421	.00	.00	.00	.00	105.00	105.00
Customer 27057 - MARTINEZ, MIGUEL A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 22666 - MARY ANN GRIFFITH DDS,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000175	77.61	.00	.00	.00	.00	77.61
Customer 22666 - MARY ANN GRIFFITH DDS, Totals			\$77.61	\$0.00	\$0.00	\$0.00	\$0.00	\$77.61
Customer 22310 - MARZAM ELECTRIC LLC,			Undesignated Balance 0.00					
07/29/2012	3300 - CSA-CONST	2012-33000897	.00	.00	.00	.00	35.00	35.00
Customer 22310 - MARZAM ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12767 - MASON, JEREMIAH R			Undesignated Balance 0.00					
12/03/2010	3300 - CSA-CONST	2011-33000581	.00	.00	.00	.00	39.00	39.00
Customer 12767 - MASON, JEREMIAH R Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 27431 - MASSINGILL, ADAM L			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000311	35.00	.00	.00	.00	.00	35.00
Customer 27431 - MASSINGILL, ADAM L Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
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
11/13/2020	3300 - CSA-CONST	2021-33000330	70.00	.00	.00	.00	.00	70.00
Customer 11051 - MASTERCRAFT PLUMBING INC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$247.00	\$317.00
Customer 10014 - MASTIE, JUDITH A			Undesignated Balance 0.00					
05/08/2020	3301 - CSA-HSNG	2020-34001798	.00	.00	.00	.00	175.00	175.00
Customer 10014 - MASTIE, JUDITH A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 17499 - MATHEMATICAL REVIEWS,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35791	82.00	.00	.00	.00	.00	82.00
Customer 17499 - MATHEMATICAL REVIEWS, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
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
Customer 28700 - MATSON, GREGORY DEAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28299 - MATTHEW, ROBINSON			Undesignated Balance 0.00					
01/11/2019	3300 - CSA-CONST	2019-33000530	.00	.00	.00	.00	35.00	35.00
Customer 28299 - MATTHEW, ROBINSON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28614 - MATTHEW MORRIS,			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001122	.00	.00	.00	.00	175.00	175.00
Customer 28614 - MATTHEW MORRIS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29458 - MATTHEWS, KYLE			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001834	.00	.00	.00	75.00	.00	75.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29458 - MATTHEWS, KYLE Totals			\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
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					
05/15/2020	3301 - CSA-HSNG	2020-34001859	.00	.00	.00	.00	385.00	385.00
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	685.00	.00	685.00
Customer 24293 - MAX, COPE Totals			\$0.00	\$0.00	\$0.00	\$685.00	\$605.00	\$1,290.00
Customer 28186 - MAXWELL, DENIES			Undesignated Balance 0.00					
12/07/2018	3300 - CSA-CONST	2019-33000369	.00	.00	.00	.00	105.00	105.00
12/07/2018	3300 - CSA-CONST	2019-33000375	.00	.00	.00	.00	140.00	140.00
Customer 28186 - MAXWELL, DENIES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 27949 - MAYNARD PROPERTIES LLC,			Undesignated Balance 0.00					
01/23/2020	3200 - SSA-FIRE	2020-32000424	.00	.00	.00	.00	378.01	378.01
Customer 27949 - MAYNARD PROPERTIES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$378.01	\$378.01
Customer 29049 - MAZZOLA, JADE			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001124	.00	.00	.00	.00	175.00	175.00
Customer 29049 - MAZZOLA, JADE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 13892 - MCCARUS ERNEST,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35404	.00	.00	82.00	.00	.00	82.00
Customer 13892 - MCCARUS ERNEST, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 11172 - MCCOY PROPERTIES L C ,			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000921	.00	.00	.00	.00	350.00	350.00
12/07/2019	3301 - CSA-HSNG	2020-34000922	.00	.00	.00	.00	175.00	175.00
Customer 11172 - MCCOY PROPERTIES L C , Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Customer 19933 - MCCURDY ELECTRIC,			Undesignated Balance 0.00					
01/25/2019	3300 - CSA-CONST	2019-33000588	.00	.00	.00	.00	35.00	35.00
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	\$304.00	\$304.00
Customer 27239 - MCG MANAGEMENT,			Undesignated Balance 0.00					
09/08/2017	3300 - CSA-CONST	2018-33000248	.00	.00	.00	.00	35.00	35.00
09/08/2017	3300 - CSA-CONST	2018-33000253	.00	.00	.00	.00	105.00	105.00
11/30/2017	3300 - CSA-CONST	2018-33000514	.00	.00	.00	.00	70.00	70.00
Customer 27239 - MCG MANAGEMENT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 10975 - MCGOVERN PLUMBING & HTG INC,			Undesignated Balance 0.00					
08/06/2015	3300 - CSA-CONST	2016-33000179	.00	.00	.00	.00	140.00	140.00
05/13/2016	3300 - CSA-CONST	2016-33001300	.00	.00	.00	.00	70.00	70.00



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Customer 10975 - MCGOVERN PLUMBING & HTG INC,			Undesignated Balance 0.00					
05/31/2019	3300 - CSA-CONST	2019-33001097	.00	.00	.00	.00	35.00	35.00
07/04/2020	3300 - CSA-CONST	2020-33002081	.00	.00	.00	130.00	.00	130.00
Customer 10975 - MCGOVERN PLUMBING & HTG INC, Totals			\$0.00	\$0.00	\$0.00	\$130.00	\$245.00	\$375.00
Customer 10782 - MCGRAW MECHANICAL,			Undesignated Balance 0.00					
01/29/2015	3300 - CSA-CONST	2016-33000926	.00	.00	.00	.00	140.00	140.00
12/18/2015	3300 - CSA-CONST	2016-33000679	.00	.00	.00	.00	70.00	70.00
Customer 10782 - MCGRAW MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 25176 - MCGUCKIN , GEORGE T			Undesignated Balance 0.00					
12/06/2014	3300 - CSA-CONST	2015-33000623	.00	.00	.00	.00	945.00	945.00
Customer 25176 - MCGUCKIN , GEORGE T Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$945.00
Customer 19939 - MCKENNA ELECTRIC INC,			Undesignated Balance 0.00					
04/13/2011	3300 - CSA-CONST	2011-33000996	.00	.00	.00	.00	30.00	30.00
Customer 19939 - MCKENNA ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 17150 - MCKINLEY PROPERTIES,			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001824	.00	.00	.00	.00	7,045.00	7,045.00
Customer 17150 - MCKINLEY PROPERTIES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$7,045.00	\$7,045.00
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 28986 - MCMILLAN, ANDREW			Undesignated Balance 0.00					
02/21/2020	3301 - CSA-HSNG	2020-34001334	.00	.00	.00	.00	175.00	175.00
Customer 28986 - MCMILLAN, ANDREW Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 17557 - MCMILLIAN, JONATHON D			Undesignated Balance 0.00					
06/05/2015	3300 - CSA-CONST	2015-33001039	.00	.00	.00	.00	35.00	35.00
06/05/2015	3300 - CSA-CONST	2015-33001040	.00	.00	.00	.00	70.00	70.00
06/05/2015	3300 - CSA-CONST	2015-33001041	.00	.00	.00	.00	35.00	35.00
06/13/2016	3300 - CSA-CONST	2016-33001508	.00	.00	.00	.00	35.00	35.00
06/13/2016	3300 - CSA-CONST	2016-33001509	.00	.00	.00	.00	35.00	35.00
06/13/2016	3300 - CSA-CONST	2016-33001510	.00	.00	.00	.00	35.00	35.00
06/13/2016	3300 - CSA-CONST	2016-33001511	.00	.00	.00	.00	35.00	35.00
06/23/2017	3300 - CSA-CONST	2017-33001587	.00	.00	.00	.00	35.00	35.00
Customer 17557 - MCMILLIAN, JONATHON D Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 27131 - MCMURTRIE, TOM			Undesignated Balance 0.00					
01/25/2019	3300 - CSA-CONST	2019-33000639	.00	.00	.00	.00	70.00	70.00
Customer 27131 - MCMURTRIE, TOM Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 20676 - MCSHANE, IAN			Undesignated Balance 0.00					
01/31/2012	3360 - CSA-P FAC	2012-36000100	.00	.00	.00	.00	2,014.00	2,014.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 20676 - MCSHANE, IAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.00	\$2,014.00
Customer 18132 - MCSHANE MECHANICAL,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000067	.00	.00	.00	.00	70.00	70.00
Customer 18132 - MCSHANE MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 13668 - MEADOWBROOK VILLAGE,			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34070	.00	.00	.00	.00	82.00	82.00
Customer 13668 - MEADOWBROOK VILLAGE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29630 - MEADOWS/KMLCS,			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000225	35.00	.00	.00	.00	.00	35.00
Customer 29630 - MEADOWS/KMLCS, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 13623 - MECHANICAL & PLUMBING SOLUTION,			Undesignated Balance 0.00					
05/16/2008	3300 - CSA-CONST	00000044389	.00	.00	.00	.00	38.00	38.00
09/10/2008	3300 - CSA-CONST	00000046212	.00	.00	.00	.00	190.00	190.00
Customer 13623 - MECHANICAL & PLUMBING SOLUTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$228.00
Customer 17013 - MECHANICAL ENERGY SYSTEMS INC,			Undesignated Balance 0.00					
09/29/2017	3300 - CSA-CONST	2018-33000303	.00	.00	.00	.00	70.00	70.00
Customer 17013 - MECHANICAL ENERGY SYSTEMS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 17014 - MECHANICAL HTG & AIR/COND INC,			Undesignated Balance 0.00					
04/06/2011	3300 - CSA-CONST	2011-33000871	.00	.00	.00	.00	30.00	30.00
04/15/2011	3300 - CSA-CONST	2011-33000909	.00	.00	.00	.00	30.00	30.00
Customer 17014 - MECHANICAL HTG & AIR/COND INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Customer 19402 - MECHANICAL SERVICES,			Undesignated Balance 0.00					
11/11/2016	3300 - CSA-CONST	2017-33000426	.00	.00	.00	.00	105.00	105.00
03/31/2017	3300 - CSA-CONST	2017-33001201	.00	.00	.00	.00	70.00	70.00
05/19/2017	3300 - CSA-CONST	2017-33001344	.00	.00	.00	.00	70.00	70.00
11/30/2017	3300 - CSA-CONST	2018-33000549	.00	.00	.00	.00	35.00	35.00
Customer 19402 - MECHANICAL SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 27519 - MECHANICAL TEMP,			Undesignated Balance 0.00					
01/12/2018	3300 - CSA-CONST	2018-33000693	.00	.00	.00	.00	35.00	35.00
Customer 27519 - MECHANICAL TEMP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28128 - MEDICINE MAN OF ANN ARBOR,			Undesignated Balance 0.00					
07/21/2019	1100 - SSA-POL-IMPORT	2019-31100024	.00	.00	.00	.00	82.00	82.00
Customer 28128 - MEDICINE MAN OF ANN ARBOR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 28884 - MEDINTZ, SOLOMON			Undesignated Balance 0.00					
11/08/2019	4061 - PSA-FIELD	2020-61000037	.00	.00	.00	.00	361.14	361.14
Customer 28884 - MEDINTZ, SOLOMON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$361.14	\$361.14
Customer 15459 - MEGAHERTZ,			Undesignated Balance 0.00					
11/13/2015	3300 - CSA-CONST	2016-33000498	.00	.00	.00	.00	70.00	70.00



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Customer 15459 - MEGAHERTZ, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23690 - MEISSNER, LYNN			Undesignated Balance 0.00					
09/30/2020	3360 - CSA-P FAC	2021-36000050	450.00	.00	.00	.00	.00	450.00
Customer 23690 - MEISSNER, LYNN Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 25362 - MEKA'S PLBG,			Undesignated Balance 0.00					
03/20/2015	3300 - CSA-CONST	2015-33000834	.00	.00	.00	.00	210.00	210.00
Customer 25362 - MEKA'S PLBG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 14922 - MELDRUM BROTHERS PLBG INC,			Undesignated Balance 0.00					
02/09/2008	3300 - CSA-CONST	00000042698	.00	.00	.00	.00	38.00	38.00
04/19/2008	3300 - CSA-CONST	00000043975	.00	.00	.00	.00	76.00	76.00
Customer 14922 - MELDRUM BROTHERS PLBG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	\$114.00
Customer 29150 - MELKOTE, SRINIVAS			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34681	.00	.00	.00	.00	119.00	119.00
Customer 29150 - MELKOTE, SRINIVAS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27522 - MEREDITH, MICHELLE			Undesignated Balance 0.00					
01/12/2018	3300 - CSA-CONST	2018-33000689	.00	.00	.00	.00	35.00	35.00
01/12/2018	3300 - CSA-CONST	2018-33000699	.00	.00	.00	.00	140.00	140.00
Customer 27522 - MEREDITH, MICHELLE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 16138 - MERKEL GEORGE,			Undesignated Balance 0.00					
06/30/2016	3360 - CSA-P FAC	2016-36000119	.00	.00	.00	.00	400.00	400.00
06/30/2017	3360 - CSA-P FAC	2017-36000142	.00	.00	.00	.00	550.00	550.00
Customer 16138 - MERKEL GEORGE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
Customer 25027 - MERMICORN LLC,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000178	286.00	.00	.00	.00	.00	286.00
Customer 25027 - MERMICORN LLC, Totals			\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Customer 13244 - METRO ALARM SYSTEMS,			Undesignated Balance 0.00					
11/30/2017	3300 - CSA-CONST	2018-33000554	.00	.00	.00	.00	35.00	35.00
Customer 13244 - METRO ALARM SYSTEMS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24805 - METRO CONSULTING ASSOC. PLLC,			Undesignated Balance 0.00					
07/18/2014	3300 - CSA-CONST	2014-33001120	.00	.00	.00	.00	300.00	300.00
Customer 24805 - METRO CONSULTING ASSOC. PLLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer 28603 - METRO DETROIT SIGNS INC,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000255	35.00	.00	.00	.00	.00	35.00
Customer 28603 - METRO DETROIT SIGNS INC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 22357 - METRO ENVIRONMENTAL INC,			Undesignated Balance 0.00					
05/02/2014	3300 - CSA-CONST	2014-33000770	.00	.00	.00	.00	35.00	35.00
Customer 22357 - METRO ENVIRONMENTAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Customer 19947 - METZGER, GARY			Undesignated Balance 0.00					
04/13/2011	3300 - CSA-CONST	2011-33001020	.00	.00	.00	.00	90.00	90.00
Customer 19947 - METZGER, GARY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
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 29674 - MI-UM HOLDINGS LLC,			Undesignated Balance 0.00					
10/16/2020	4900 - ENGINEERING	2021-49000020	45,502.50	.00	.00	.00	.00	45,502.50
Customer 29674 - MI-UM HOLDINGS LLC, Totals			\$45,502.50	\$0.00	\$0.00	\$0.00	\$0.00	\$45,502.50
Customer 13450 - MICH SIGMA PHI,			Undesignated Balance 0.00					
09/20/2020	3200 - SSA-FIRE	2021-32000113	.00	673.73	.00	.00	.00	673.73
Customer 13450 - MICH SIGMA PHI, Totals			\$0.00	\$673.73	\$0.00	\$0.00	\$0.00	\$673.73
Customer 17876 - MICHAEL G RICHARDS PLUMBING,			Undesignated Balance 0.00					
01/13/2012	3300 - CSA-CONST	2012-33000429	.00	.00	.00	.00	35.00	35.00
Customer 17876 - MICHAEL G RICHARDS PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21258 - MICHAEL GUETZKOW TRUST,			Undesignated Balance 0.00					
04/17/2020	3301 - CSA-HSNG	2020-34001650	.00	.00	.00	.00	175.00	175.00
06/20/2020	3100 - SSA-POL	2020-31000175	.00	.00	.00	.00	538.00	538.00
Customer 21258 - MICHAEL GUETZKOW TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$713.00	\$713.00
Customer 27451 - MICHIGAN CHAPTER OF TRIANGLE FRATERNITY,			Undesignated Balance 0.00					
12/27/2019	3200 - SSA-FIRE	2020-32000331	.00	.00	.00	.00	250.00	250.00
Customer 27451 - MICHIGAN CHAPTER OF TRIANGLE FRATERNITY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 10881 - MICHIGAN CONSOLIDATED GAS CO,			Undesignated Balance 0.00					
07/12/2018	3200 - SSA-FIRE	2018-32000656	.00	.00	.00	.00	120.00	120.00
Customer 10881 - MICHIGAN CONSOLIDATED GAS CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 15077 - MICHIGAN DEPT OF TRANSPORTION,			Undesignated Balance 0.00					
02/07/2020	4900 - ENGINEERING	2020-49000082	.00	.00	.00	.00	9,755.75	9,755.75
Customer 15077 - MICHIGAN DEPT OF TRANSPORTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.75	\$9,755.75
Customer 27574 - MICHIGAN FIRE ALARM,			Undesignated Balance 0.00					
02/09/2018	3300 - CSA-CONST	2018-33000755	.00	.00	.00	.00	595.00	595.00
Customer 27574 - MICHIGAN FIRE ALARM, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
Customer 17154 - MICHIGAN FOOD SERVICE INC,			Undesignated Balance 0.00					
11/24/2010	3300 - CSA-CONST	2011-33000429	.00	.00	.00	.00	78.00	78.00
Customer 17154 - MICHIGAN FOOD SERVICE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 19378 - MICHIGAN MECH VENTURES LLC,			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001170	.00	.00	.00	.00	70.00	70.00
05/29/2020	3300 - CSA-CONST	2020-33001442	.00	.00	.00	.00	315.00	315.00
10/21/2020	3300 - CSA-CONST	2021-33000319	35.00	.00	.00	.00	.00	35.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 19378 - MICHIGAN MECH VENTURES LLC,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000310	665.00	.00	.00	.00	.00	665.00
10/21/2020	3300 - CSA-CONST	2021-33000323	1,715.00	.00	.00	.00	.00	1,715.00
10/21/2020	3300 - CSA-CONST	2021-33000324	1,015.00	.00	.00	.00	.00	1,015.00
10/21/2020	3300 - CSA-CONST	2021-33000325	35.00	.00	.00	.00	.00	35.00
Customer 19378 - MICHIGAN MECH VENTURES LLC, Totals			\$3,465.00	\$0.00	\$0.00	\$0.00	\$385.00	\$3,850.00
Customer 29582 - MICHIGAN PROPERTY MANAGERS,			Undesignated Balance 0.00					
10/09/2020	3301 - CSA-HSNG	2021-34000312	175.00	.00	.00	.00	.00	175.00
Customer 29582 - MICHIGAN PROPERTY MANAGERS, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 17951 - MICHIGAN ROWING ASSOC,			Undesignated Balance 0.00					
09/12/2020	1000 - RECURRING	2021-10000008	.00	150.00	.00	.00	.00	150.00
10/14/2020	1000 - RECURRING	2021-10000012	150.00	.00	.00	.00	.00	150.00
Customer 17951 - MICHIGAN ROWING ASSOC, Totals			\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$300.00
Customer 10071 - MICHIGAN STATE POLICE LAWNET,			Undesignated Balance 0.00					
10/17/2020	3100 - SSA-POL	2021-31000016	1,631.84	.00	.00	.00	.00	1,631.84
Customer 10071 - MICHIGAN STATE POLICE LAWNET, Totals			\$1,631.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.84
Customer 18359 - MICHOT INGRID,			Undesignated Balance 0.00					
05/08/2020	3301 - CSA-HSNG	2020-34001795	.00	.00	.00	.00	350.00	350.00
Customer 18359 - MICHOT INGRID, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
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
10/21/2020	3300 - CSA-CONST	2021-33000260	70.00	.00	.00	.00	.00	70.00
Customer 28709 - MID MICHIGAN ELECTRIC SERVICES INC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$105.00	\$175.00
Customer 24596 - MID STATE ELECTRIC INC,			Undesignated Balance 0.00					
05/03/2014	3300 - CSA-CONST	2014-33000873	.00	.00	.00	.00	70.00	70.00
Customer 24596 - MID STATE ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24277 - MID-MICHIGAN MECHANICAL INC,			Undesignated Balance 0.00					
01/10/2014	3300 - CSA-CONST	2014-33000492	.00	.00	.00	.00	70.00	70.00
Customer 24277 - MID-MICHIGAN MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24279 - MIDSTATE SECURITY CO,			Undesignated Balance 0.00					
01/10/2014	3300 - CSA-CONST	2014-33000495	.00	.00	.00	.00	70.00	70.00
08/06/2015	3300 - CSA-CONST	2016-33000157	.00	.00	.00	.00	350.00	350.00
Customer 24279 - MIDSTATE SECURITY CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 28829 - MIDWEST CREATIVE INVESTMENT LLC,			Undesignated Balance 0.00					
01/11/2020	3200 - SSA-FIRE	2020-32000397	.00	.00	.00	.00	160.00	160.00
Customer 28829 - MIDWEST CREATIVE INVESTMENT LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 21310 - MIDWEST PLUMBING LLC,			Undesignated Balance 0.00					
05/31/2019	3300 - CSA-CONST	2019-33001085	.00	.00	.00	.00	70.00	70.00
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	35.00	.00	.00	.00	35.00
Customer 21310 - MIDWEST PLUMBING LLC, Totals			\$0.00	\$35.00	\$0.00	\$0.00	\$105.00	\$140.00
Customer 20039 - MIDWEST REF/HTG CO INC,			Undesignated Balance 0.00					
04/22/2011	3300 - CSA-CONST	2011-33001118	.00	.00	.00	.00	30.00	30.00
Customer 20039 - MIDWEST REF/HTG CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 28696 - MIFSUD, CHUCK			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000344	175.00	.00	.00	.00	.00	175.00
Customer 28696 - MIFSUD, CHUCK Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
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 23376 - MIKE LANDRY'S ELECTRICAL,			Undesignated Balance 0.00					
01/02/2014	3300 - CSA-CONST	2014-33000379	.00	.00	.00	.00	105.00	105.00
05/02/2014	3300 - CSA-CONST	2014-33000789	.00	.00	.00	.00	35.00	35.00
Customer 23376 - MIKE LANDRY'S ELECTRICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 27579 - MIKETTE BISTRO AND BAR,			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35053	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35054	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35055	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35156	.00	.00	.00	.00	82.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35265	.00	.00	.00	82.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35485	.00	.00	82.00	.00	.00	82.00
Customer 27579 - MIKETTE BISTRO AND BAR, Totals			\$0.00	\$0.00	\$82.00	\$82.00	\$328.00	\$492.00
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 27379 - MILLER, JAMES			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000847	.00	.00	.00	.00	350.00	350.00
Customer 27379 - MILLER, JAMES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 29658 - MILLER, MEGAN			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000374	175.00	.00	.00	.00	.00	175.00
Customer 29658 - MILLER, MEGAN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29642 - MILLER III, JOSEPH			Undesignated Balance 0.00					
10/10/2020	3100 - SSA-POL	2021-31000006	140.00	.00	.00	.00	.00	140.00
Customer 29642 - MILLER III, JOSEPH Totals			\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29381 - MILLMAN DEVELOPMENT GROUP LLC,			Undesignated Balance 0.00					
06/26/2020	3300 - CSA-CONST	2020-33001738	.00	.00	.00	.00	195.00	195.00
07/03/2020	3300 - CSA-CONST	2020-33001858	.00	.00	.00	500.00	.00	500.00
Customer 29381 - MILLMAN DEVELOPMENT GROUP LLC, Totals			\$0.00	\$0.00	\$0.00	\$500.00	\$195.00	\$695.00
Customer 29628 - MISTER SPARKY,			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000223	35.00	.00	.00	.00	.00	35.00
Customer 29628 - MISTER SPARKY, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 26536 - MITCH THE PLUMBER,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000249	95.00	.00	.00	.00	.00	95.00
11/13/2020	3300 - CSA-CONST	2021-33000352	70.00	.00	.00	.00	.00	70.00
Customer 26536 - MITCH THE PLUMBER, Totals			\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
Customer 28119 - MJ RYAN EXCAVATING INC,			Undesignated Balance 0.00					
10/26/2018	3300 - CSA-CONST	2019-33000235	.00	.00	.00	.00	35.00	35.00
11/02/2018	3300 - CSA-CONST	2019-33000298	.00	.00	.00	.00	35.00	35.00
Customer 28119 - MJ RYAN EXCAVATING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29369 - MOBIL MAIN STREET CONVENIENCE,			Undesignated Balance 0.00					
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35169	.00	.00	.00	.00	82.00	82.00
Customer 29369 - MOBIL MAIN STREET CONVENIENCE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 25682 - MOLINO, GERALD JEROME			Undesignated Balance 0.00					
08/12/2015	3300 - CSA-CONST	2016-33000310	.00	.00	.00	.00	35.00	35.00
Customer 25682 - MOLINO, GERALD JEROME Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27571 - MONDRO, MEDEA			Undesignated Balance 0.00					
05/08/2020	3301 - CSA-HSNG	2020-34001802	.00	.00	.00	.00	175.00	175.00
Customer 27571 - MONDRO, MEDEA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 23970 - MONHEIT, ANNE			Undesignated Balance 450.00					
08/26/2018	3360 - CSA-P FAC	2019-36000001	.00	.00	.00	.00	55.00	55.00
09/30/2020	3360 - CSA-P FAC	2021-36000028	450.00	.00	.00	.00	.00	450.00
Customer 23970 - MONHEIT, ANNE Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$55.00	\$505.00
Customer 29624 - MONTGOMERY, JEREMIE T			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000219	35.00	.00	.00	.00	.00	35.00
10/16/2020	3300 - CSA-CONST	2021-33000230	35.00	.00	.00	.00	.00	35.00
10/16/2020	3300 - CSA-CONST	2021-33000231	35.00	.00	.00	.00	.00	35.00
Customer 29624 - MONTGOMERY, JEREMIE T Totals			\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
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
Customer 27183 - MOON, RYAN ANTHONY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19976 - MOORE MECH PIPING & PLBG,			Undesignated Balance 0.00					
04/22/2011	3300 - CSA-CONST	2011-33001039	.00	.00	.00	.00	30.00	30.00



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Customer 19976 - MOORE MECH PIPING & PLBG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 20171 - MOORE MECHANICAL,			Undesignated Balance 0.00					
06/15/2011	3300 - CSA-CONST	2011-33001212	.00	.00	.00	.00	30.00	30.00
Customer 20171 - MOORE MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 12014 - MOOSEJAW MOUNTINEERING,			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34853	.00	.00	.00	.00	82.00	82.00
Customer 12014 - MOOSEJAW MOUNTINEERING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 22760 - MORE POWER ELECTRIC LLC,			Undesignated Balance 0.00					
11/07/2012	3300 - CSA-CONST	2013-33000297	.00	.00	.00	.00	70.00	70.00
Customer 22760 - MORE POWER ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 19182 - MORGAN & YORK PROPERTIES,			Undesignated Balance 0.00					
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35223	.00	.00	.00	119.00	.00	119.00
Customer 19182 - MORGAN & YORK PROPERTIES, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 26697 - MORNINGSIDE LOWER TOWN LLC,			Undesignated Balance 0.00					
10/27/2017	3200 - SSA-FIRE	2018-32000102	.00	.00	.00	.00	120.00	120.00
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	100,702.50	.00	100,702.50
09/20/2020	3200 - SSA-FIRE	2021-32000115	.00	726.05	.00	.00	.00	726.05
Customer 26697 - MORNINGSIDE LOWER TOWN LLC, Totals			\$0.00	\$726.05	\$0.00	\$100,702.50	\$2,655.00	\$104,083.55
Customer 24214 - MORRIS, KEVIN			Undesignated Balance 0.00					
11/20/2013	3300 - CSA-CONST	2014-33000356	.00	.00	.00	.00	105.00	105.00
Customer 24214 - MORRIS, KEVIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 20035 - MORRIS SERVICES,			Undesignated Balance 0.00					
10/31/2012	3300 - CSA-CONST	2013-33000211	.00	.00	.00	.00	35.00	35.00
Customer 20035 - MORRIS SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27848 - MORROW, TIMOTHY			Undesignated Balance 0.00					
05/18/2018	3300 - CSA-CONST	2018-33000972	.00	.00	.00	.00	105.00	105.00
05/18/2018	3300 - CSA-CONST	2018-33000942	.00	.00	.00	.00	70.00	70.00
Customer 27848 - MORROW, TIMOTHY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 23648 - MOSHIER & SON ELECTRIC,			Undesignated Balance 0.00					
05/22/2013	3300 - CSA-CONST	2013-33000810	.00	.00	.00	.00	35.00	35.00
Customer 23648 - MOSHIER & SON ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26482 - MROZEWSKI, MATT			Undesignated Balance 0.00					
08/04/2016	3360 - CSA-P FAC	2017-36000002	.00	.00	.00	.00	100.00	100.00
Customer 26482 - MROZEWSKI, MATT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 29295 - MUKAMAL, RICHARD			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001840	.00	.00	.00	.00	175.00	175.00
Customer 29295 - MUKAMAL, RICHARD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00



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Customer 10272 - MUKHERJEE, BARID			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35875	119.00	.00	.00	.00	.00	119.00
Customer 10272 - MUKHERJEE, BARID Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 16953 - MULBERRY ROW APTS,			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001137	.00	.00	.00	.00	1,825.00	1,825.00
02/07/2020	3301 - CSA-HSNG	2020-34001138	.00	.00	.00	.00	1,440.00	1,440.00
02/07/2020	3301 - CSA-HSNG	2020-34001139	.00	.00	.00	.00	1,800.00	1,800.00
02/07/2020	3301 - CSA-HSNG	2020-34001140	.00	.00	.00	.00	1,800.00	1,800.00
02/07/2020	3301 - CSA-HSNG	2020-34001141	.00	.00	.00	.00	1,800.00	1,800.00
02/07/2020	3301 - CSA-HSNG	2020-34001142	.00	.00	.00	.00	2,160.00	2,160.00
Customer 16953 - MULBERRY ROW APTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$10,825.00	\$10,825.00
Customer 29036 - MULLICE, SHERYL			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34517	.00	.00	.00	.00	82.00	82.00
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34518	.00	.00	.00	.00	119.00	119.00
Customer 29036 - MULLICE, SHERYL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 17345 - MULLIGAN HTG INC,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000313	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000314	35.00	.00	.00	.00	.00	35.00
Customer 17345 - MULLIGAN HTG INC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 29563 - MULTIVERSE INVESTMENTS LLC,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35516	.00	.00	119.00	.00	.00	119.00
Customer 29563 - MULTIVERSE INVESTMENTS LLC, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 28538 - MUNEER, ISSA			Undesignated Balance 0.00					
02/21/2020	3301 - CSA-HSNG	2020-34001359	.00	.00	.00	.00	175.00	175.00
Customer 28538 - MUNEER, ISSA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26205 - MURPHY'S BROTHERS PLUMBING SERVICE,			Undesignated Balance 0.00					
03/26/2016	3300 - CSA-CONST	2016-33001200	.00	.00	.00	.00	35.00	35.00
Customer 26205 - MURPHY'S BROTHERS PLUMBING SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19806 - MUSCAT, BRIAN			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000952	.00	.00	.00	.00	175.00	175.00
Customer 19806 - MUSCAT, BRIAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 17822 - MUZAFFARR, ASIF			Undesignated Balance 0.00					
09/25/2020	3301 - CSA-HSNG	2021-34000281	.00	175.00	.00	.00	.00	175.00
Customer 17822 - MUZAFFARR, ASIF Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
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



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24765 - MYERS HEATING CO,			Undesignated Balance 0.00					
07/03/2014	3300 - CSA-CONST	2014-33001026	.00	.00	.00	.00	35.00	35.00
Customer 24765 - MYERS HEATING CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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 27378 - NAASEH SHIRIN TRUST,			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001872	.00	.00	.00	.00	175.00	175.00
Customer 27378 - NAASEH SHIRIN TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 21178 - NAGOMI SUSHI,			Undesignated Balance 0.00					
01/11/2019	1500 - CLERK	2019-15000143	.00	.00	.00	.00	90.00	90.00
01/06/2020	1500 - CLERK	2020-15000087	.00	.00	.00	.00	90.00	90.00
01/06/2020	1500 - CLERK	2020-15000088	.00	.00	.00	.00	90.00	90.00
Customer 21178 - NAGOMI SUSHI, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
Customer 17593 - NANOBIO CORPORATION,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35812	82.00	.00	.00	.00	.00	82.00
Customer 17593 - NANOBIO CORPORATION, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 21069 - NASH, GEOFFREY S			Undesignated Balance 0.00					
12/14/2011	3300 - CSA-CONST	2012-33000387	.00	.00	.00	.00	35.00	35.00
Customer 21069 - NASH, GEOFFREY S Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24921 - NATIONAL HEATING CO INC,			Undesignated Balance 0.00					
09/19/2014	3300 - CSA-CONST	2015-33000243	.00	.00	.00	.00	175.00	175.00
Customer 24921 - NATIONAL HEATING CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29619 - NATIONWIDE ELECTRIC,			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000214	70.00	.00	.00	.00	.00	70.00
Customer 29619 - NATIONWIDE ELECTRIC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
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 26153 - NAUGHTON, NORAH			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35843	.00	.00	.00	.00	.00	.00
Customer 26153 - NAUGHTON, NORAH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 28892 - NC STATE UNIVERSITY,			Undesignated Balance 0.00					
10/15/2020	4074 - PSA-WTP	2021-74000013	2,918.95	.00	.00	.00	.00	2,918.95
Customer 28892 - NC STATE UNIVERSITY, Totals			\$2,918.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.95
Customer 24686 - NECC ASSOCIATES,			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34920	.00	.00	.00	.00	82.00	82.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24686 - NECC ASSOCIATES,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35866	82.00	.00	.00	.00	.00	82.00
Customer 24686 - NECC ASSOCIATES, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 15756 - NEFF MECHANICAL,			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001185	.00	.00	.00	.00	35.00	35.00
05/22/2020	3300 - CSA-CONST	2020-33001415	.00	.00	.00	.00	35.00	35.00
09/25/2020	3300 - CSA-CONST	2021-33000046	.00	35.00	.00	.00	.00	35.00
Customer 15756 - NEFF MECHANICAL, Totals			\$0.00	\$35.00	\$0.00	\$0.00	\$70.00	\$105.00
Customer 24951 - NEILL ELECTRIC SERVICES INC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000246	.00	.00	.00	.00	35.00	35.00
Customer 24951 - NEILL ELECTRIC SERVICES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 18444 - NEMETH, AGNES			Undesignated Balance 1,600.00					
08/07/2020	3360 - CSA-P FAC	2021-36000021	.00	.00	1,500.00	.00	.00	1,500.00
Customer 18444 - NEMETH, AGNES Totals			\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Customer 26541 - NEROWSKI, KEVIN			Undesignated Balance 0.00					
09/30/2016	3300 - CSA-CONST	2017-33000376	.00	.00	.00	.00	70.00	70.00
Customer 26541 - NEROWSKI, KEVIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
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	350.00	.00	.00	.00	.00	350.00
Customer 28718 - NETWORK FIRE & SECURITY LLC, Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$1,365.00
Customer 14227 - NEUHAUS EVELYN,			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001575	.00	.00	.00	.00	120.00	120.00
Customer 14227 - NEUHAUS EVELYN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 14528 - NEUVIRTH, KRIS			Undesignated Balance 0.00					
05/07/2017	3360 - CSA-P FAC	2017-36000101	.00	.00	.00	.00	55.00	55.00
08/07/2020	3360 - CSA-P FAC	2021-36000017	.00	.00	.00	.00	.00	.00
Customer 14528 - NEUVIRTH, KRIS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 23184 - NEW LINE ELECTRIC CO LLC,			Undesignated Balance 0.00					
02/08/2013	3300 - CSA-CONST	2013-33000540	.00	.00	.00	.00	35.00	35.00
Customer 23184 - NEW LINE ELECTRIC CO LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23089 - NEW TECH ELECTRIC LLC,			Undesignated Balance 0.00					
05/03/2019	3300 - CSA-CONST	2019-33000920	.00	.00	.00	.00	105.00	105.00
Customer 23089 - NEW TECH ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
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



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 24369 - NEXT GENERATION ELECTRIC LLC,			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001809	.00	.00	.00	124.00	.00	124.00
Customer 24369 - NEXT GENERATION ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
Customer 27669 - NICOLAESCU, GRACIA M			Undesignated Balance 0.00					
05/22/2020	3301 - CSA-HSNG	2020-34001897	.00	.00	.00	.00	745.00	745.00
Customer 27669 - NICOLAESCU, GRACIA M Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00
Customer 27334 - NO FEAR PLBG CO,			Undesignated Balance 0.00					
01/25/2019	3300 - CSA-CONST	2019-33000636	.00	.00	.00	.00	70.00	70.00
Customer 27334 - NO FEAR PLBG CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 15625 - NONNENMACHER, FREDERICKJ			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000390	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000391	175.00	.00	.00	.00	.00	175.00
Customer 15625 - NONNENMACHER, FREDERICKJ Totals			\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 15912 - NONNENMACHER, MARGRIT			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000392	175.00	.00	.00	.00	.00	175.00
Customer 15912 - NONNENMACHER, MARGRIT Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24848 - NOONAN ELECTRIC,			Undesignated Balance 0.00					
06/09/2017	3300 - CSA-CONST	2017-33001433	.00	.00	.00	.00	105.00	105.00
Customer 24848 - NOONAN ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 29035 - NORDSLETTEN, ASHLEY			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34516	.00	.00	.00	.00	119.00	119.00
Customer 29035 - NORDSLETTEN, ASHLEY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 23706 - NORDSTROMS,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35834	82.00	.00	.00	.00	.00	82.00
Customer 23706 - NORDSTROMS, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25639 - NORSTAR BUILDING CORPORATION,			Undesignated Balance 0.00					
08/16/2020	4900 - ENGINEERING	2021-49000008	.00	.00	15,000.00	.00	.00	15,000.00
Customer 25639 - NORSTAR BUILDING CORPORATION, Totals			\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Customer 25914 - NORTH STAR FINANCIAL,			Undesignated Balance 0.00					
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35249	.00	.00	.00	82.00	.00	82.00
Customer 25914 - NORTH STAR FINANCIAL, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 16186 - NORTHSIDE LIQUOR,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35694	82.00	.00	.00	.00	.00	82.00
Customer 16186 - NORTHSIDE LIQUOR, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29682 - NORTHSIDE MINISTRIES,			Undesignated Balance 0.00					
10/23/2020	3200 - SSA-FIRE	2021-32000215	250.00	.00	.00	.00	.00	250.00
Customer 29682 - NORTHSIDE MINISTRIES, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00



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Customer 29626 - NORTHWOODS PLBG & HOME,			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000221	35.00	.00	.00	.00	.00	35.00
Customer 29626 - NORTHWOODS PLBG & HOME, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 24808 - NOUHAN DEVELOPMENT CO,			Undesignated Balance 0.00					
07/19/2014	3300 - CSA-CONST	2014-33001124	.00	.00	.00	.00	300.00	300.00
Customer 24808 - NOUHAN DEVELOPMENT CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer 18038 - NOVA DYNAMICS,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35686	119.00	.00	.00	.00	.00	119.00
Customer 18038 - NOVA DYNAMICS, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 29252 - NS REAL ESTATE LLC,			Undesignated Balance 0.00					
04/18/2020	3200 - SSA-FIRE	2020-32000613	.00	.00	.00	.00	250.00	250.00
Customer 29252 - NS REAL ESTATE LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 26818 - NU PIPE,			Undesignated Balance 0.00					
08/02/2017	4078 - PSA-CS	2018-78000001	.00	.00	.00	.00	227.00	227.00
09/29/2017	3300 - CSA-CONST	2018-33000342	.00	.00	.00	.00	70.00	70.00
11/30/2017	3300 - CSA-CONST	2018-33000563	.00	.00	.00	.00	140.00	140.00
Customer 26818 - NU PIPE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$437.00	\$437.00
Customer 16240 - NYRKKANEN, MARTY			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000920	.00	.00	.00	.00	565.00	565.00
Customer 16240 - NYRKKANEN, MARTY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$565.00
Customer 17907 - O'BRIEN, THOMAS			Undesignated Balance 0.00					
09/25/2020	3301 - CSA-HSNG	2021-34000252	.00	175.00	.00	.00	.00	175.00
Customer 17907 - O'BRIEN, THOMAS Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25282 - O'BRIEN CONSTRUCTION,			Undesignated Balance 0.00					
09/06/2020	4900 - ENGINEERING	2021-49000014	.00	10,000.00	.00	.00	.00	10,000.00
Customer 25282 - O'BRIEN CONSTRUCTION, Totals			\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Customer 19307 - O'CONNOR ELECTRIC INC,			Undesignated Balance 0.00					
06/13/2016	3300 - CSA-CONST	2016-33001409	.00	.00	.00	.00	35.00	35.00
Customer 19307 - O'CONNOR ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10487 - O'DONNELL ELECTRIC,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000292	35.00	.00	.00	.00	.00	35.00
Customer 10487 - O'DONNELL ELECTRIC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
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
10/21/2020	3300 - CSA-CONST	2021-33000265	35.00	.00	.00	.00	.00	35.00
Customer 19394 - OAK ELECTRIC SERVICE INC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$179.00	\$214.00



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Customer 12704 - OAKLEY HEATING & COOLING,			Undesignated Balance 0.00					
04/24/2015	3300 - CSA-CONST	2015-33000957	.00	.00	.00	.00	140.00	140.00
Customer 12704 - OAKLEY HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 28308 - OASIS HEATING & COOLING LLC,			Undesignated Balance 0.00					
01/11/2019	3300 - CSA-CONST	2019-33000541	.00	.00	.00	.00	175.00	175.00
Customer 28308 - OASIS HEATING & COOLING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 16990 - OCHOCINSKI, THOMAS			Undesignated Balance 0.00					
05/08/2020	3301 - CSA-HSNG	2020-34001810	.00	.00	.00	.00	175.00	175.00
Customer 16990 - OCHOCINSKI, THOMAS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 18358 - OFFICE OF DRAIN COMMISSIONER,			Undesignated Balance 0.00					
10/02/2020	1000 - RECURRING	2021-10000009	1,065.00	.00	.00	.00	.00	1,065.00
Customer 18358 - OFFICE OF DRAIN COMMISSIONER, Totals			\$1,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00
Customer 23917 - OLCOTT, CYNTHIA			Undesignated Balance 0.00					
06/30/2017	3360 - CSA-P FAC	2017-36000140	.00	.00	.00	.00	450.00	450.00
Customer 23917 - OLCOTT, CYNTHIA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Customer 25161 - OLD FASHION PLUMBING,			Undesignated Balance 0.00					
12/06/2014	3300 - CSA-CONST	2015-33000606	.00	.00	.00	.00	105.00	105.00
Customer 25161 - OLD FASHION PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 25522 - OLD NATIONAL BANK,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35840	119.00	.00	.00	.00	.00	119.00
Customer 25522 - OLD NATIONAL BANK, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 16976 - OLIVIA AVE SERVICES,			Undesignated Balance 0.00					
02/28/2020	3301 - CSA-HSNG	2020-34001468	.00	.00	.00	.00	175.00	175.00
04/30/2020	3301 - CSA-HSNG	2020-34001742	.00	.00	.00	.00	175.00	175.00
04/30/2020	3301 - CSA-HSNG	2020-34001757	.00	.00	.00	.00	350.00	350.00
Customer 16976 - OLIVIA AVE SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
Customer 27885 - OLSON, LEAH C			Undesignated Balance 0.00					
05/25/2018	4000 - PSA-ADMN	2018-40000119	.00	.00	.00	.00	3,227.41	3,227.41
Customer 27885 - OLSON, LEAH C Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.41	\$3,227.41
Customer 18313 - OMNICON ASSET MGT LLC,			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000172	.00	175.00	.00	.00	.00	175.00
Customer 18313 - OMNICON ASSET MGT LLC, Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
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
Customer 29236 - ON POINT ELECTRICAL CONTRACTORS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25568 - ONYX MANAGEMENT LLC,			Undesignated Balance 0.00					
07/21/2019	1100 - SSA-POL-IMPORT	2019-31100023	.00	.00	.00	.00	82.00	82.00
02/15/2020	3200 - SSA-FIRE	2020-32000481	.00	.00	.00	.00	327.73	327.73



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Customer 25568 - ONYX MANAGEMENT LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$409.73	\$409.73
Customer 14985 - OPPENHEIMER PROP INC,			Undesignated Balance 0.00					
03/06/2020	3301 - CSA-HSNG	2020-34001509	.00	.00	.00	.00	350.00	350.00
Customer 14985 - OPPENHEIMER PROP INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 13594 - OSTLUND, KEITH			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000607	.00	.00	.00	.00	35.00	35.00
Customer 13594 - OSTLUND, KEITH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20441 - OSTLUND A SERVICE CO LLC,			Undesignated Balance 0.00					
06/05/2015	3300 - CSA-CONST	2015-33001052	.00	.00	.00	.00	35.00	35.00
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
Customer 20441 - OSTLUND A SERVICE CO LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer 17460 - OSTLUND PLUMBING & HEATING INC,			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000796	.00	.00	.00	.00	390.00	390.00
Customer 17460 - OSTLUND PLUMBING & HEATING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00
Customer 26808 - OSTREICHER, SUSAN			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001727	.00	.00	.00	.00	175.00	175.00
Customer 26808 - OSTREICHER, SUSAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 24691 - OVERLANDER , MARSHALL			Undesignated Balance 0.00					
02/14/2020	3301 - CSA-HSNG	2020-34001283	.00	.00	.00	.00	225.00	225.00
Customer 24691 - OVERLANDER , MARSHALL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Customer 16754 - OWEN, RICHARD			Undesignated Balance 0.00					
11/29/2014	3300 - CSA-CONST	2015-33000559	.00	.00	.00	.00	35.00	35.00
Customer 16754 - OWEN, RICHARD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15318 - P M S I,			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000385	50.00	.00	.00	.00	.00	50.00
Customer 15318 - P M S I, Totals			\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Customer 25576 - P.F. CHANG'S CHINA BISTRO,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35838	82.00	.00	.00	.00	.00	82.00
Customer 25576 - P.F. CHANG'S CHINA BISTRO, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27369 - PACKARD ANN ARBOR LLC,			Undesignated Balance 0.00					
03/29/2020	3200 - SSA-FIRE	2020-32000566	.00	.00	.00	.00	250.00	250.00
Customer 27369 - PACKARD ANN ARBOR LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 17912 - PACKARD SOFT CLOTH LLC,			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34176	.00	.00	.00	.00	82.00	82.00
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34177	.00	.00	.00	.00	82.00	82.00
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34086	.00	.00	.00	.00	82.00	82.00
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34432	.00	.00	.00	.00	82.00	82.00



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Customer 17912 - PACKARD SOFT CLOTH LLC,			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001570	.00	.00	.00	.00	90.00	90.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34728	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34858	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34992	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35126	.00	.00	.00	.00	82.00	82.00
Customer 17912 - PACKARD SOFT CLOTH LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$746.00	\$746.00
Customer 16868 - PADMOS, JOHN			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34846	.00	.00	.00	.00	119.00	119.00
Customer 16868 - PADMOS, JOHN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29259 - PAINE, ANDREW			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34910	.00	.00	.00	.00	119.00	119.00
Customer 29259 - PAINE, ANDREW Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 14993 - PAMPREEN, DANIEL			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000358	295.00	.00	.00	.00	.00	295.00
Customer 14993 - PAMPREEN, DANIEL Totals			\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00
Customer 13003 - PANERA LLC #876,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35818	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 24171 - PAPER SOURCE,			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34868	.00	.00	.00	.00	82.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35464	.00	.00	82.00	.00	.00	82.00
Customer 24171 - PAPER SOURCE, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$82.00	\$164.00
Customer 29383 - PARIS GROUP COMMUNICATION,			Undesignated Balance 0.00					
10/02/2020	3300 - CSA-CONST	2021-33000142	35.00	.00	.00	.00	.00	35.00
Customer 29383 - PARIS GROUP COMMUNICATION, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 28183 - PARKDALE ELECTRIC,			Undesignated Balance 0.00					
12/07/2018	3300 - CSA-CONST	2019-33000368	.00	.00	.00	.00	35.00	35.00
Customer 28183 - PARKDALE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11211 - PARKER, MARVIN			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000076	.00	.00	.00	.00	550.00	550.00
Customer 11211 - PARKER, MARVIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
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 28478 - PARKWAY MEADOWS ANN ARBOR LDHA ,			Undesignated Balance 0.00					
04/13/2020	3200 - SSA-FIRE	2020-32000545	.00	.00	.00	.00	250.00	250.00
10/23/2020	3200 - SSA-FIRE	2021-32000217	250.00	.00	.00	.00	.00	250.00



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Customer	28478 - PARKWAY MEADOWS ANN ARBOR LDHA , Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00
Customer	28454 - PARTRICH, JACKSON					Undesignated Balance	0.00	
03/22/2019	3200 - SSA-FIRE	2019-32000417	.00	.00	.00	.00	25.00	25.00
	Customer 28454 - PARTRICH, JACKSON Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer	15546 - PAT WALTERS & SONS,					Undesignated Balance	0.00	
10/21/2020	3300 - CSA-CONST	2021-33000293	35.00	.00	.00	.00	.00	35.00
	Customer 15546 - PAT WALTERS & SONS, Totals		\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer	20453 - PATEL, KANTILAL					Undesignated Balance	0.00	
09/07/2011	3300 - CSA-CONST	2012-33000176	.00	.00	.00	.00	30.00	30.00
	Customer 20453 - PATEL, KANTILAL Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer	22148 - PATEL, PANKAJ					Undesignated Balance	0.00	
01/24/2020	3301 - CSA-HSNG	2020-34001106	.00	.00	.00	.00	175.00	175.00
	Customer 22148 - PATEL, PANKAJ Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	28210 - PATIL, SHAMA					Undesignated Balance	0.00	
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34123	.00	.00	.00	.00	119.00	119.00
	Customer 28210 - PATIL, SHAMA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	25802 - PATRICK MCGEE PLBG,					Undesignated Balance	0.00	
09/23/2015	3300 - CSA-CONST	2016-33000457	.00	.00	.00	.00	130.00	130.00
12/18/2015	3300 - CSA-CONST	2016-33000819	.00	.00	.00	.00	35.00	35.00
	Customer 25802 - PATRICK MCGEE PLBG, Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer	13332 - PATRICK'S PLUMBING INC,					Undesignated Balance	0.00	
02/21/2014	3300 - CSA-CONST	2014-33000639	.00	.00	.00	.00	175.00	175.00
	Customer 13332 - PATRICK'S PLUMBING INC, Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	28199 - PATTERSON, BERNARD					Undesignated Balance	0.00	
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34653	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34776	.00	.00	.00	.00	82.00	82.00
	Customer 28199 - PATTERSON, BERNARD Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer	19436 - PAWLOWSKI JR, BERNARD					Undesignated Balance	0.00	
12/08/2010	3300 - CSA-CONST	2011-33000725	.00	.00	.00	.00	39.00	39.00
	Customer 19436 - PAWLOWSKI JR, BERNARD Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
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	27320 - PAYSON MY LAN,					Undesignated Balance	0.00	
05/22/2020	3301 - CSA-HSNG	2020-34001911	.00	.00	.00	.00	175.00	175.00
	Customer 27320 - PAYSON MY LAN, Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	23186 - PAYTON, SALLYANNE					Undesignated Balance	0.00	
02/08/2013	3300 - CSA-CONST	2013-33000542	.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 23186 - PAYTON, SALLYANNE			Undesignated Balance 0.00					
02/08/2013	3300 - CSA-CONST	2013-33000545	.00	.00	.00	.00	35.00	35.00
Customer 23186 - PAYTON, SALLYANNE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26851 - PAYTON ELECTRICAL SERVICES INC,			Undesignated Balance 0.00					
03/10/2017	3300 - CSA-CONST	2017-33001000	.00	.00	.00	.00	70.00	70.00
Customer 26851 - PAYTON ELECTRICAL SERVICES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25265 - PEDLER ELECTRIC LLC,			Undesignated Balance 0.00					
01/10/2015	3300 - CSA-CONST	2015-33000640	.00	.00	.00	.00	420.00	420.00
Customer 25265 - PEDLER ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 17560 - PENDER MECHANICAL INC,			Undesignated Balance 0.00					
01/13/2012	3300 - CSA-CONST	2012-33000432	.00	.00	.00	.00	35.00	35.00
10/05/2012	3300 - CSA-CONST	2013-33000138	.00	.00	.00	.00	105.00	105.00
Customer 17560 - PENDER MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 23734 - PENNISI, CASEY			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000428	175.00	.00	.00	.00	.00	175.00
Customer 23734 - PENNISI, CASEY Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 20007 - PEOPLES CHOICE ALTERNATIVE MEDICINE,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35519	.00	.00	119.00	.00	.00	119.00
Customer 20007 - PEOPLES CHOICE ALTERNATIVE MEDICINE, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 23187 - PERFECT COMFORT SYSTEMS,			Undesignated Balance 0.00					
02/08/2013	3300 - CSA-CONST	2013-33000543	.00	.00	.00	.00	35.00	35.00
Customer 23187 - PERFECT COMFORT SYSTEMS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27172 - PERFORMANCE PLUMBING & MECHANICAL,			Undesignated Balance 0.00					
07/07/2017	3300 - CSA-CONST	2017-33001666	.00	.00	.00	.00	140.00	140.00
Customer 27172 - PERFORMANCE PLUMBING & MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 29587 - PERLMAN, ALEXANDER			Undesignated Balance 0.00					
09/14/2020	3200 - SSA-FIRE	2021-32000080	.00	250.00	.00	.00	.00	250.00
Customer 29587 - PERLMAN, ALEXANDER Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 25920 - PET PEOPLE,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34473	.00	.00	.00	.00	82.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35251	.00	.00	.00	82.00	.00	82.00
Customer 25920 - PET PEOPLE, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$82.00	\$164.00
Customer 14108 - PETCO PET SUPPLIES,			Undesignated Balance 0.00					
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-33995	.00	.00	.00	.00	250.00	250.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35681	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35682	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35683	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35684	82.00	.00	.00	.00	.00	82.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14108 - PETCO PET SUPPLIES,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35801	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35802	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35803	82.00	.00	.00	.00	.00	82.00
Customer 14108 - PETCO PET SUPPLIES, Totals			\$574.00	\$0.00	\$0.00	\$0.00	\$250.00	\$824.00
Customer 20735 - PETERSON, SCOTT			Undesignated Balance 0.00					
01/09/2013	3300 - CSA-CONST	2013-33000464	.00	.00	.00	.00	70.00	70.00
Customer 20735 - PETERSON, SCOTT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28715 - PETERSON DEREK,			Undesignated Balance 0.00					
08/23/2019	3300 - CSA-CONST	2020-33000093	.00	.00	.00	.00	70.00	70.00
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 21046 - PETERSON ELECTRIC,			Undesignated Balance 0.00					
12/22/2011	3360 - CSA-P FAC	2012-36000134	.00	.00	.00	.00	3,876.00	3,876.00
Customer 21046 - PETERSON ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.00	\$3,876.00
Customer 18423 - PETROSKI MARTHA J,			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000945	.00	.00	.00	.00	175.00	175.00
Customer 18423 - PETROSKI MARTHA J, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27631 - PETTWAY, PAMELA E			Undesignated Balance 0.00					
02/08/2018	4000 - PSA-ADMN	2018-40000071	.00	.00	.00	.00	476.12	476.12
Customer 27631 - PETTWAY, PAMELA E Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$476.12	\$476.12
Customer 26772 - PETTY, TERRY RAY			Undesignated Balance 0.00					
02/10/2017	3300 - CSA-CONST	2017-33000854	.00	.00	.00	.00	70.00	70.00
Customer 26772 - PETTY, TERRY RAY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29497 - PF COMMUNICATIONS,			Undesignated Balance 0.00					
09/25/2020	3300 - CSA-CONST	2021-33000052	.00	35.00	.00	.00	.00	35.00
Customer 29497 - PF COMMUNICATIONS, Totals			\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 24367 - PG ELECTRIC,			Undesignated Balance 0.00					
02/21/2014	3300 - CSA-CONST	2014-33000584	.00	.00	.00	.00	70.00	70.00
Customer 24367 - PG ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 11630 - PHEASANT RUN,			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35070	.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 21284 - PHEASANT RUN CO,			Undesignated Balance 0.00					
01/11/2020	3200 - SSA-FIRE	2020-32000369	.00	.00	.00	.00	250.00	250.00
Customer 21284 - PHEASANT RUN CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 14741 - PHI ALPHA KAPPA INC,			Undesignated Balance 0.00					
10/23/2020	3200 - SSA-FIRE	2021-32000207	367.97	.00	.00	.00	.00	367.97



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Customer 14741 - PHI ALPHA KAPPA INC, Totals			\$367.97	\$0.00	\$0.00	\$0.00	\$0.00	\$367.97
Customer 16173 - PHI DELTA THETA,			Undesignated Balance 0.00					
09/14/2020	3200 - SSA-FIRE	2021-32000074	.00	520.00	.00	.00	.00	520.00
Customer 16173 - PHI DELTA THETA, Totals			\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
Customer 17220 - PHI GAMMA DELTA,			Undesignated Balance 0.00					
10/23/2020	3200 - SSA-FIRE	2021-32000204	250.00	.00	.00	.00	.00	250.00
Customer 17220 - PHI GAMMA DELTA, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 28058 - PHILLIPS TRUCKING & EXCAVATING,			Undesignated Balance 0.00					
08/31/2018	3300 - CSA-CONST	2019-33000014	.00	.00	.00	.00	130.00	130.00
08/31/2018	3300 - CSA-CONST	2019-33000015	.00	.00	.00	.00	130.00	130.00
12/07/2018	3300 - CSA-CONST	2019-33000314	.00	.00	.00	.00	130.00	130.00
Customer 28058 - PHILLIPS TRUCKING & EXCAVATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00
Customer 29357 - PHOENIX, GUO			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35072	.00	.00	.00	.00	119.00	119.00
Customer 29357 - PHOENIX, GUO Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27961 - PIADA ITALIAN STREET FOOD,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34490	.00	.00	.00	.00	82.00	82.00
Customer 27961 - PIADA ITALIAN STREET FOOD, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 20144 - PIEKNIK, ANDREW			Undesignated Balance 0.00					
05/18/2011	3300 - CSA-CONST	2011-33001172	.00	.00	.00	.00	30.00	30.00
Customer 20144 - PIEKNIK, ANDREW Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 12299 - PINE VALLEY APTS,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35824	82.00	.00	.00	.00	.00	82.00
Customer 12299 - PINE VALLEY APTS, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 22061 - PIPE INC,			Undesignated Balance 0.00					
03/12/2014	3300 - CSA-CONST	2014-33000741	.00	.00	.00	.00	175.00	175.00
10/18/2019	3300 - CSA-CONST	2020-33000222	.00	.00	.00	.00	130.00	130.00
Customer 22061 - PIPE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
Customer 25927 - PIPECON INC,			Undesignated Balance 0.00					
05/31/2019	3300 - CSA-CONST	2019-33001039	.00	.00	.00	.00	35.00	35.00
Customer 25927 - PIPECON INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29665 - PIRAKA, CYRUS			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000381	175.00	.00	.00	.00	.00	175.00
Customer 29665 - PIRAKA, CYRUS Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
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
Customer 21613 - PISTONS PLBG SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 20042 - PLATINUM ELECTRIC,			Undesignated Balance 0.00					
04/22/2011	3300 - CSA-CONST	2011-33001111	.00	.00	.00	.00	60.00	60.00
Customer 20042 - PLATINUM ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Customer 29559 - PLATT CONVENIENCE INC,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35515	.00	.00	119.00	.00	.00	119.00
Customer 29559 - PLATT CONVENIENCE INC, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 25052 - PLBG CONNECTION LLC,			Undesignated Balance 0.00					
01/10/2015	3300 - CSA-CONST	2015-33000704	.00	.00	.00	.00	35.00	35.00
Customer 25052 - PLBG CONNECTION LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25320 - PLUGS TO PANELS ELECTRICAL LLC,			Undesignated Balance 0.00					
02/06/2015	3300 - CSA-CONST	2015-33000727	.00	.00	.00	.00	70.00	70.00
Customer 25320 - PLUGS TO PANELS ELECTRICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 11064 - PLUM MARKET,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35826	82.00	.00	.00	.00	.00	82.00
Customer 11064 - PLUM MARKET, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 21068 - PLUMB TECH INC,			Undesignated Balance 0.00					
06/09/2017	3300 - CSA-CONST	2017-33001514	.00	.00	.00	.00	210.00	210.00
Customer 21068 - PLUMB TECH INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 26729 - PLUMBING PLUS CONSTRUCTION INC,			Undesignated Balance 0.00					
01/13/2017	3300 - CSA-CONST	2017-33000691	.00	.00	.00	.00	175.00	175.00
Customer 26729 - PLUMBING PLUS CONSTRUCTION INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 23098 - PLUMBPROS,			Undesignated Balance 0.00					
05/03/2014	3300 - CSA-CONST	2014-33000898	.00	.00	.00	.00	70.00	70.00
Customer 23098 - PLUMBPROS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
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	140.00	.00	.00	.00	140.00
10/02/2020	3300 - CSA-CONST	2021-33000181	35.00	.00	.00	.00	.00	35.00
Customer 11759 - PLUMBSTAR PLUMBING, Totals			\$35.00	\$140.00	\$0.00	\$0.00	\$35.00	\$210.00
Customer 13048 - PLYMOUTH GREEN CROSSING,			Undesignated Balance 0.00					
09/25/2020	3301 - CSA-HSNG	2021-34000258	.00	2,095.00	.00	.00	.00	2,095.00
Customer 13048 - PLYMOUTH GREEN CROSSING, Totals			\$0.00	\$2,095.00	\$0.00	\$0.00	\$0.00	\$2,095.00
Customer 12830 - PNC BANK,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34591	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34592	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34669	.00	.00	.00	.00	119.00	119.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34998	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34966	.00	.00	.00	.00	82.00	82.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 12830 - PNC BANK,			Undesignated Balance 0.00					
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35270	.00	.00	.00	82.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35679	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35680	82.00	.00	.00	.00	.00	82.00
Customer 12830 - PNC BANK, Totals			\$164.00	\$0.00	\$0.00	\$82.00	\$447.00	\$693.00
Customer 12626 - POLISHED EDGE,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34421	.00	.00	.00	.00	119.00	119.00
Customer 12626 - POLISHED EDGE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 12777 - POMERLEAU, OVIDE F			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35823	82.00	.00	.00	.00	.00	82.00
Customer 12777 - POMERLEAU, OVIDE F 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	1,268.86	.00	.00	.00	1,268.86
Customer 29590 - POPE, PARIS Totals			\$0.00	\$1,268.86	\$0.00	\$0.00	\$0.00	\$1,268.86
Customer 12119 - POSTMA PLUMBING INC,			Undesignated Balance 0.00					
07/04/2020	3300 - CSA-CONST	2020-33002084	.00	.00	.00	1,295.00	.00	1,295.00
Customer 12119 - POSTMA PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$1,295.00	\$0.00	\$1,295.00
Customer 11225 - POTBELLY SANDWICH SHOP,			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34076	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34856	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35119	.00	.00	.00	.00	82.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35209	.00	.00	.00	82.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35698	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35817	82.00	.00	.00	.00	.00	82.00
Customer 11225 - POTBELLY SANDWICH SHOP, Totals			\$164.00	\$0.00	\$0.00	\$82.00	\$246.00	\$492.00
Customer 25084 - POWELL, SHERMAN SCOTT			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34871	.00	.00	.00	.00	119.00	119.00
Customer 25084 - POWELL, SHERMAN SCOTT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 24912 - POWER ENGINEERS,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34464	.00	.00	.00	.00	119.00	119.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35733	82.00	.00	.00	.00	.00	82.00
Customer 24912 - POWER ENGINEERS, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$119.00	\$201.00
Customer 21608 - POWER HOUSE ELECTRIC,			Undesignated Balance 0.00					
07/10/2020	3300 - CSA-CONST	2020-33001976	.00	.00	.00	290.00	.00	290.00
Customer 21608 - POWER HOUSE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
Customer 21303 - POWER SOLUTIONS GROUP INC,			Undesignated Balance 0.00					
11/24/2017	3300 - CSA-CONST	2018-33000402	.00	.00	.00	.00	35.00	35.00
Customer 21303 - POWER SOLUTIONS GROUP INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 11564 - POWERS PLUMBING & HEATING,			Undesignated Balance 0.00					
11/29/2014	3300 - CSA-CONST	2015-33000470	.00	.00	.00	.00	140.00	140.00
Customer 11564 - POWERS PLUMBING & HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 12270 - PRECISION CLIMATE SERVICES,			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001849	.00	.00	.00	160.00	.00	160.00
Customer 12270 - PRECISION CLIMATE SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
Customer 20424 - PRECISION ELECTRIC INC,			Undesignated Balance 0.00					
12/07/2011	3300 - CSA-CONST	2012-33000334	.00	.00	.00	.00	35.00	35.00
Customer 20424 - PRECISION ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28062 - PRECISION POWER ELECTRIC,			Undesignated Balance 0.00					
09/14/2018	3300 - CSA-CONST	2019-33000084	.00	.00	.00	.00	105.00	105.00
Customer 28062 - PRECISION POWER ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 20169 - PREMIUM ELECTRIC CO INC,			Undesignated Balance 0.00					
02/01/2012	3300 - CSA-CONST	2012-33000472	.00	.00	.00	.00	35.00	35.00
Customer 20169 - PREMIUM ELECTRIC CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27687 - PRENTICE PARTNERS OF ANN ARBOR,			Undesignated Balance 0.00					
04/30/2020	3301 - CSA-HSNG	2020-34001775	.00	.00	.00	.00	295.00	295.00
Customer 27687 - PRENTICE PARTNERS OF ANN ARBOR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 25979 - PRESTON ELECTRIC,			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000849	.00	.00	.00	.00	35.00	35.00
Customer 25979 - PRESTON ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17044 - PRICKLY PEAR,			Undesignated Balance 0.00					
05/31/2019	3200 - SSA-FIRE	2019-32000521	.00	.00	.00	.00	25.00	25.00
Customer 17044 - PRICKLY PEAR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 20748 - PRIDE MECHANICAL,			Undesignated Balance 0.00					
11/23/2011	3300 - CSA-CONST	2012-33000308	.00	.00	.00	.00	35.00	35.00
Customer 20748 - PRIDE MECHANICAL, 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	528.00	.00	528.00
07/10/2020	3300 - CSA-CONST	2020-33001961	.00	.00	.00	2,225.00	.00	2,225.00
Customer 29423 - PRIEBE CONSTRUCTION, Totals			\$0.00	\$0.00	\$0.00	\$2,753.00	\$0.00	\$2,753.00
Customer 29661 - PRINCEN, CARMENCITA			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000378	175.00	.00	.00	.00	.00	175.00
Customer 29661 - PRINCEN, CARMENCITA Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23947 - PROCHASKA, MICHAEL			Undesignated Balance 1,500.00					
09/30/2020	3360 - CSA-P FAC	2021-36000038	1,150.00	.00	.00	.00	.00	1,150.00
Customer 23947 - PROCHASKA, MICHAEL Totals			\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00



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Customer 20036 - PROGRESS ELECTRIC CO,			Undesignated Balance 0.00					
04/22/2011	3300 - CSA-CONST	2011-33001108	.00	.00	.00	.00	30.00	30.00
Customer 20036 - PROGRESS ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 10264 - PROGRESSIVE ELECTRICAL SERVICE,			Undesignated Balance 0.00					
12/14/2019	3300 - CSA-CONST	2020-33000508	.00	.00	.00	.00	390.00	390.00
02/09/2020	3300 - CSA-CONST	2020-33000786	.00	.00	.00	.00	595.00	595.00
Customer 10264 - PROGRESSIVE ELECTRICAL SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$985.00	\$985.00
Customer 24019 - PROPERTIES OF ANN ARBOR LLC,			Undesignated Balance 0.00					
09/04/2020	3301 - CSA-HSNG	2021-34000100	.00	175.00	.00	.00	.00	175.00
Customer 24019 - PROPERTIES OF ANN ARBOR LLC, Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29421 - PROTECH ENVIRONMENTAL SERVICES,			Undesignated Balance 0.00					
06/26/2020	3300 - CSA-CONST	2020-33001717	.00	.00	.00	.00	159.00	159.00
06/26/2020	3300 - CSA-CONST	2020-33001716	.00	.00	.00	.00	159.00	159.00
06/26/2020	3300 - CSA-CONST	2020-33001736	.00	.00	.00	.00	159.00	159.00
06/26/2020	3300 - CSA-CONST	2020-33001762	.00	.00	.00	.00	159.00	159.00
07/03/2020	3300 - CSA-CONST	2020-33001820	.00	.00	.00	115.00	.00	115.00
07/04/2020	3300 - CSA-CONST	2020-33002067	.00	.00	.00	230.00	.00	230.00
07/10/2020	3300 - CSA-CONST	2020-33001969	.00	.00	.00	115.00	.00	115.00
07/10/2020	3300 - CSA-CONST	2020-33001987	.00	.00	.00	230.00	.00	230.00
Customer 29421 - PROTECH ENVIRONMENTAL SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$690.00	\$636.00	\$1,326.00
Customer 19348 - PROUX, RONALD L			Undesignated Balance 0.00					
04/15/2011	3300 - CSA-CONST	2011-33000888	.00	.00	.00	.00	30.00	30.00
Customer 19348 - PROUX, RONALD L Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Customer 29607 - PSDSI LLC,			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000328	175.00	.00	.00	.00	.00	175.00
Customer 29607 - PSDSI LLC, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28349 - PSI LABS,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35856	82.00	.00	.00	.00	.00	82.00
Customer 28349 - PSI LABS, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 23969 - PUEHLER, DONNA			Undesignated Balance 615.00					
06/30/2019	3360 - CSA-P FAC	2019-36000090	.00	.00	.00	.00	600.00	600.00
09/30/2020	3360 - CSA-P FAC	2021-36000048	1,115.00	.00	.00	.00	.00	1,115.00
Customer 23969 - PUEHLER, DONNA Totals			\$1,115.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,715.00
Customer 28684 - QDOBA MEXICAN GRILL - 2433,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34440	.00	.00	.00	.00	82.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35210	.00	.00	.00	82.00	.00	82.00
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35211	.00	.00	.00	82.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35820	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35821	82.00	.00	.00	.00	.00	82.00



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Customer 28684 - QDOBA MEXICAN GRILL - 2433, Totals			\$164.00	\$0.00	\$0.00	\$164.00	\$82.00	\$410.00
Customer 21611 - QUALITY COMFORT,			Undesignated Balance 0.00					
03/22/2013	3300 - CSA-CONST	2013-33000647	.00	.00	.00	.00	105.00	105.00
Customer 21611 - QUALITY COMFORT, 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	598.00	.00	598.00
Customer 22053 - QUALITY ELECTRIC SERVICES LLC, Totals			\$0.00	\$0.00	\$0.00	\$598.00	\$0.00	\$598.00
Customer 10443 - QUALITY HEATING & COOLING INC,			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001874	.00	.00	.00	120.00	.00	120.00
07/10/2020	3300 - CSA-CONST	2020-33001918	.00	.00	.00	75.00	.00	75.00
Customer 10443 - QUALITY HEATING & COOLING INC, Totals			\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00
Customer 24961 - QUESTOR DEVELOPMENT,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35851	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35852	82.00	.00	.00	.00	.00	82.00
Customer 24961 - QUESTOR DEVELOPMENT, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 24159 - QUINT PLUMBING & HEATING INC,			Undesignated Balance 0.00					
02/14/2020	3300 - CSA-CONST	2020-33000745	.00	.00	.00	.00	35.00	35.00
02/14/2020	3300 - CSA-CONST	2020-33000746	.00	.00	.00	.00	35.00	35.00
02/14/2020	3300 - CSA-CONST	2020-33000743	.00	.00	.00	.00	35.00	35.00
05/29/2020	3300 - CSA-CONST	2020-33001444	.00	.00	.00	.00	35.00	35.00
Customer 24159 - QUINT PLUMBING & HEATING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 23465 - R & B PLUMBING, HEATING &,			Undesignated Balance 0.00					
02/10/2017	3300 - CSA-CONST	2017-33000910	.00	.00	.00	.00	70.00	70.00
02/10/2017	3300 - CSA-CONST	2017-33000952	.00	.00	.00	.00	175.00	175.00
Customer 23465 - R & B PLUMBING, HEATING &, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 24108 - R & R HEATING & COOLING,			Undesignated Balance 0.00					
09/21/2013	3300 - CSA-CONST	2014-33000148	.00	.00	.00	.00	35.00	35.00
08/06/2015	3300 - CSA-CONST	2016-33000144	.00	.00	.00	.00	70.00	70.00
Customer 24108 - R & R HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 11799 - R & S PLUMBING HTG & COOLING,			Undesignated Balance 0.00					
05/03/2014	3300 - CSA-CONST	2014-33000932	.00	.00	.00	.00	35.00	35.00
01/13/2017	3300 - CSA-CONST	2017-33000800	.00	.00	.00	.00	35.00	35.00
Customer 11799 - R & S PLUMBING HTG & COOLING, 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	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000291	35.00	.00	.00	.00	.00	35.00
Customer 24151 - R BRUTON ELECTRIC LLC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29561 - R T PROPERTIES,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35517	.00	.00	119.00	.00	.00	119.00
Customer 29561 - R T PROPERTIES, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 23963 - RABINOVITZ, JULIE			Undesignated Balance 450.00					
09/30/2020	3360 - CSA-P FAC	2021-36000037	450.00	.00	.00	.00	.00	450.00
Customer 23963 - RABINOVITZ, JULIE Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Customer 19439 - RADTKE, KEVIN RICHARD			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000726	.00	.00	.00	.00	39.00	39.00
Customer 19439 - RADTKE, KEVIN RICHARD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 27291 - RAGLAN, HUBERT			Undesignated Balance 0.00					
04/17/2020	3301 - CSA-HSNG	2020-34001660	.00	.00	.00	.00	175.00	175.00
Customer 27291 - RAGLAN, HUBERT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29603 - RAI, SAJAY			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000321	175.00	.00	.00	.00	.00	175.00
Customer 29603 - RAI, SAJAY Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 18352 - RAJA RANI,			Undesignated Balance 0.00					
01/01/2015	1500 - CLERK	2015-15000106	.00	.00	.00	.00	90.00	90.00
Customer 18352 - RAJA RANI, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 27332 - RAJIV, DEENADAYALU			Undesignated Balance 0.00					
11/24/2017	3300 - CSA-CONST	2018-33000386	.00	.00	.00	.00	35.00	35.00
Customer 27332 - RAJIV, DEENADAYALU Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25991 - RAMBOW JR, DAVID KEITH			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000861	.00	.00	.00	.00	35.00	35.00
Customer 25991 - RAMBOW JR, DAVID KEITH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29122 - RAMYA NARAHARISETTI,			Undesignated Balance 0.00					
02/28/2020	3301 - CSA-HSNG	2020-34001425	.00	.00	.00	.00	175.00	175.00
Customer 29122 - RAMYA NARAHARISETTI, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19631 - RANDALL R INC,			Undesignated Balance 0.00					
12/07/2011	3300 - CSA-CONST	2012-33000316	.00	.00	.00	.00	130.00	130.00
12/07/2011	3300 - CSA-CONST	2012-33000322	.00	.00	.00	.00	130.00	130.00
04/11/2012	3300 - CSA-CONST	2012-33000645	.00	.00	.00	.00	210.00	210.00
Customer 19631 - RANDALL R INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00
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
10/21/2020	3300 - CSA-CONST	2021-33000304	70.00	.00	.00	.00	.00	70.00
Customer 27246 - RANDAZZO, MARK V Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$35.00	\$105.00
Customer 10342 - RANDAZZO MECHANICAL HTG & CLG,			Undesignated Balance 0.00					
03/04/2020	3300 - CSA-CONST	2020-33001012	.00	.00	.00	.00	35.00	35.00



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Customer 10342 - RANDAZZO MECHANICAL HTG & CLG,			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001133	.00	.00	.00	.00	35.00	35.00
06/05/2020	3300 - CSA-CONST	2020-33001546	.00	.00	.00	.00	460.00	460.00
Customer 10342 - RANDAZZO MECHANICAL HTG & CLG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$530.00
Customer 20479 - RANGEL, LUCIA			Undesignated Balance 0.00					
10/05/2011	3360 - CSA-P FAC	2012-36000018	.00	.00	.00	.00	205.00	205.00
Customer 20479 - RANGEL, LUCIA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00
Customer 28969 - RAPPOURT BREW & CHEW,			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34215	.00	.00	.00	.00	119.00	119.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34917	.00	.00	.00	.00	82.00	82.00
Customer 28969 - RAPPOURT BREW & CHEW, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 28653 - RAS MECHANICAL,			Undesignated Balance 0.00					
07/26/2019	3300 - CSA-CONST	2019-33001241	.00	.00	.00	.00	105.00	105.00
Customer 28653 - RAS MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 12093 - RATLIFF, REBECCA			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000943	.00	.00	.00	.00	350.00	350.00
Customer 12093 - RATLIFF, REBECCA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 13005 - RAUHORN ELECTRIC INC,			Undesignated Balance 0.00					
07/08/2020	4061 - PSA-FIELD	2020-61000072	.00	.00	.00	40.44	.00	40.44
Customer 13005 - RAUHORN ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$40.44	\$0.00	\$40.44
Customer 25003 - RAVAL, TARUN			Undesignated Balance 0.00					
02/14/2020	3301 - CSA-HSNG	2020-34001270	.00	.00	.00	.00	540.00	540.00
10/23/2020	3301 - CSA-HSNG	2021-34000360	212.00	.00	.00	.00	.00	212.00
Customer 25003 - RAVAL, TARUN Totals			\$212.00	\$0.00	\$0.00	\$0.00	\$540.00	\$752.00
Customer 25189 - RAVINDRAN, BIPIN K			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34874	.00	.00	.00	.00	119.00	119.00
Customer 25189 - RAVINDRAN, BIPIN K Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
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 25339 - RAYASAM, PRADEEPA I			Undesignated Balance 0.00					
09/25/2020	3301 - CSA-HSNG	2021-34000270	.00	175.00	.00	.00	.00	175.00
Customer 25339 - RAYASAM, PRADEEPA I Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26357 - RAYMOND KNIGHT JR FAMILY,			Undesignated Balance 0.00					
02/15/2020	3200 - SSA-FIRE	2020-32000475	.00	.00	.00	.00	477.03	477.03
Customer 26357 - RAYMOND KNIGHT JR FAMILY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$477.03	\$477.03
Customer 29652 - RAZI, MARISA			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000370	175.00	.00	.00	.00	.00	175.00



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Customer 29652 - RAZI, MARISA Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28302 - RB ELECTRIC CO,			Undesignated Balance 0.00					
01/25/2019	3300 - CSA-CONST	2019-33000564	.00	.00	.00	.00	35.00	35.00
Customer 28302 - RB ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24952 - REAL ELECTRIC INC,			Undesignated Balance 0.00					
03/17/2017	3300 - CSA-CONST	2017-33001160	.00	.00	.00	.00	105.00	105.00
Customer 24952 - REAL ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 15688 - REAL SEAFOOD,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35656	82.00	.00	.00	.00	.00	82.00
Customer 15688 - REAL SEAFOOD, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 26962 - REALTY INCOME PROPERTIES 29 LLC,			Undesignated Balance 0.00					
04/17/2020	3200 - SSA-FIRE	2020-32000608	.00	.00	.00	.00	650.00	650.00
Customer 26962 - REALTY INCOME PROPERTIES 29 LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
Customer 21288 - REBECCA RATLIFF TRUST,			Undesignated Balance 0.00					
02/14/2020	3301 - CSA-HSNG	2020-34001259	.00	.00	.00	.00	175.00	175.00
Customer 21288 - REBECCA RATLIFF TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
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 28133 - REBO LIGHTING & ELECTRONICS,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35488	.00	.00	82.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35755	82.00	.00	.00	.00	.00	82.00
Customer 28133 - REBO LIGHTING & ELECTRONICS, Totals			\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$164.00
Customer 19952 - REED, CRAIG			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001149	.00	.00	.00	.00	35.00	35.00
Customer 19952 - REED, CRAIG Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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 28797 - REGIS, ELERY			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34209	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34911	.00	.00	.00	.00	82.00	82.00
Customer 28797 - REGIS, ELERY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 26483 - REHER, MIKE			Undesignated Balance 0.00					
08/04/2016	3360 - CSA-P FAC	2017-36000001	.00	.00	.00	.00	36.00	36.00
Customer 26483 - REHER, MIKE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00
Customer 29620 - REICHENBACHER, MARK R			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000215	35.00	.00	.00	.00	.00	35.00



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Customer 29620 - REICHENBACHER, MARK R Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 25649 - REILLY JR, ROBERT			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000389	175.00	.00	.00	.00	.00	175.00
Customer 25649 - REILLY JR, ROBERT Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 20497 - RENAISSANCE ENDODONTICS,			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34089	.00	.00	.00	.00	119.00	119.00
Customer 20497 - RENAISSANCE ENDODONTICS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 13556 - RENTALS UNLIMITED INC,			Undesignated Balance 0.00					
10/09/2020	3301 - CSA-HSNG	2021-34000313	175.00	.00	.00	.00	.00	175.00
Customer 13556 - RENTALS UNLIMITED INC, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 24089 - REPUBLIC PARKING,			Undesignated Balance 0.00					
11/23/2018	3200 - SSA-FIRE	2019-32000230	.00	.00	.00	.00	250.00	250.00
Customer 24089 - REPUBLIC PARKING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 12364 - REPUBLIC PARKING,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35692	82.00	.00	.00	.00	.00	82.00
Customer 12364 - REPUBLIC PARKING, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
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 26062 - REVEL & ROLL,			Undesignated Balance 0.00					
01/06/2020	1500 - CLERK	2020-15000110	.00	.00	.00	.00	90.00	90.00
Customer 26062 - REVEL & ROLL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 27591 - REWOLDT, FERIAL			Undesignated Balance 0.00					
09/20/2019	3360 - CSA-P FAC	2020-36000012	.00	.00	.00	.00	55.00	55.00
Customer 27591 - REWOLDT, FERIAL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 29527 - RHODES, PATRICIA			Undesignated Balance 0.00					
07/16/2020	4900 - ENGINEERING	2020-49000133	.00	.00	.00	1,248.66	.00	1,248.66
Customer 29527 - RHODES, PATRICIA Totals			\$0.00	\$0.00	\$0.00	\$1,248.66	\$0.00	\$1,248.66
Customer 29676 - RICHARDS PLUMBING,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000294	95.00	.00	.00	.00	.00	95.00
Customer 29676 - RICHARDS PLUMBING, Totals			\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
Customer 20041 - RICKEL, BENJAMIN			Undesignated Balance 0.00					
02/10/2017	3300 - CSA-CONST	2017-33000916	.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



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Customer 19410 - RISTIC SHEET METAL,			Undesignated Balance 0.00					
04/20/2018	3300 - CSA-CONST	2018-33000895	.00	.00	.00	.00	35.00	35.00
Customer 19410 - RISTIC SHEET METAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21852 - RITE AID STORE #4510,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35729	82.00	.00	.00	.00	.00	82.00
Customer 21852 - RITE AID STORE #4510, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 17296 - ROBERT DARVAS ASSOCIATES,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35662	82.00	.00	.00	.00	.00	82.00
Customer 17296 - ROBERT DARVAS ASSOCIATES, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29693 - ROBERTS, ELVIN			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000431	175.00	.00	.00	.00	.00	175.00
Customer 29693 - ROBERTS, ELVIN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 20285 - ROBERTS, OLIVER			Undesignated Balance 0.00					
07/29/2011	3360 - CSA-P FAC	2012-36000002	.00	.00	.00	.00	421.00	421.00
Customer 20285 - ROBERTS, OLIVER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$421.00	\$421.00
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	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000333	35.00	.00	.00	.00	.00	35.00
Customer 17336 - ROBERTS PLBG & HTG CO INC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$35.00	\$105.00
Customer 18332 - ROBERTSON, CATHERINE L			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001232	.00	.00	.00	.00	175.00	175.00
Customer 18332 - ROBERTSON, CATHERINE L Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 16455 - ROBERTSON MORRISON INC,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000301	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000317	70.00	.00	.00	.00	.00	70.00
Customer 16455 - ROBERTSON MORRISON INC, Totals			\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
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 28906 - ROBINSON, LEAH ELIZABETH			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34916	.00	.00	.00	.00	82.00	82.00
Customer 28906 - ROBINSON, LEAH ELIZABETH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 12019 - ROBY-WILLIAMS, PATRICIA			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000953	.00	.00	.00	.00	175.00	175.00
12/07/2019	3301 - CSA-HSNG	2020-34000982	.00	.00	.00	.00	175.00	175.00
05/29/2020	3301 - CSA-HSNG	2020-34001917	.00	.00	.00	.00	37.00	37.00
Customer 12019 - ROBY-WILLIAMS, PATRICIA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$387.00



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Customer 29528 - ROCHOWIAKS EXCAVATING,			Undesignated Balance 0.00					
09/02/2020	4900 - ENGINEERING	2021-49000011	.00	11,629.72	.00	.00	.00	11,629.72
Customer 29528 - ROCHOWIAKS EXCAVATING, Totals			\$0.00	\$11,629.72	\$0.00	\$0.00	\$0.00	\$11,629.72
Customer 22058 - ROCK ELECTRIC INC,			Undesignated Balance 0.00					
07/10/2020	3300 - CSA-CONST	2020-33002012	.00	.00	.00	75.00	.00	75.00
Customer 22058 - ROCK ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Customer 29663 - ROCKAFELLOW, CAROLYN			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000365	175.00	.00	.00	.00	.00	175.00
Customer 29663 - ROCKAFELLOW, CAROLYN Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28589 - ROCKFORD CONSTRUCTION,			Undesignated Balance 0.00					
07/16/2020	4900 - ENGINEERING	2020-49000131	.00	.00	.00	6,333.36	.00	6,333.36
Customer 28589 - ROCKFORD CONSTRUCTION, Totals			\$0.00	\$0.00	\$0.00	\$6,333.36	\$0.00	\$6,333.36
Customer 29655 - RODRIGUES, PEDRO			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000372	175.00	.00	.00	.00	.00	175.00
Customer 29655 - RODRIGUES, PEDRO Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27328 - RODRIGUEZ, LENNY			Undesignated Balance 0.00					
11/30/2017	3300 - CSA-CONST	2018-33000512	.00	.00	.00	.00	35.00	35.00
Customer 27328 - RODRIGUEZ, LENNY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23091 - RONEY, BRADLEY J			Undesignated Balance 0.00					
01/09/2013	3300 - CSA-CONST	2013-33000519	.00	.00	.00	.00	105.00	105.00
Customer 23091 - RONEY, BRADLEY J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 26480 - ROOTS, ROBIN			Undesignated Balance 0.00					
08/04/2016	3360 - CSA-P FAC	2017-36000004	.00	.00	.00	.00	50.00	50.00
Customer 26480 - ROOTS, ROBIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 12670 - ROQUE, FRANCISO L			Undesignated Balance 0.00					
02/21/2020	3301 - CSA-HSNG	2020-34001339	.00	.00	.00	.00	175.00	175.00
Customer 12670 - ROQUE, FRANCISO L Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 26198 - ROSEVEAR, JESSICA M			Undesignated Balance 0.00					
02/23/2018	3300 - CSA-CONST	2018-33000767	.00	.00	.00	.00	35.00	35.00
Customer 26198 - ROSEVEAR, JESSICA M Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29634 - ROSS, CATHERINE M			Undesignated Balance 0.00					
11/13/2020	3300 - CSA-CONST	2021-33000338	35.00	.00	.00	.00	.00	35.00
Customer 29634 - ROSS, CATHERINE M Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 24944 - ROTARIUS PLMB & HTG INC,			Undesignated Balance 0.00					
09/19/2014	3300 - CSA-CONST	2015-33000232	.00	.00	.00	.00	35.00	35.00
10/22/2014	3300 - CSA-CONST	2015-33000284	.00	.00	.00	.00	35.00	35.00
Customer 24944 - ROTARIUS PLMB & HTG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



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Customer 26668 - ROTH ELECTRICAL LLC,			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000550	.00	.00	.00	.00	140.00	140.00
Customer 26668 - ROTH ELECTRICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 26688 - ROTT CANAL SPECIALTY ASSOCIATES,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35845	82.00	.00	.00	.00	.00	82.00
Customer 26688 - ROTT CANAL SPECIALTY ASSOCIATES, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
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 24653 - ROY VARCOE INC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000088	.00	.00	.00	.00	70.00	70.00
Customer 24653 - ROY VARCOE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28288 - ROYAL INVESTMENTS-RENTAL HOUSING LLC,			Undesignated Balance 0.00					
12/27/2019	3301 - CSA-HSNG	2020-34000995	.00	.00	.00	.00	175.00	175.00
Customer 28288 - ROYAL INVESTMENTS-RENTAL HOUSING LLC,			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29627 - ROYAL OAK PLUMBING,			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000222	70.00	.00	.00	.00	.00	70.00
Customer 29627 - ROYAL OAK PLUMBING, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 16026 - RUBIN, ROBERT M			Undesignated Balance 0.00					
03/06/2020	3301 - CSA-HSNG	2020-34001511	.00	.00	.00	.00	295.00	295.00
04/17/2020	3301 - CSA-HSNG	2020-34001673	.00	.00	.00	.00	295.00	295.00
09/04/2020	3301 - CSA-HSNG	2021-34000089	.00	295.00	.00	.00	.00	295.00
09/25/2020	3301 - CSA-HSNG	2021-34000287	.00	655.00	.00	.00	.00	655.00
Customer 16026 - RUBIN, ROBERT M Totals			\$0.00	\$950.00	\$0.00	\$0.00	\$590.00	\$1,540.00
Customer 29266 - RUFFINS, JONATHAN			Undesignated Balance 0.00					
04/24/2020	4900 - ENGINEERING	2020-49000107	.00	.00	.00	.00	263.28	263.28
Customer 29266 - RUFFINS, JONATHAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$263.28	\$263.28
Customer 13425 - RUMPLE, TOM			Undesignated Balance 0.00					
09/30/2020	3360 - CSA-P FAC	2021-36000042	1,150.00	.00	.00	.00	.00	1,150.00
Customer 13425 - RUMPLE, TOM Totals			\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
Customer 24784 - RUSH STREET BAR,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34462	.00	.00	.00	.00	82.00	82.00
Customer 24784 - RUSH STREET BAR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00



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Customer 25629 - RUTH'S CHRIS STEAK HOUSE,			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34878	.00	.00	.00	.00	82.00	82.00
Customer 25629 - RUTH'S CHRIS STEAK HOUSE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 26891 - RX OPTICAL,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35482	.00	.00	119.00	.00	.00	119.00
Customer 26891 - RX OPTICAL, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
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 24217 - S & S MECHANICAL HEATING & COOLING,			Undesignated Balance 0.00					
11/20/2013	3300 - CSA-CONST	2014-33000359	.00	.00	.00	.00	35.00	35.00
Customer 24217 - S & S MECHANICAL HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11765 - S A COMUNALE CO,			Undesignated Balance 0.00					
11/23/2014	3300 - CSA-CONST	2015-33000443	.00	.00	.00	.00	35.00	35.00
Customer 11765 - S A COMUNALE CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11445 - S E KALCHIK MECHANICAL,			Undesignated Balance 0.00					
08/06/2015	3300 - CSA-CONST	2016-33000097	.00	.00	.00	.00	70.00	70.00
09/24/2015	3300 - CSA-CONST	2016-33000334	.00	.00	.00	.00	130.00	130.00
Customer 11445 - S E KALCHIK MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 27910 - S STATE ST ANN ARBOR RETAIL LLC,			Undesignated Balance 0.00					
01/01/2020	3200 - SSA-FIRE	2020-32000368	.00	.00	.00	.00	436.60	436.60
Customer 27910 - S STATE ST ANN ARBOR RETAIL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$436.60	\$436.60
Customer 23219 - S UNIVERSITY PROPERTIES,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34667	.00	.00	.00	.00	119.00	119.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35505	.00	.00	82.00	.00	.00	82.00
Customer 23219 - S UNIVERSITY PROPERTIES, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$119.00	\$201.00
Customer 17051 - S.A. COMUNALE CO INC,			Undesignated Balance 0.00					
09/24/2015	3300 - CSA-CONST	2016-33000319	.00	.00	.00	.00	35.00	35.00
Customer 17051 - S.A. COMUNALE CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26196 - SABLE ELECTRIC,			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001109	.00	.00	.00	.00	35.00	35.00
05/08/2020	3300 - CSA-CONST	2020-33001263	.00	.00	.00	.00	114.00	114.00
05/15/2020	3300 - CSA-CONST	2020-33001291	.00	.00	.00	.00	57.00	57.00
05/15/2020	3300 - CSA-CONST	2020-33001353	.00	.00	.00	.00	57.00	57.00
07/03/2020	3300 - CSA-CONST	2020-33001829	.00	.00	.00	57.00	.00	57.00
Customer 26196 - SABLE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$57.00	\$263.00	\$320.00
Customer 15961 - SABOR LATINO RESTAURANT,			Undesignated Balance 0.00					
01/06/2020	1500 - CLERK	2020-15000114	.00	.00	.00	.00	90.00	90.00



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Customer 15961 - SABOR LATINO RESTAURANT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 25231 - SACCO'S, TONY			Undesignated Balance 0.00					
01/01/2015	1500 - CLERK	2015-15000139	.00	.00	.00	.00	90.00	90.00
01/04/2016	1500 - CLERK	2016-15000119	.00	.00	.00	.00	90.00	90.00
Customer 25231 - SACCO'S, TONY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
Customer 29067 - SAIYED, ANJUM			Undesignated Balance 0.00					
02/14/2020	3301 - CSA-HSNG	2020-34001294	.00	.00	.00	.00	460.00	460.00
Customer 29067 - SAIYED, ANJUM Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
Customer 25255 - SAKTI3,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35718	82.00	.00	.00	.00	.00	82.00
Customer 25255 - SAKTI3, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27506 - SALAZAR, PEDRO			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000176	.00	175.00	.00	.00	.00	175.00
Customer 27506 - SALAZAR, PEDRO Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 22842 - SALMASI, AYAUB			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000350	175.00	.00	.00	.00	.00	175.00
Customer 22842 - SALMASI, AYAUB Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 22296 - SALUJA, DALPREET S			Undesignated Balance 0.00					
05/08/2020	3301 - CSA-HSNG	2020-34001800	.00	.00	.00	.00	175.00	175.00
Customer 22296 - SALUJA, DALPREET S Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 17906 - SAMAHA SHELL STATION,			Undesignated Balance 0.00					
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35121	.00	.00	.00	.00	82.00	82.00
Customer 17906 - SAMAHA SHELL STATION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29033 - SAMBANDAN FAMILY TRUST,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34514	.00	.00	.00	.00	119.00	119.00
Customer 29033 - SAMBANDAN FAMILY TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27521 - SANDOS ELECTRIC SERVICES INC,			Undesignated Balance 0.00					
01/12/2018	3300 - CSA-CONST	2018-33000690	.00	.00	.00	.00	70.00	70.00
Customer 27521 - SANDOS ELECTRIC SERVICES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27514 - SANDSTROM, MATT M			Undesignated Balance 0.00					
07/31/2020	3301 - CSA-HSNG	2020-34001947	.00	.00	.00	350.00	.00	350.00
Customer 27514 - SANDSTROM, MATT M Totals			\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
Customer 23951 - SANSONETTI, KATHY			Undesignated Balance 0.00					
04/20/2017	3360 - CSA-P FAC	2017-36000090	.00	.00	.00	.00	55.00	55.00
Customer 23951 - SANSONETTI, KATHY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 29677 - SARGENT'S PLUMBING,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000295	95.00	.00	.00	.00	.00	95.00
Customer 29677 - SARGENT'S PLUMBING, Totals			\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00



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Customer 22883 - SATCHEL'S BBQ,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34492	.00	.00	.00	.00	82.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35767	82.00	.00	.00	.00	.00	82.00
Customer 22883 - SATCHEL'S BBQ, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 25375 - SAUBER ELECTRIC LLC,			Undesignated Balance 0.00					
04/03/2015	3300 - CSA-CONST	2015-33000918	.00	.00	.00	.00	35.00	35.00
Customer 25375 - SAUBER ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19342 - SAVA'S RESTAURANT,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35447	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35448	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35449	.00	.00	82.00	.00	.00	82.00
Customer 19342 - SAVA'S RESTAURANT, Totals			\$0.00	\$0.00	\$246.00	\$0.00	\$0.00	\$246.00
Customer 21887 - SAVAL, PAUL B			Undesignated Balance 0.00					
05/16/2012	3300 - CSA-CONST	2012-33000732	.00	.00	.00	.00	35.00	35.00
Customer 21887 - SAVAL, PAUL B Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24918 - SCALPONE, DAVID A			Undesignated Balance 0.00					
10/22/2014	3300 - CSA-CONST	2015-33000325	.00	.00	.00	.00	70.00	70.00
Customer 24918 - SCALPONE, DAVID A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27962 - SCF RC FUNDING III LLC,			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35057	.00	.00	.00	.00	119.00	119.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35493	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35494	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35495	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35496	.00	.00	82.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35757	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35758	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35759	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35760	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35761	82.00	.00	.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35762	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35853	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35854	82.00	.00	.00	.00	.00	82.00
Customer 27962 - SCF RC FUNDING III LLC, Totals			\$656.00	\$0.00	\$328.00	\$0.00	\$119.00	\$1,103.00
Customer 29648 - SCF RC FUNDING IV LLC,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000189	3,150.00	.00	.00	.00	.00	3,150.00
Customer 29648 - SCF RC FUNDING IV LLC, Totals			\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
Customer 28267 - SCG HOTEL INVESTORS HOLDINGS REIT,			Undesignated Balance 0.00					
12/14/2019	3200 - SSA-FIRE	2020-32000310	.00	.00	.00	.00	327.86	327.86
Customer 28267 - SCG HOTEL INVESTORS HOLDINGS REIT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$327.86	\$327.86



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Customer 20138 - SCHAEFER, NICHOLAS A			Undesignated Balance 0.00					
05/18/2011	3300 - CSA-CONST	2011-33001166	.00	.00	.00	.00	150.00	150.00
Customer 20138 - SCHAEFER, NICHOLAS A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 14836 - SCHAEFER SARA N,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35813	82.00	.00	.00	.00	.00	82.00
Customer 14836 - SCHAEFER SARA N, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 27464 - SCHIPPER, KIMBERLY			Undesignated Balance 0.00					
12/22/2017	3300 - CSA-CONST	2018-33000679	.00	.00	.00	.00	70.00	70.00
12/22/2017	3300 - CSA-CONST	2018-33000673	.00	.00	.00	.00	70.00	70.00
Customer 27464 - SCHIPPER, KIMBERLY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 12173 - SCHMUNK, JAMES			Undesignated Balance 0.00					
09/06/2020	4900 - ENGINEERING	2021-49000015	.00	9,767.00	.00	.00	.00	9,767.00
Customer 12173 - SCHMUNK, JAMES Totals			\$0.00	\$9,767.00	\$0.00	\$0.00	\$0.00	\$9,767.00
Customer 26665 - SCHUMACHER, ED			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000547	.00	.00	.00	.00	105.00	105.00
Customer 26665 - SCHUMACHER, ED Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 29673 - SCHUMACHER, KURT			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35876	119.00	.00	.00	.00	.00	119.00
Customer 29673 - SCHUMACHER, KURT Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 29588 - SCHWABE-NUTTALL, SUSAN			Undesignated Balance 0.00					
10/04/2020	4900 - ENGINEERING	2021-49000018	356.39	.00	.00	.00	.00	356.39
Customer 29588 - SCHWABE-NUTTALL, SUSAN Totals			\$356.39	\$0.00	\$0.00	\$0.00	\$0.00	\$356.39
Customer 23978 - SCHWARTZ, MAGDALENA			Undesignated Balance 0.00					
06/30/2019	3360 - CSA-P FAC	2019-36000112	.00	.00	.00	.00	550.00	550.00
09/30/2020	3360 - CSA-P FAC	2021-36000057	550.00	.00	.00	.00	.00	550.00
Customer 23978 - SCHWARTZ, MAGDALENA Totals			\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$1,100.00
Customer 20176 - SCHWARTZ PLBG INC,			Undesignated Balance 0.00					
09/23/2015	3300 - CSA-CONST	2016-33000450	.00	.00	.00	.00	130.00	130.00
Customer 20176 - SCHWARTZ PLBG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
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	168.00	.00	168.00
09/18/2020	3300 - CSA-CONST	2021-33000022	.00	35.00	.00	.00	.00	35.00
09/25/2020	3300 - CSA-CONST	2021-33000043	.00	35.00	.00	.00	.00	35.00
Customer 12238 - SCIO ELECTRIC SERVICES, Totals			\$0.00	\$70.00	\$0.00	\$168.00	\$35.00	\$273.00
Customer 16991 - SCIO TOWNSHIP,			Undesignated Balance 0.00					
10/18/2020	4074 - PSA-WTP	2021-74000016	450.00	.00	.00	.00	.00	450.00
10/30/2020	4000 - PSA-ADMN	2021-40000008	46,765.12	.00	.00	.00	.00	46,765.12



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Customer 16991 - SCIO TOWNSHIP , Totals			\$47,215.12	\$0.00	\$0.00	\$0.00	\$0.00	\$47,215.12
Customer 23973 - SCOTT, CAROL			Undesignated Balance 450.00					
09/30/2020	3360 - CSA-P FAC	2021-36000091	550.00	.00	.00	.00	.00	550.00
Customer 23973 - SCOTT, CAROL Totals			\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Customer 28006 - SCOTT, JOE			Undesignated Balance 0.00					
07/27/2018	3360 - CSA-P FAC	2018-36000141	.00	.00	.00	.00	72.00	72.00
Customer 28006 - SCOTT, JOE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00
Customer 27532 - SCOTT, WILLIAM DAVID			Undesignated Balance 0.00					
12/29/2017	4000 - PSA-ADMN	2018-40000057	.00	.00	.00	.00	459.15	459.15
Customer 27532 - SCOTT, WILLIAM DAVID Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$459.15	\$459.15
Customer 13814 - SCOTT PETERSON ELECTRIC LLC			Undesignated Balance 0.00					
07/05/2019	3300 - CSA-CONST	2019-33001154	.00	.00	.00	.00	35.00	35.00
Customer 13814 - SCOTT PETERSON ELECTRIC LLC , Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25870 - SCOTTS PLUMBING			Undesignated Balance 0.00					
10/30/2015	3300 - CSA-CONST	2016-33000489	.00	.00	.00	.00	95.00	95.00
Customer 25870 - SCOTTS PLUMBING , Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00
Customer 29461 - SCULLY, GREG			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001837	.00	.00	.00	75.00	.00	75.00
Customer 29461 - SCULLY, GREG Totals			\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Customer 25808 - SD ELECTRICAL CONTRACTING LLC			Undesignated Balance 0.00					
10/23/2015	3300 - CSA-CONST	2016-33000462	.00	.00	.00	.00	70.00	70.00
Customer 25808 - SD ELECTRICAL CONTRACTING LLC , Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24684 - SEARS, VIRGINIA			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35479	.00	.00	82.00	.00	.00	82.00
Customer 24684 - SEARS, VIRGINIA Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 24308 - SEI ELECTRICAL INC			Undesignated Balance 0.00					
01/10/2014	3300 - CSA-CONST	2014-33000480	.00	.00	.00	.00	70.00	70.00
Customer 24308 - SEI ELECTRICAL INC , Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 19286 - SELLA, DAWN M			Undesignated Balance 0.00					
10/10/2020	3100 - SSA-POL	2021-31000014	175.00	.00	.00	.00	.00	175.00
Customer 19286 - SELLA, DAWN M Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 17840 - SEPHORA STORES			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35713	82.00	.00	.00	.00	.00	82.00
Customer 17840 - SEPHORA STORES , Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25809 - SG POWERLINK			Undesignated Balance 0.00					
10/23/2015	3300 - CSA-CONST	2016-33000463	.00	.00	.00	.00	35.00	35.00
Customer 25809 - SG POWERLINK , Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 29611 - SHAH, HARDY			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000334	175.00	.00	.00	.00	.00	175.00
Customer 29611 - SHAH, HARDY Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 23689 - SHAH, JAYESH R			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000901	.00	.00	.00	.00	295.00	295.00
Customer 23689 - SHAH, JAYESH R Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 20057 - SHAH, SONALEE			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000983	.00	.00	.00	.00	175.00	175.00
02/21/2020	3301 - CSA-HSNG	2020-34001344	.00	.00	.00	.00	175.00	175.00
Customer 20057 - SHAH, SONALEE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 28845 - SHAKE SHACK,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35501	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35502	.00	.00	82.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35772	82.00	.00	.00	.00	.00	82.00
Customer 28845 - SHAKE SHACK, Totals			\$82.00	\$0.00	\$164.00	\$0.00	\$0.00	\$246.00
Customer 23797 - SHALIMAR BUILDING PARTNERSHIP LLC,			Undesignated Balance 0.00					
07/11/2019	3200 - SSA-FIRE	2019-32000594	.00	.00	.00	.00	160.00	160.00
10/19/2019	3200 - SSA-FIRE	2020-32000117	.00	.00	.00	.00	160.00	160.00
03/07/2020	3200 - SSA-FIRE	2020-32000527	.00	.00	.00	.00	160.00	160.00
Customer 23797 - SHALIMAR BUILDING PARTNERSHIP LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
Customer 25042 - SHAMROCK ELECTRIC,			Undesignated Balance 0.00					
11/07/2014	3300 - CSA-CONST	2015-33000370	.00	.00	.00	.00	35.00	35.00
Customer 25042 - SHAMROCK ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23889 - SHARE, DAVID			Undesignated Balance 0.00					
09/21/2018	3300 - CSA-CONST	2019-33000132	.00	.00	.00	.00	70.00	70.00
Customer 23889 - SHARE, DAVID Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27523 - SHARER, ERIN			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000191	.00	175.00	.00	.00	.00	175.00
Customer 27523 - SHARER, ERIN Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 15219 - SHARON'S HEATING & AIR COND,			Undesignated Balance 0.00					
03/20/2015	3300 - CSA-CONST	2015-33000876	.00	.00	.00	.00	35.00	35.00
Customer 15219 - SHARON'S HEATING & AIR COND, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29142 - SHARP DENTURE INC,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34673	.00	.00	.00	.00	119.00	119.00
Customer 29142 - SHARP DENTURE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 16984 - SHAW, GARY E			Undesignated Balance 0.00					
05/03/2019	3300 - CSA-CONST	2019-33000958	.00	.00	.00	.00	35.00	35.00
Customer 16984 - SHAW, GARY E Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 14121 - SHAW ENVIRONMENTAL INC,			Undesignated Balance 0.00					
11/08/2017	4061 - PSA-FIELD	2018-61000017	.00	.00	.00	.00	46.98	46.98
Customer 14121 - SHAW ENVIRONMENTAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$46.98	\$46.98
Customer 18105 - SHAWN ALLAN PLUMBING LLC,			Undesignated Balance 0.00					
12/03/2010	3300 - CSA-CONST	2011-33000644	.00	.00	.00	.00	39.00	39.00
Customer 18105 - SHAWN ALLAN PLUMBING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
Customer 22749 - SHELBY OFFICE BUILDING,			Undesignated Balance 0.00					
10/23/2020	3200 - SSA-FIRE	2021-32000209	673.61	.00	.00	.00	.00	673.61
Customer 22749 - SHELBY OFFICE BUILDING, Totals			\$673.61	\$0.00	\$0.00	\$0.00	\$0.00	\$673.61
Customer 27424 - SHEN, YANCHUN			Undesignated Balance 0.00					
09/04/2020	3301 - CSA-HSNG	2021-34000129	.00	175.00	.00	.00	.00	175.00
Customer 27424 - SHEN, YANCHUN Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28241 - SHERMAN, SAMANTHA			Undesignated Balance 0.00					
11/23/2018	3200 - SSA-FIRE	2019-32000217	.00	.00	.00	.00	25.00	25.00
Customer 28241 - SHERMAN, SAMANTHA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 28679 - SHERWIN-WILLIAMS PAINT STORE,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35862	82.00	.00	.00	.00	.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35863	119.00	.00	.00	.00	.00	119.00
Customer 28679 - SHERWIN-WILLIAMS PAINT STORE, Totals			\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 23920 - SHETLER, ANDREW			Undesignated Balance 1,015.00					
09/20/2019	3360 - CSA-P FAC	2020-36000007	.00	.00	.00	.00	55.00	55.00
09/30/2020	3360 - CSA-P FAC	2021-36000035	1,015.00	.00	.00	.00	.00	1,015.00
Customer 23920 - SHETLER, ANDREW Totals			\$1,015.00	\$0.00	\$0.00	\$0.00	\$55.00	\$1,070.00
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 14094 - SHUCHMAN, RYAN R			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001854	.00	.00	.00	.00	175.00	175.00
05/22/2020	3301 - CSA-HSNG	2020-34001900	.00	.00	.00	.00	175.00	175.00
Customer 14094 - SHUCHMAN, RYAN R Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 29518 - SHUNNAR, IBRAHEEM			Undesignated Balance 0.00					
07/04/2020	3300 - CSA-CONST	2020-33002055	.00	.00	.00	325.00	.00	325.00
Customer 29518 - SHUNNAR, IBRAHEEM Totals			\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
Customer 28334 - SHURMUR FARMS,			Undesignated Balance 0.00					
01/10/2019	3360 - CSA-P FAC	2019-36000038	.00	.00	.00	.00	55.00	55.00
Customer 28334 - SHURMUR FARMS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 19210 - SHUTLIFF, WILLIAM			Undesignated Balance 0.00					
10/22/2014	3300 - CSA-CONST	2015-33000332	.00	.00	.00	.00	35.00	35.00
Customer 19210 - SHUTLIFF, WILLIAM Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10241 - SIAM KITCHEN,			Undesignated Balance 0.00					
01/10/2014	1500 - CLERK	2014-15000122	.00	.00	.00	.00	90.00	90.00
Customer 10241 - SIAM KITCHEN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 26917 - SIG EP HOUSING MICHIGAN ALPHA,			Undesignated Balance 0.00					
09/14/2020	3200 - SSA-FIRE	2021-32000083	.00	510.51	.00	.00	.00	510.51
Customer 26917 - SIG EP HOUSING MICHIGAN ALPHA, Totals			\$0.00	\$510.51	\$0.00	\$0.00	\$0.00	\$510.51
Customer 28124 - SIGMA ALUMNI ASSOC OF,			Undesignated Balance 0.00					
09/20/2020	3200 - SSA-FIRE	2021-32000111	.00	250.00	.00	.00	.00	250.00
Customer 28124 - SIGMA ALUMNI ASSOC OF, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 25113 - SIGMA NU,			Undesignated Balance 0.00					
03/28/2020	3100 - SSA-POL	2020-31000154	.00	.00	.00	.00	846.72	846.72
Customer 25113 - SIGMA NU, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$846.72	\$846.72
Customer 11512 - SIMPLEX GRINNELL LP,			Undesignated Balance 0.00					
06/23/2017	3300 - CSA-CONST	2017-33001607	.00	.00	.00	.00	35.00	35.00
01/19/2018	3300 - CSA-CONST	2018-33000724	.00	.00	.00	.00	35.00	35.00
09/25/2020	3300 - CSA-CONST	2021-33000063	.00	35.00	.00	.00	.00	35.00
Customer 11512 - SIMPLEX GRINNELL LP, Totals			\$0.00	\$35.00	\$0.00	\$0.00	\$70.00	\$105.00
Customer 29254 - SIMS, SHIRLEY			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34924	.00	.00	.00	.00	119.00	119.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35064	.00	.00	.00	.00	82.00	82.00
Customer 29254 - SIMS, SHIRLEY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 28532 - SINGH, ANUKSHA			Undesignated Balance 0.00					
04/20/2019	3200 - SSA-FIRE	2019-32000472	.00	.00	.00	.00	25.00	25.00
Customer 28532 - SINGH, ANUKSHA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
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 26281 - SJ2 PROPERTIES LLC,			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000194	.00	350.00	.00	.00	.00	350.00
Customer 26281 - SJ2 PROPERTIES LLC, Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 18481 - SKY HARRIS & ASSOCIATES LLC,			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000715	.00	.00	.00	.00	175.00	175.00
05/29/2020	3301 - CSA-HSNG	2020-34001935	.00	.00	.00	.00	20.00	20.00
Customer 18481 - SKY HARRIS & ASSOCIATES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 28303 - SMITTY DID IT ELECTRICAL,			Undesignated Balance 0.00					
01/11/2019	3300 - CSA-CONST	2019-33000536	.00	.00	.00	.00	70.00	70.00
Customer 28303 - SMITTY DID IT ELECTRICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26638 - SNA GROUP/JACKSON SHELL,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34632	.00	.00	.00	.00	82.00	82.00
Customer 26638 - SNA GROUP/JACKSON SHELL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 18637 - SNIDER, JUDY			Undesignated Balance 0.00					
08/26/2018	3360 - CSA-P FAC	2019-36000002	.00	.00	.00	.00	55.00	55.00
Customer 18637 - SNIDER, JUDY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
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
10/21/2020	3300 - CSA-CONST	2021-33000264	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000272	35.00	.00	.00	.00	.00	35.00
Customer 13480 - SNIDER ELECTRIC LLC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$35.00	\$105.00
Customer 23942 - SNYDER, MYLA			Undesignated Balance 0.00					
04/20/2017	3360 - CSA-P FAC	2017-36000085	.00	.00	.00	.00	55.00	55.00
Customer 23942 - SNYDER, MYLA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 25983 - SOAVE, MARTIN			Undesignated Balance 0.00					
12/30/2015	3300 - CSA-CONST	2016-33000853	.00	.00	.00	.00	35.00	35.00
12/30/2015	3300 - CSA-CONST	2016-33000856	.00	.00	.00	.00	35.00	35.00
Customer 25983 - SOAVE, MARTIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29625 - SOL-AIR HEATING & AC INC,			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000220	35.00	.00	.00	.00	.00	35.00
Customer 29625 - SOL-AIR HEATING & AC INC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 29605 - SOLIMAN, DANIEL			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000326	175.00	.00	.00	.00	.00	175.00
Customer 29605 - SOLIMAN, DANIEL Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 16079 - SOLOMON PLUMBING & HEATING,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000194	.00	.00	.00	.00	.00	.00
11/13/2020	3300 - CSA-CONST	2021-33000348	70.00	.00	.00	.00	.00	70.00
Customer 16079 - SOLOMON PLUMBING & HEATING, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 23374 - SON IN LAW SERVICE LLC,			Undesignated Balance 0.00					
03/21/2013	3300 - CSA-CONST	2013-33000680	.00	.00	.00	.00	70.00	70.00
Customer 23374 - SON IN LAW SERVICE LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27144 - SONG, XIYONG			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001552	.00	.00	.00	.00	175.00	175.00
Customer 27144 - SONG, XIYONG 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 13898 - SOSKIN, KAREN M			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35819	82.00	.00	.00	.00	.00	82.00
Customer 13898 - SOSKIN, KAREN M Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 16331 - SOULIOTIS LOLA,			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001547	.00	.00	.00	.00	385.00	385.00
Customer 16331 - SOULIOTIS LOLA, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Customer 24657 - SOUTH INDUSTRIAL DEV LLC,			Undesignated Balance 0.00					
12/27/2019	3200 - SSA-FIRE	2020-32000350	.00	.00	.00	.00	2,592.52	2,592.52
Customer 24657 - SOUTH INDUSTRIAL DEV LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.52	\$2,592.52
Customer 11540 - SOUTH UNIV AREA ASSOC,			Undesignated Balance 0.00					
10/09/2019	4061 - PSA-FIELD	2020-61000018	.00	.00	.00	.00	225.00	225.00
Customer 11540 - SOUTH UNIV AREA ASSOC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Customer 26821 - SOUTH UNIVERSITY - NORTH LLC,			Undesignated Balance 0.00					
11/23/2019	3200 - SSA-FIRE	2020-32000270	.00	.00	.00	.00	250.00	250.00
Customer 26821 - SOUTH UNIVERSITY - NORTH LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 26662 - SOUTHERN LAKES ELECTRIC,			Undesignated Balance 0.00					
12/09/2016	3300 - CSA-CONST	2017-33000544	.00	.00	.00	.00	35.00	35.00
Customer 26662 - SOUTHERN LAKES ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21432 - SOUTHGATE ELECTRIC CO,			Undesignated Balance 0.00					
02/15/2012	3300 - CSA-CONST	2012-33000519	.00	.00	.00	.00	35.00	35.00
Customer 21432 - SOUTHGATE ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21744 - SPARKLE DUCT CLEANING,			Undesignated Balance 0.00					
04/25/2012	3300 - CSA-CONST	2012-33000671	.00	.00	.00	.00	35.00	35.00
Customer 21744 - SPARKLE DUCT CLEANING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10586 - SPARR, DENNIS			Undesignated Balance 100.00					
08/07/2020	3360 - CSA-P FAC	2021-36000019	.00	.00	.00	.00	.00	.00
Customer 10586 - SPARR, DENNIS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 12993 - SPEARS FIRE & SAFETY,			Undesignated Balance 0.00					
07/05/2019	3300 - CSA-CONST	2019-33001176	.00	.00	.00	.00	35.00	35.00
Customer 12993 - SPEARS FIRE & SAFETY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11933 - SPIRES M/MCCARREN A,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35790	.00	.00	.00	.00	.00	.00
Customer 11933 - SPIRES M/MCCARREN A, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 19407 - SPRAY BOOTH PRODUCTS INC,			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000698	.00	.00	.00	.00	39.00	39.00
Customer 19407 - SPRAY BOOTH PRODUCTS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 21590 - SPRINT,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34745	.00	.00	.00	.00	82.00	82.00
Customer 21590 - SPRINT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 21427 - SR ELECTRICAL LLC,			Undesignated Balance 0.00					
09/25/2020	3300 - CSA-CONST	2021-33000039	.00	35.00	.00	.00	.00	35.00
Customer 21427 - SR ELECTRICAL LLC, Totals			\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 14689 - SRI INC,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34749	.00	.00	.00	.00	82.00	82.00
Customer 14689 - SRI INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 14806 - ST THOMAS CHURCH & SCHOOL,			Undesignated Balance 0.00					
08/22/2020	3200 - SSA-FIRE	2021-32000039	.00	.00	250.00	.00	.00	250.00
Customer 14806 - ST THOMAS CHURCH & SCHOOL, Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Customer 12004 - ST JAMES CHURCH GOD IN CHRIST,			Undesignated Balance 0.00					
10/10/2020	3100 - SSA-POL	2021-31000007	175.00	.00	.00	.00	.00	175.00
Customer 12004 - ST JAMES CHURCH GOD IN CHRIST, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28903 - STADIUM OPTICIANS,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34508	.00	.00	.00	.00	82.00	82.00
Customer 28903 - STADIUM OPTICIANS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 10958 - STADIUM PHARMACY,			Undesignated Balance 0.00					
01/18/2020	1100 - SSA-POL-IMPORT	2020-31100004	.00	.00	.00	.00	82.00	82.00
01/18/2020	1100 - SSA-POL-IMPORT	2020-31100005	.00	.00	.00	.00	82.00	82.00
Customer 10958 - STADIUM PHARMACY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 29068 - STAFFORD, MARTY			Undesignated Balance 0.00					
02/14/2020	3301 - CSA-HSNG	2020-34001293	.00	.00	.00	.00	425.00	425.00
Customer 29068 - STAFFORD, MARTY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00
Customer 29602 - STAFFORD JR, GARY			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000319	175.00	.00	.00	.00	.00	175.00
Customer 29602 - STAFFORD JR, GARY Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 27738 - STAMATOPOULOS, GRIGORIOS			Undesignated Balance 0.00					
03/17/2018	3360 - CSA-P FAC	2018-36000057	.00	.00	.00	.00	55.00	55.00
Customer 27738 - STAMATOPOULOS, GRIGORIOS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 27143 - STANCHFIELD, STEVEN D			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001546	.00	.00	.00	.00	175.00	175.00
Customer 27143 - STANCHFIELD, STEVEN D Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 18866 - STANLEY SECURITY SOLUTIONS,			Undesignated Balance 0.00					
12/07/2018	3300 - CSA-CONST	2019-33000350	.00	.00	.00	.00	455.00	455.00
Customer 18866 - STANLEY SECURITY SOLUTIONS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00



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Customer 29277 - STATE ELECTRIC CO,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000275	140.00	.00	.00	.00	.00	140.00
Customer 29277 - STATE ELECTRIC CO, Totals			\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
Customer 17083 - STATE STREET AREA ASSOCIATION,			Undesignated Balance 0.00					
10/02/2020	4900 - ENGINEERING	2021-49000017	226.13	.00	.00	.00	.00	226.13
Customer 17083 - STATE STREET AREA ASSOCIATION, Totals			\$226.13	\$0.00	\$0.00	\$0.00	\$0.00	\$226.13
Customer 24579 - STATE STREET INVESTMENTS LLC,			Undesignated Balance 0.00					
09/20/2020	3200 - SSA-FIRE	2021-32000105	.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 26460 - STATE STREET MGMT - DAN MEISEL,			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000142	.00	175.00	.00	.00	.00	175.00
Customer 26460 - STATE STREET MGMT - DAN MEISEL, Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 26894 - STATE STREET VILLAGE APTS,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34481	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34639	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34763	.00	.00	.00	.00	82.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35747	82.00	.00	.00	.00	.00	82.00
Customer 26894 - STATE STREET VILLAGE APTS, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$246.00	\$328.00
Customer 16244 - STEELE & SONS PLUMBING,			Undesignated Balance 0.00					
03/20/2015	3300 - CSA-CONST	2015-33000893	.00	.00	.00	.00	105.00	105.00
Customer 16244 - STEELE & SONS PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
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
10/21/2020	3300 - CSA-CONST	2021-33000318	35.00	.00	.00	.00	.00	35.00
Customer 25174 - STEELE HEATING & COOLING INC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00
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 26756 - STEIN MART,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34634	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34635	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35032	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35033	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35146	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35147	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35148	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35149	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35150	.00	.00	.00	.00	82.00	82.00
Customer 26756 - STEIN MART, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$738.00	\$738.00



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Customer 11439 - STEINER CHARLES L,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34543	.00	.00	.00	.00	119.00	119.00
Customer 11439 - STEINER CHARLES L, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 26105 - STOKES, JEFF			Undesignated Balance 0.00					
01/29/2015	3300 - CSA-CONST	2016-33000900	.00	.00	.00	.00	942.50	942.50
Customer 26105 - STOKES, JEFF Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$942.50	\$942.50
Customer 18861 - STONE & DIRT,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000241	260.00	.00	.00	.00	.00	260.00
Customer 18861 - STONE & DIRT, Totals			\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
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
Customer 25990 - STREAMLINE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11113 - STRICKLAND'S,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000176	100.62	.00	.00	.00	.00	100.62
Customer 11113 - STRICKLAND'S, Totals			\$100.62	\$0.00	\$0.00	\$0.00	\$0.00	\$100.62
Customer 23925 - STRINGWELL, BRITTEN			Undesignated Balance 0.00					
12/09/2016	3360 - CSA-P FAC	2017-36000048	.00	.00	.00	.00	55.00	55.00
Customer 23925 - STRINGWELL, BRITTEN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 19320 - SULEJMANI, NAIM			Undesignated Balance 0.00					
01/02/2014	3300 - CSA-CONST	2014-33000389	.00	.00	.00	.00	70.00	70.00
11/29/2014	3300 - CSA-CONST	2015-33000495	.00	.00	.00	.00	35.00	35.00
Customer 19320 - SULEJMANI, NAIM Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 29224 - SULLIVAN, PATRICK			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34800	.00	.00	.00	.00	119.00	119.00
Customer 29224 - SULLIVAN, PATRICK Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 20489 - SUMMERS-KNOLL SCHOOL,			Undesignated Balance 0.00					
01/31/2020	3200 - SSA-FIRE	2020-32000436	.00	.00	.00	.00	250.00	250.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34595	.00	.00	.00	.00	82.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35830	82.00	.00	.00	.00	.00	82.00
Customer 20489 - SUMMERS-KNOLL SCHOOL, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$332.00	\$414.00



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Customer 12803 - SUMMIT ELECTRIC,			Undesignated Balance 0.00					
09/07/2011	3300 - CSA-CONST	2012-33000136	.00	.00	.00	.00	60.00	60.00
Customer 12803 - SUMMIT ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Customer 16316 - SUMMIT HOMEBUILDING LC,			Undesignated Balance 0.00					
04/11/2010	3300 - CSA-CONST	00000056283	.00	.00	.00	.00	190.00	190.00
Customer 16316 - SUMMIT HOMEBUILDING LC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00
Customer 27075 - SUN, YILUN			Undesignated Balance 0.00					
02/07/2020	3301 - CSA-HSNG	2020-34001208	.00	.00	.00	.00	175.00	175.00
07/31/2020	3301 - CSA-HSNG	2020-34001944	.00	.00	.00	175.00	.00	175.00
Customer 27075 - SUN, YILUN Totals			\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	\$350.00
Customer 28870 - SUN, YONG			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000420	175.00	.00	.00	.00	.00	175.00
Customer 28870 - SUN, YONG Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 28661 - SUPER CONSTRUCTION,			Undesignated Balance 0.00					
07/13/2019	4000 - PSA-ADMN	2019-40000117	.00	.00	.00	.00	4,348.08	4,348.08
Customer 28661 - SUPER CONSTRUCTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$4,348.08	\$4,348.08
Customer 26657 - SUPERIOR EXCAVATING INC,			Undesignated Balance 0.00					
11/11/2016	3300 - CSA-CONST	2017-33000508	.00	.00	.00	.00	875.00	875.00
11/11/2016	3300 - CSA-CONST	2017-33000509	.00	.00	.00	.00	35.00	35.00
11/11/2016	3300 - CSA-CONST	2017-33000510	.00	.00	.00	.00	35.00	35.00
11/11/2016	3300 - CSA-CONST	2017-33000511	.00	.00	.00	.00	70.00	70.00
11/11/2016	3300 - CSA-CONST	2017-33000514	.00	.00	.00	.00	70.00	70.00
11/11/2016	3300 - CSA-CONST	2017-33000513	.00	.00	.00	.00	70.00	70.00
11/11/2016	3300 - CSA-CONST	2017-33000512	.00	.00	.00	.00	70.00	70.00
11/11/2016	3300 - CSA-CONST	2017-33000515	.00	.00	.00	.00	70.00	70.00
11/11/2016	3300 - CSA-CONST	2017-33000516	.00	.00	.00	.00	70.00	70.00
11/11/2016	3300 - CSA-CONST	2017-33000517	.00	.00	.00	.00	35.00	35.00
Customer 26657 - SUPERIOR EXCAVATING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Customer 25902 - SUPERIOR PLBG & CONST INC,			Undesignated Balance 0.00					
11/27/2015	3300 - CSA-CONST	2016-33000642	.00	.00	.00	.00	35.00	35.00
Customer 25902 - SUPERIOR PLBG & CONST INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26977 - SUPERIOR POWER & LIGHTING,			Undesignated Balance 0.00					
08/23/2019	3300 - CSA-CONST	2020-33000023	.00	.00	.00	.00	105.00	105.00
09/27/2019	3300 - CSA-CONST	2020-33000104	.00	.00	.00	.00	130.00	130.00
11/01/2019	3300 - CSA-CONST	2020-33000279	.00	.00	.00	.00	35.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000281	70.00	.00	.00	.00	.00	70.00
Customer 26977 - SUPERIOR POWER & LIGHTING, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$270.00	\$340.00
Customer 29223 - SURENDRAN, NARAYANAN			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34797	.00	.00	.00	.00	119.00	119.00



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Customer 29223 - SURENDRAN, NARAYANAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 21307 - SWANSON, LOREN K			Undesignated Balance 0.00					
01/11/2012	3300 - CSA-CONST	2012-33000453	.00	.00	.00	.00	35.00	35.00
Customer 21307 - SWANSON, LOREN K Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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 12494 - SWARTZELL TERRY A,			Undesignated Balance 0.00					
06/23/2017	3300 - CSA-CONST	2017-33001588	.00	.00	.00	.00	35.00	35.00
Customer 12494 - SWARTZELL TERRY A, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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 26961 - SWISHER FAMILY INVESTMENTS LLC,			Undesignated Balance 0.00					
04/17/2020	3200 - SSA-FIRE	2020-32000609	.00	.00	.00	.00	584.09	584.09
Customer 26961 - SWISHER FAMILY INVESTMENTS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$584.09	\$584.09
Customer 11332 - SWISHER INSTALLATION,			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001171	.00	.00	.00	.00	35.00	35.00
Customer 11332 - SWISHER INSTALLATION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12368 - SYNDECO REALTY CORPORATION,			Undesignated Balance 0.00					
01/18/2020	3200 - SSA-FIRE	2020-32000410	.00	.00	.00	.00	250.00	250.00
01/23/2020	3200 - SSA-FIRE	2020-32000426	.00	.00	.00	.00	250.00	250.00
Customer 12368 - SYNDECO REALTY CORPORATION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
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 21425 - SZYPA, PATRICK JOHN			Undesignated Balance 0.00					
02/15/2012	3300 - CSA-CONST	2012-33000514	.00	.00	.00	.00	35.00	35.00
Customer 21425 - SZYPA, PATRICK JOHN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17300 - SZYPA, WILLIAM M			Undesignated Balance 0.00					
07/05/2019	3300 - CSA-CONST	2019-33001152	.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 22056 - T CROSS ELECTRIC,			Undesignated Balance 0.00					
06/13/2012	3300 - CSA-CONST	2012-33000806	.00	.00	.00	.00	70.00	70.00
08/15/2012	3300 - CSA-CONST	2013-33000015	.00	.00	.00	.00	140.00	140.00
Customer 22056 - T CROSS ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 26690 - T MOBILE,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35481	.00	.00	82.00	.00	.00	82.00



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Customer 26690 - T MOBILE, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 29520 - TACTICAL CONSTRUCTION,			Undesignated Balance 0.00					
07/04/2020	3300 - CSA-CONST	2020-33002057	.00	.00	.00	229.00	.00	229.00
Customer 29520 - TACTICAL CONSTRUCTION, Totals			\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$229.00
Customer 13696 - TALLENT, DENISE			Undesignated Balance 100.00					
02/01/2020	3360 - CSA-P FAC	2020-36000027	.00	.00	.00	.00	55.00	55.00
Customer 13696 - TALLENT, DENISE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 29669 - TALLEY, JASON OMAR			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35878	119.00	.00	.00	.00	.00	119.00
Customer 29669 - TALLEY, JASON OMAR Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 25285 - TALMER WEST BANK,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35828	82.00	.00	.00	.00	.00	82.00
Customer 25285 - TALMER WEST BANK, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 28489 - TAN, EUGENE			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000345	175.00	.00	.00	.00	.00	175.00
Customer 28489 - TAN, EUGENE Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 11417 - TANNER, PATRICK			Undesignated Balance 0.00					
10/30/2015	3300 - CSA-CONST	2016-33000487	.00	.00	.00	.00	130.00	130.00
10/02/2020	3300 - CSA-CONST	2021-33000211	.00	.00	.00	.00	.00	.00
11/13/2020	3300 - CSA-CONST	2021-33000353	70.00	.00	.00	.00	.00	70.00
Customer 11417 - TANNER, PATRICK Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$130.00	\$200.00
Customer 25178 - TANNER HEATING & COOLING LLC,			Undesignated Balance 0.00					
02/10/2017	3300 - CSA-CONST	2017-33000906	.00	.00	.00	.00	35.00	35.00
Customer 25178 - TANNER HEATING & COOLING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26788 - TASTE KITCHEN,			Undesignated Balance 0.00					
01/06/2020	1500 - CLERK	2020-15000128	.00	.00	.00	.00	90.00	90.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34626	.00	.00	.00	.00	82.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35477	.00	.00	82.00	.00	.00	82.00
Customer 26788 - TASTE KITCHEN, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$172.00	\$254.00
Customer 23826 - TATUM CONSTRUCTION,			Undesignated Balance 0.00					
01/02/2014	3300 - CSA-CONST	2014-33000447	.00	.00	.00	.00	35.00	35.00
Customer 23826 - TATUM CONSTRUCTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28667 - TAVERNIT, DANIEL			Undesignated Balance 0.00					
02/14/2020	3301 - CSA-HSNG	2020-34001275	.00	.00	.00	.00	75.00	75.00
Customer 28667 - TAVERNIT, DANIEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 13108 - TAYLOR, CAROLINE L			Undesignated Balance 0.00					
06/23/2017	3300 - CSA-CONST	2017-33001609	.00	.00	.00	.00	35.00	35.00
Customer 13108 - TAYLOR, CAROLINE L Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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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	70.00	.00	70.00
10/21/2020	3300 - CSA-CONST	2021-33000261	.00	.00	.00	.00	.00	.00
10/21/2020	3300 - CSA-CONST	2021-33000262	.00	.00	.00	.00	.00	.00
Customer 16556 - TAYLOR, DAVID C Totals			\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
Customer 21537 - TCF BANK #111,			Undesignated Balance 0.00					
07/31/2020	3200 - SSA-FIRE	2021-32000012	.00	.00	.00	189.80	.00	189.80
Customer 21537 - TCF BANK #111, Totals			\$0.00	\$0.00	\$0.00	\$189.80	\$0.00	\$189.80
Customer 16115 - TCF NATIONAL BANK,			Undesignated Balance 0.00					
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35107	.00	.00	.00	.00	82.00	82.00
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35806	82.00	.00	.00	.00	.00	82.00
Customer 16115 - TCF NATIONAL BANK, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 29212 - TD AMERITRADE,			Undesignated Balance 0.00					
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34774	.00	.00	.00	.00	119.00	119.00
Customer 29212 - TD AMERITRADE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 28978 - TEAHAUS,			Undesignated Balance 0.00					
12/27/2019	3200 - SSA-FIRE	2020-32000326	.00	.00	.00	.00	25.00	25.00
12/27/2019	3200 - SSA-FIRE	2020-32000327	.00	.00	.00	.00	25.00	25.00
Customer 28978 - TEAHAUS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 24762 - TECHNICAL HOT & COLD,			Undesignated Balance 0.00					
07/05/2019	3300 - CSA-CONST	2019-33001118	.00	.00	.00	.00	70.00	70.00
07/05/2019	3300 - CSA-CONST	2019-33001119	.00	.00	.00	.00	70.00	70.00
Customer 24762 - TECHNICAL HOT & COLD, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 26980 - TELEGRAPH HEATING CO,			Undesignated Balance 0.00					
03/31/2017	3300 - CSA-CONST	2017-33001277	.00	.00	.00	.00	35.00	35.00
Customer 26980 - TELEGRAPH HEATING CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28926 - TELESIS ELECTRONICS,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000279	35.00	.00	.00	.00	.00	35.00
Customer 28926 - TELESIS ELECTRONICS, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 27461 - TELESZ, KENT A			Undesignated Balance 0.00					
12/22/2017	3300 - CSA-CONST	2018-33000676	.00	.00	.00	.00	210.00	210.00
Customer 27461 - TELESZ, KENT A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 14338 - TEMPERATURE ENGINEERING CORP,			Undesignated Balance 0.00					
03/10/2017	3300 - CSA-CONST	2017-33001036	.00	.00	.00	.00	70.00	70.00
Customer 14338 - TEMPERATURE ENGINEERING CORP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



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Customer 29551 - TEP ANN ARBOR LLC,			Undesignated Balance 0.00					
07/31/2020	3200 - SSA-FIRE	2021-32000001	.00	.00	.00	250.00	.00	250.00
Customer 29551 - TEP ANN ARBOR LLC, Totals			\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Customer 13312 - THE ARENA BAR,			Undesignated Balance 0.00					
01/04/2016	1500 - CLERK	2016-15000010	.00	.00	.00	.00	90.00	90.00
Customer 13312 - THE ARENA BAR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 12166 - THE BLACK PEARL SEAFOOD,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34433	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34993	.00	.00	.00	.00	82.00	82.00
Customer 12166 - THE BLACK PEARL SEAFOOD, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 12925 - THE BLUE LEPRECHAUN,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34578	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34988	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-34989	.00	.00	.00	.00	82.00	82.00
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35125	.00	.00	.00	.00	82.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35444	.00	.00	82.00	.00	.00	82.00
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35710	82.00	.00	.00	.00	.00	82.00
Customer 12925 - THE BLUE LEPRECHAUN, Totals			\$82.00	\$0.00	\$82.00	\$0.00	\$328.00	\$492.00
Customer 15573 - THE BROWN JUG,			Undesignated Balance 0.00					
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-33994	.00	.00	.00	.00	250.00	250.00
Customer 15573 - THE BROWN JUG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 25115 - THE DOWNER GROUP LLC,			Undesignated Balance 0.00					
01/18/2020	3200 - SSA-FIRE	2020-32000423	.00	.00	.00	.00	250.00	250.00
10/23/2020	3200 - SSA-FIRE	2021-32000202	250.00	.00	.00	.00	.00	250.00
Customer 25115 - THE DOWNER GROUP LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00
Customer 20060 - THE EARLE,			Undesignated Balance 0.00					
01/06/2020	1500 - CLERK	2020-15000047	.00	.00	.00	.00	90.00	90.00
Customer 20060 - THE EARLE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 29356 - THE JAGGED FORK,			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35073	.00	.00	.00	.00	82.00	82.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35074	.00	.00	.00	.00	119.00	119.00
Customer 29356 - THE JAGGED FORK, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 19917 - THE MELTING POT,			Undesignated Balance 0.00					
01/04/2016	1500 - CLERK	2016-15000078	.00	.00	.00	.00	90.00	90.00
Customer 19917 - THE MELTING POT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
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



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Customer 18305 - THEOCHARAKIS PETER,			Undesignated Balance 0.00					
05/22/2020	3301 - CSA-HSNG	2020-34001906	.00	.00	.00	.00	350.00	350.00
Customer 18305 - THEOCHARAKIS PETER, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 16068 - THIRD GENERATION ELECTRIC,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000278	35.00	.00	.00	.00	.00	35.00
Customer 16068 - THIRD GENERATION ELECTRIC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 19421 - THOMTON & GROOMS INC,			Undesignated Balance 0.00					
01/04/2019	3300 - CSA-CONST	2019-33000520	.00	.00	.00	.00	35.00	35.00
05/03/2019	3300 - CSA-CONST	2019-33000978	.00	.00	.00	.00	35.00	35.00
05/31/2019	3300 - CSA-CONST	2019-33001083	.00	.00	.00	.00	105.00	105.00
Customer 19421 - THOMTON & GROOMS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 12882 - THORTON & GROOMES INC,			Undesignated Balance 0.00					
10/18/2019	3300 - CSA-CONST	2020-33000217	.00	.00	.00	.00	130.00	130.00
11/01/2019	3300 - CSA-CONST	2020-33000364	.00	.00	.00	.00	130.00	130.00
11/01/2019	3300 - CSA-CONST	2020-33000271	.00	.00	.00	.00	35.00	35.00
05/22/2020	3300 - CSA-CONST	2020-33001385	.00	.00	.00	.00	100.00	100.00
06/05/2020	3300 - CSA-CONST	2020-33001547	.00	.00	.00	.00	165.00	165.00
10/21/2020	3300 - CSA-CONST	2021-33000239	130.00	.00	.00	.00	.00	130.00
11/13/2020	3300 - CSA-CONST	2021-33000368	35.00	.00	.00	.00	.00	35.00
Customer 12882 - THORTON & GROOMES INC, Totals			\$165.00	\$0.00	\$0.00	\$0.00	\$560.00	\$725.00
Customer 13986 - THRIFTY AIR COND & REFRIDGERAT,			Undesignated Balance 0.00					
05/03/2014	3300 - CSA-CONST	2014-33000896	.00	.00	.00	.00	35.00	35.00
10/22/2014	3300 - CSA-CONST	2015-33000303	.00	.00	.00	.00	35.00	35.00
Customer 13986 - THRIFTY AIR COND & REFRIDGERAT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26185 - TIBBALS P.A. LIVING TRUST & PENNINGTON DONALD HUGH,			Undesignated Balance 0.00					
04/16/2020	3200 - SSA-FIRE	2020-32000577	.00	.00	.00	.00	250.00	250.00
04/17/2020	3200 - SSA-FIRE	2020-32000596	.00	.00	.00	.00	228.80	228.80
Customer 26185 - TIBBALS P.A. LIVING TRUST & PENNINGTON			\$0.00	\$0.00	\$0.00	\$0.00	\$478.80	\$478.80
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 24404 - TIFFANY & ELLA LLC,			Undesignated Balance 0.00					
06/18/2020	1100 - SSA-POL-IMPORT	2020-31100020	.00	.00	.00	.00	82.00	82.00
Customer 24404 - TIFFANY & ELLA LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
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



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Customer 26535 - TODAYS MODERN CONCEPTS,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000365	.00	.00	.00	.00	35.00	35.00
Customer 26535 - TODAYS MODERN CONCEPTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24987 - TOLL BROTHERS INC,			Undesignated Balance 0.00					
07/12/2019	3300 - CSA-CONST	2019-33001218	.00	.00	.00	.00	35.00	35.00
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	\$105.00	\$105.00
Customer 27361 - TOLL MI VI LIMITED PARTNERSHIP,			Undesignated Balance 0.00					
06/29/2019	1100 - SSA-POL-IMPORT	IMP-32672	.00	.00	.00	.00	82.00	82.00
06/29/2019	1100 - SSA-POL-IMPORT	IMP-32673	.00	.00	.00	.00	82.00	82.00
07/19/2019	1100 - SSA-POL-IMPORT	IMP-33284	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34654	.00	.00	.00	.00	82.00	82.00
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34896	.00	.00	.00	.00	82.00	82.00
06/19/2020	3300 - CSA-CONST	2020-33001702	.00	.00	.00	.00	3,120.20	3,120.20
06/19/2020	3300 - CSA-CONST	2020-33001703	.00	.00	.00	.00	2,814.20	2,814.20
06/19/2020	3300 - CSA-CONST	2020-33001704	.00	.00	.00	.00	2,895.80	2,895.80
06/19/2020	3300 - CSA-CONST	2020-33001705	.00	.00	.00	.00	2,753.00	2,753.00
06/19/2020	3300 - CSA-CONST	2020-33001706	.00	.00	.00	.00	2,814.20	2,814.20
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35489	.00	.00	82.00	.00	.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35490	.00	.00	82.00	.00	.00	82.00
Customer 27361 - TOLL MI VI LIMITED PARTNERSHIP, Totals			\$0.00	\$0.00	\$164.00	\$0.00	\$14,807.40	\$14,971.40
Customer 10508 - TOMOZAWA, PETER			Undesignated Balance 0.00					
05/29/2020	3301 - CSA-HSNG	2020-34001928	.00	.00	.00	.00	200.00	200.00
Customer 10508 - TOMOZAWA, PETER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 19429 - TOMTEK HVAC INC,			Undesignated Balance 0.00					
08/02/2019	3300 - CSA-CONST	2019-33001294	.00	.00	.00	.00	35.00	35.00
Customer 19429 - TOMTEK HVAC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19393 - TONY, LAWRENCE DOUGLAS			Undesignated Balance 0.00					
11/29/2014	3300 - CSA-CONST	2015-33000521	.00	.00	.00	.00	35.00	35.00
05/13/2016	3300 - CSA-CONST	2016-33001326	.00	.00	.00	.00	35.00	35.00
06/13/2016	3300 - CSA-CONST	2016-33001527	.00	.00	.00	.00	140.00	140.00
Customer 19393 - TONY, LAWRENCE DOUGLAS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 20287 - TORRE, MATT			Undesignated Balance 0.00					
07/29/2011	3360 - CSA-P FAC	2012-36000004	.00	.00	.00	.00	503.00	503.00
Customer 20287 - TORRE, MATT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$503.00	\$503.00
Customer 15609 - TOTAL COMFORT SYSTEMS INC,			Undesignated Balance 0.00					
11/24/2010	3300 - CSA-CONST	2011-33000355	.00	.00	.00	.00	39.00	39.00
11/24/2010	3300 - CSA-CONST	2011-33000356	.00	.00	.00	.00	39.00	39.00
Customer 15609 - TOTAL COMFORT SYSTEMS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00



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Customer 14234 - TOWLER, THOMAS			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000297	35.00	.00	.00	.00	.00	35.00
Customer 14234 - TOWLER, THOMAS Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 15824 - TOWLER ELECTRIC,			Undesignated Balance 0.00					
06/20/2013	3300 - CSA-CONST	2013-33000823	.00	.00	.00	.00	35.00	35.00
Customer 15824 - TOWLER ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19951 - TOWN & COUNTRY ELECTRIC INC,			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000115	.00	.00	.00	.00	770.00	770.00
Customer 19951 - TOWN & COUNTRY ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
Customer 28849 - TOWN AND COUNTRY LODGES INC,			Undesignated Balance 0.00					
10/23/2020	3200 - SSA-FIRE	2021-32000201	250.00	.00	.00	.00	.00	250.00
Customer 28849 - TOWN AND COUNTRY LODGES INC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 29623 - TOWN CENTER REFRIGERATION HTG & AC,			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000218	70.00	.00	.00	.00	.00	70.00
Customer 29623 - TOWN CENTER REFRIGERATION HTG & AC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Customer 29567 - TOYOTA RESEARCH INSTITUTE,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35514	.00	.00	119.00	.00	.00	119.00
Customer 29567 - TOYOTA RESEARCH INSTITUTE, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 13768 - TRANE-AP116,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35697	119.00	.00	.00	.00	.00	119.00
Customer 13768 - TRANE-AP116, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 27114 - TRI STAR ELECTRIC LLC,			Undesignated Balance 0.00					
06/23/2017	3300 - CSA-CONST	2017-33001551	.00	.00	.00	.00	70.00	70.00
Customer 27114 - TRI STAR ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 17647 - TRI-COUNTY ELEC CO OF WASH CO,			Undesignated Balance 0.00					
07/10/2020	3300 - CSA-CONST	2020-33001989	.00	.00	.00	120.00	.00	120.00
Customer 17647 - TRI-COUNTY ELEC CO OF WASH CO, Totals			\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Customer 19293 - TRI-STAR ELECTRIC CO,			Undesignated Balance 0.00					
11/15/2010	3300 - CSA-CONST	2011-33000174	.00	.00	.00	.00	39.00	39.00
11/24/2010	3300 - CSA-CONST	2011-33000314	.00	.00	.00	.00	39.00	39.00
Customer 19293 - TRI-STAR ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
Customer 29650 - TRIFAN, PETER			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000368	175.00	.00	.00	.00	.00	175.00
Customer 29650 - TRIFAN, PETER Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29536 - TRIGG, TRAVIS			Undesignated Balance 0.00					
07/23/2020	3360 - CSA-P FAC	2020-36000038	.00	.00	.00	80.00	.00	80.00
Customer 29536 - TRIGG, TRAVIS Totals			\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00



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Customer 26387 - TRINITY CONSULTANTS,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35743	82.00	.00	.00	.00	.00	82.00
Customer 26387 - TRINITY CONSULTANTS, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 26446 - TRIPLE Z HOLDINGS LLC,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000186	363.69	.00	.00	.00	.00	363.69
Customer 26446 - TRIPLE Z HOLDINGS LLC, Totals			\$363.69	\$0.00	\$0.00	\$0.00	\$0.00	\$363.69
Customer 23185 - TRITON ELECTRIC SERVICES LLC,			Undesignated Balance 0.00					
01/25/2019	3300 - CSA-CONST	2019-33000554	.00	.00	.00	.00	140.00	140.00
Customer 23185 - TRITON ELECTRIC SERVICES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 11944 - TRU-FLOW PLUMBING INC,			Undesignated Balance 0.00					
02/15/2019	3300 - CSA-CONST	2019-33000754	.00	.00	.00	.00	105.00	105.00
03/29/2019	3300 - CSA-CONST	2019-33000882	.00	.00	.00	.00	105.00	105.00
Customer 11944 - TRU-FLOW PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 29600 - TRUMBULL REVOCABLE TRUST,			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000348	175.00	.00	.00	.00	.00	175.00
Customer 29600 - TRUMBULL REVOCABLE TRUST, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 19312 - TRUXELL ELECTRIC,			Undesignated Balance 0.00					
11/15/2010	3300 - CSA-CONST	2011-33000192	.00	.00	.00	.00	117.00	117.00
11/24/2010	3300 - CSA-CONST	2011-33000303	.00	.00	.00	.00	39.00	39.00
Customer 19312 - TRUXELL ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$156.00
Customer 25965 - TSAI, HSING-CHEN			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000382	.00	.00	.00	.00	.00	.00
Customer 25965 - TSAI, HSING-CHEN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 29110 - TSE, LAI YU LEO			Undesignated Balance 0.00					
02/21/2020	3301 - CSA-HSNG	2020-34001390	.00	.00	.00	.00	175.00	175.00
04/10/2020	3301 - CSA-HSNG	2020-34001608	.00	.00	.00	.00	75.00	75.00
Customer 29110 - TSE, LAI YU LEO Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
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
Customer 24281 - TSFP HOLDINGS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 28000 - TSU-YIN WU,			Undesignated Balance 0.00					
03/06/2020	3301 - CSA-HSNG	2020-34001500	.00	.00	.00	.00	175.00	175.00
Customer 28000 - TSU-YIN WU, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
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 16773 - U HAUL INTERNATIONAL INC,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35792	82.00	.00	.00	.00	.00	82.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 16773 - U HAUL INTERNATIONAL INC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10090 - U OF M CONSTRUCTION MGMT,			Undesignated Balance 0.00					
08/16/2020	4900 - ENGINEERING	2021-49000009	.00	.00	30,000.00	.00	.00	30,000.00
Customer 10090 - U OF M CONSTRUCTION MGMT, Totals			\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Customer 20485 - U OF M CREDIT UNION,			Undesignated Balance 0.00					
10/31/2019	1200 - SSA-FIRE-IMPORT	IMP-33851	.00	.00	.00	.00	168.00	168.00
Customer 20485 - U OF M CREDIT UNION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$168.00
Customer 28016 - U OF M SSC ACCOUNTS PAYABLE,			Undesignated Balance 0.00					
05/30/2019	1200 - SSA-FIRE-IMPORT	IMP-31820	.00	.00	.00	.00	250.00	250.00
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34040	.00	.00	.00	.00	287.00	287.00
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34049	.00	.00	.00	.00	287.00	287.00
Customer 28016 - U OF M SSC ACCOUNTS PAYABLE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$824.00	\$824.00
Customer 28314 - U OF M TREASURERS OFFICE 10TH FLOOR,			Undesignated Balance 0.00					
10/31/2019	1200 - SSA-FIRE-IMPORT	IMP-33876	.00	.00	.00	.00	287.00	287.00
10/31/2019	1200 - SSA-FIRE-IMPORT	IMP-33878	.00	.00	.00	.00	287.00	287.00
11/16/2019	3200 - SSA-FIRE	2020-32000204	.00	.00	.00	.00	250.00	250.00
11/23/2019	3200 - SSA-FIRE	2020-32000271	.00	.00	.00	.00	250.00	250.00
12/07/2019	3200 - SSA-FIRE	2020-32000280	.00	.00	.00	.00	250.00	250.00
12/18/2019	3200 - SSA-FIRE	2020-32000299	.00	.00	.00	.00	250.00	250.00
12/18/2019	3200 - SSA-FIRE	2020-32000300	.00	.00	.00	.00	250.00	250.00
01/01/2020	3200 - SSA-FIRE	2020-32000356	.00	.00	.00	.00	250.00	250.00
01/11/2020	3200 - SSA-FIRE	2020-32000392	.00	.00	.00	.00	250.00	250.00
01/11/2020	3200 - SSA-FIRE	2020-32000379	.00	.00	.00	.00	250.00	250.00
01/31/2020	3200 - SSA-FIRE	2020-32000439	.00	.00	.00	.00	250.00	250.00
02/15/2020	3200 - SSA-FIRE	2020-32000472	.00	.00	.00	.00	250.00	250.00
02/29/2020	3200 - SSA-FIRE	2020-32000503	.00	.00	.00	.00	250.00	250.00
03/29/2020	3200 - SSA-FIRE	2020-32000567	.00	.00	.00	.00	250.00	250.00
04/18/2020	3200 - SSA-FIRE	2020-32000612	.00	.00	.00	.00	250.00	250.00
04/18/2020	3200 - SSA-FIRE	2020-32000622	.00	.00	.00	.00	250.00	250.00
04/30/2020	3200 - SSA-FIRE	2020-32000638	.00	.00	.00	.00	250.00	250.00
04/30/2020	3200 - SSA-FIRE	2020-32000640	.00	.00	.00	.00	250.00	250.00
05/07/2020	3200 - SSA-FIRE	2020-32000627	.00	.00	.00	.00	250.00	250.00
06/20/2020	3200 - SSA-FIRE	2020-32000655	.00	.00	.00	.00	250.00	250.00
08/08/2020	3200 - SSA-FIRE	2021-32000017	.00	.00	250.00	.00	.00	250.00
08/08/2020	3200 - SSA-FIRE	2021-32000019	.00	.00	250.00	.00	.00	250.00
08/22/2020	3200 - SSA-FIRE	2021-32000038	.00	.00	250.00	.00	.00	250.00
08/30/2020	3200 - SSA-FIRE	2021-32000049	.00	.00	250.00	.00	.00	250.00
09/27/2020	3200 - SSA-FIRE	2021-32000134	.00	250.00	.00	.00	.00	250.00
10/02/2020	3200 - SSA-FIRE	2021-32000155	250.00	.00	.00	.00	.00	250.00
10/16/2020	3200 - SSA-FIRE	2021-32000196	250.00	.00	.00	.00	.00	250.00



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Customer	28314 - U OF M TREASURERS OFFICE 10TH FLOOR, Totals		\$500.00	\$250.00	\$1,000.00	\$0.00	\$5,074.00	\$6,824.00
Customer	16542 - U S 23 LODGE LLC,		Undesignated Balance 0.00					
01/11/2020	3200 - SSA-FIRE	2020-32000383	.00	.00	.00	.00	250.00	250.00
01/11/2020	3200 - SSA-FIRE	2020-32000376	.00	.00	.00	.00	814.97	814.97
	Customer 16542 - U S 23 LODGE LLC, Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.97	\$1,064.97
Customer	23818 - UNITED ELECT CONTRACTORS INC,		Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000257	2,135.00	.00	.00	.00	.00	2,135.00
10/21/2020	3300 - CSA-CONST	2021-33000308	35.00	.00	.00	.00	.00	35.00
	Customer 23818 - UNITED ELECT CONTRACTORS INC, Totals		\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
Customer	29586 - UNITED STATES,		Undesignated Balance 0.00					
09/05/2020	3200 - SSA-FIRE	2021-32000071	.00	250.00	.00	.00	.00	250.00
	Customer 29586 - UNITED STATES, Totals		\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer	28509 - UNIVERSAL CONTRACTING SERVICES,		Undesignated Balance 0.00					
05/01/2019	4078 - PSA-CS	2019-78000040	.00	.00	.00	.00	480.00	480.00
	Customer 28509 - UNIVERSAL CONTRACTING SERVICES, Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
Customer	13171 - UNIVERSITY OF MICHIGAN,		Undesignated Balance 0.00					
05/19/2018	3200 - SSA-FIRE	2018-32000502	.00	.00	.00	.00	241.00	241.00
03/26/2020	3200 - SSA-FIRE	2020-32000554	.00	.00	.00	.00	250.00	250.00
03/29/2020	3200 - SSA-FIRE	2020-32000565	.00	.00	.00	.00	250.00	250.00
04/05/2020	4061 - PSA-FIELD	2020-61000064	.00	.00	.00	.00	70.89	70.89
06/27/2020	3200 - SSA-FIRE	2020-32000663	.00	.00	.00	.00	125.00	125.00
06/27/2020	3200 - SSA-FIRE	2020-32000662	.00	.00	.00	.00	125.00	125.00
10/11/2020	4000 - PSA-ADMN	2021-40000007	920.00	.00	.00	.00	.00	920.00
	Customer 13171 - UNIVERSITY OF MICHIGAN, Totals		\$920.00	\$0.00	\$0.00	\$0.00	\$1,061.89	\$1,981.89
Customer	20883 - UNIVERSITY REALTY,		Undesignated Balance 0.00					
12/27/2019	3301 - CSA-HSNG	2020-34001011	.00	.00	.00	.00	175.00	175.00
12/27/2019	3301 - CSA-HSNG	2020-34001013	.00	.00	.00	.00	175.00	175.00
02/28/2020	3301 - CSA-HSNG	2020-34001436	.00	.00	.00	.00	175.00	175.00
04/30/2020	3301 - CSA-HSNG	2020-34001785	.00	.00	.00	.00	175.00	175.00
09/25/2020	3301 - CSA-HSNG	2021-34000301	.00	175.00	.00	.00	.00	175.00
	Customer 20883 - UNIVERSITY REALTY, Totals		\$0.00	\$175.00	\$0.00	\$0.00	\$700.00	\$875.00
Customer	17475 - UNIVERSITY TOWNHOUSES,		Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000394	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000395	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000396	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000397	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000398	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000399	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000400	175.00	.00	.00	.00	.00	175.00



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Customer 17475 - UNIVERSITY TOWNHOUSES,			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000401	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000402	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000403	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000404	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000405	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000406	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000407	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000408	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000409	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000410	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000411	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000412	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000413	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000414	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000415	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000416	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000417	175.00	.00	.00	.00	.00	175.00
11/13/2020	3301 - CSA-HSNG	2021-34000418	175.00	.00	.00	.00	.00	175.00
Customer 17475 - UNIVERSITY TOWNHOUSES, Totals			\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00
Customer 15397 - UNLIMITED HTG & CLG LLC,			Undesignated Balance 0.00					
09/13/2009	3300 - CSA-CONST	00000052508	.00	.00	.00	.00	904.00	904.00
11/24/2010	3300 - CSA-CONST	2011-33000432	.00	.00	.00	.00	78.00	78.00
Customer 15397 - UNLIMITED HTG & CLG LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$982.00	\$982.00
Customer 29467 - UP AND UP CONSTRUCTION SERVICE,			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001843	.00	.00	.00	255.00	.00	255.00
Customer 29467 - UP AND UP CONSTRUCTION SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
Customer 29375 - UPRIGHT FENCE INC,			Undesignated Balance 0.00					
06/05/2020	3300 - CSA-CONST	2020-33001556	.00	.00	.00	.00	75.00	75.00
Customer 29375 - UPRIGHT FENCE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 21936 - UPSHUR, JIU-HWA			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34601	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34603	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34604	.00	.00	.00	.00	82.00	82.00
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34605	.00	.00	.00	.00	119.00	119.00
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35009	.00	.00	.00	.00	82.00	82.00
Customer 21936 - UPSHUR, JIU-HWA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	\$447.00
Customer 15682 - URBAN OUTFITTERS INC,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35786	82.00	.00	.00	.00	.00	82.00
Customer 15682 - URBAN OUTFITTERS INC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00



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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 24280 - V PIZZO ELECTRIC LLC,			Undesignated Balance 0.00					
09/21/2018	3300 - CSA-CONST	2019-33000105	.00	.00	.00	.00	130.00	130.00
Customer 24280 - V PIZZO ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 28578 - VA ANN ARBOR DERMATOLOGY AND SLEEP SERVICES,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35861	82.00	.00	.00	.00	.00	82.00
Customer 28578 - VA ANN ARBOR DERMATOLOGY AND SLEEP			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 22039 - VACLAVEK, GREG			Undesignated Balance 0.00					
09/11/2016	3360 - CSA-P FAC	2017-36000019	.00	.00	.00	.00	55.00	55.00
06/30/2017	3360 - CSA-P FAC	2017-36000120	.00	.00	.00	.00	500.00	500.00
11/23/2018	3360 - CSA-P FAC	2019-36000008	.00	.00	.00	.00	55.00	55.00
09/30/2020	3360 - CSA-P FAC	2021-36000039	450.00	.00	.00	.00	.00	450.00
Customer 22039 - VACLAVEK, GREG Totals			\$450.00	\$0.00	\$0.00	\$0.00	\$610.00	\$1,060.00
Customer 26600 - VAISHNAVA PREM,			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000772	.00	.00	.00	.00	175.00	175.00
Customer 26600 - VAISHNAVA PREM, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 19432 - VALCO PLUMBING & HTG,			Undesignated Balance 0.00					
08/06/2015	3300 - CSA-CONST	2016-33000055	.00	.00	.00	.00	35.00	35.00
Customer 19432 - VALCO PLUMBING & HTG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26528 - VALEILLE, ARNAUD			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000358	.00	.00	.00	.00	35.00	35.00
09/09/2016	3300 - CSA-CONST	2017-33000366	.00	.00	.00	.00	70.00	70.00
Customer 26528 - VALEILLE, ARNAUD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 25435 - VALLAIRE, JOSEPH T			Undesignated Balance 0.00					
01/13/2017	3300 - CSA-CONST	2017-33000760	.00	.00	.00	.00	35.00	35.00
Customer 25435 - VALLAIRE, JOSEPH T Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26532 - VANDAM, M. B.			Undesignated Balance 0.00					
11/11/2016	3300 - CSA-CONST	2017-33000397	.00	.00	.00	.00	35.00	35.00
Customer 26532 - VANDAM, M. B. Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27866 - VANDER SANDE PLBG CO,			Undesignated Balance 0.00					
03/04/2020	3300 - CSA-CONST	2020-33001026	.00	.00	.00	.00	35.00	35.00
03/04/2020	3300 - CSA-CONST	2020-33001023	.00	.00	.00	.00	35.00	35.00
03/04/2020	3300 - CSA-CONST	2020-33001024	.00	.00	.00	.00	35.00	35.00
Customer 27866 - VANDER SANDE PLBG CO, 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



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Customer 10097 - VANGUARD FIRE & SECURITY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer 26621 - VARSITY AT ANN ARBOR LLC,			Undesignated Balance 0.00					
09/05/2020	3200 - SSA-FIRE	2021-32000067	.00	250.00	.00	.00	.00	250.00
Customer 26621 - VARSITY AT ANN ARBOR LLC, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
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
10/21/2020	3300 - CSA-CONST	2021-33000307	35.00	.00	.00	.00	.00	35.00
Customer 15100 - VEDDER ELECTRIC INC, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00
Customer 14476 - VERIZON WIRELESS,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35435	.00	.00	82.00	.00	.00	82.00
Customer 14476 - VERIZON WIRELESS, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 28835 - VERMA, RAKESH K			Undesignated Balance 0.00					
10/17/2019	4900 - ENGINEERING	2020-49000026	.00	.00	.00	.00	4,512.11	4,512.11
Customer 28835 - VERMA, RAKESH K Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.11	\$4,512.11
Customer 24599 - VERNHAM, CHRISTOPHER			Undesignated Balance 0.00					
05/03/2014	3300 - CSA-CONST	2014-33000864	.00	.00	.00	.00	35.00	35.00
Customer 24599 - VERNHAM, CHRISTOPHER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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 16424 - VETERANS ADMIN MEDICAL CNTR,			Undesignated Balance 0.00					
07/18/2020	3200 - SSA-FIRE	2020-32000686	.00	.00	.00	250.00	.00	250.00
07/31/2020	3200 - SSA-FIRE	2021-32000004	.00	.00	.00	250.00	.00	250.00
09/05/2020	3200 - SSA-FIRE	2021-32000062	.00	250.00	.00	.00	.00	250.00
Customer 16424 - VETERANS ADMIN MEDICAL CNTR, Totals			\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$750.00
Customer 16654 - VFP FIRE SYSTEMS,			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000322	35.00	.00	.00	.00	.00	35.00
Customer 16654 - VFP FIRE SYSTEMS, Totals			\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Customer 18894 - VICTORY LANE,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34384	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34694	.00	.00	.00	.00	82.00	82.00
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35408	.00	.00	82.00	.00	.00	82.00
Customer 18894 - VICTORY LANE, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$164.00	\$246.00
Customer 27585 - VIN BAR ,			Undesignated Balance 0.00					
01/11/2019	1500 - CLERK	2019-15000114	.00	.00	.00	.00	90.00	90.00
Customer 27585 - VIN BAR , Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 16787 - VINOLOGY WINE & RESTAURANT,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35704	82.00	.00	.00	.00	.00	82.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 16787 - VINOLOGY WINE & RESTAURANT, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29205 - VOLBERG ALEXANDER & OLGA TRUST,			Undesignated Balance 0.00					
04/16/2020	3100 - SSA-POL	2020-31000159	.00	.00	.00	.00	347.50	347.50
Customer 29205 - VOLBERG ALEXANDER & OLGA TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$347.50	\$347.50
Customer 14230 - VON MAUR,			Undesignated Balance 0.00					
08/30/2020	3200 - SSA-FIRE	2021-32000048	.00	.00	250.00	.00	.00	250.00
Customer 14230 - VON MAUR, Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
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 14576 - W D E ELECTRIC,			Undesignated Balance 0.00					
06/23/2017	3300 - CSA-CONST	2017-33001546	.00	.00	.00	.00	70.00	70.00
08/18/2017	3300 - CSA-CONST	2018-33000162	.00	.00	.00	.00	35.00	35.00
09/29/2017	3300 - CSA-CONST	2018-33000301	.00	.00	.00	.00	70.00	70.00
11/30/2017	3300 - CSA-CONST	2018-33000510	.00	.00	.00	.00	105.00	105.00
05/18/2018	3300 - CSA-CONST	2018-33000938	.00	.00	.00	.00	105.00	105.00
05/31/2019	3300 - CSA-CONST	2019-33001021	.00	.00	.00	.00	105.00	105.00
Customer 14576 - W D E ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00
Customer 24486 - W K HEATING & COOLING INC,			Undesignated Balance 0.00					
03/12/2014	3300 - CSA-CONST	2014-33000759	.00	.00	.00	.00	35.00	35.00
Customer 24486 - W K HEATING & COOLING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
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
Customer 27515 - W M ELECTRICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 15921 - WAGNER, CHERYL			Undesignated Balance 1,500.00					
08/07/2020	3360 - CSA-P FAC	2021-36000009	.00	.00	1,500.00	.00	.00	1,500.00
Customer 15921 - WAGNER, CHERYL Totals			\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Customer 10892 - WALDO, KIM			Undesignated Balance 0.00					
09/25/2020	3301 - CSA-HSNG	2021-34000251	.00	175.00	.00	.00	.00	175.00
Customer 10892 - WALDO, KIM Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
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 29323 - WALLSIDE INC,			Undesignated Balance 0.00					
05/22/2020	3300 - CSA-CONST	2020-33001393	.00	.00	.00	.00	175.00	175.00
05/29/2020	3300 - CSA-CONST	2020-33001451	.00	.00	.00	.00	630.00	630.00



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Customer 29323 - WALLSIDE INC,			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001861	.00	.00	.00	354.00	.00	354.00
Customer 29323 - WALLSIDE INC, Totals			\$0.00	\$0.00	\$0.00	\$354.00	\$805.00	\$1,159.00
Customer 11014 - WALNUT FOREST INVESTMENTS LLC,			Undesignated Balance 0.00					
09/05/2020	3200 - SSA-FIRE	2021-32000061	.00	250.00	.00	.00	.00	250.00
Customer 11014 - WALNUT FOREST INVESTMENTS LLC, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 24162 - WALTON PLUMBING,			Undesignated Balance 0.00					
05/15/2020	3300 - CSA-CONST	2020-33001347	.00	.00	.00	.00	15.00	15.00
Customer 24162 - WALTON PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
Customer 26827 - WANG, CHENG			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000818	.00	.00	.00	.00	175.00	175.00
Customer 26827 - WANG, CHENG Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29660 - WANG, CHUANYI			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000377	175.00	.00	.00	.00	.00	175.00
Customer 29660 - WANG, CHUANYI Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 20186 - WANG, YAN SHUO			Undesignated Balance 0.00					
09/25/2020	3301 - CSA-HSNG	2021-34000289	.00	175.00	.00	.00	.00	175.00
Customer 20186 - WANG, YAN SHUO Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 29685 - WANG, YANG			Undesignated Balance 0.00					
11/13/2020	3301 - CSA-HSNG	2021-34000422	175.00	.00	.00	.00	.00	175.00
Customer 29685 - WANG, YANG Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
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
Customer 22843 - WARREN, JILL			Undesignated Balance 0.00					
09/20/2020	3200 - SSA-FIRE	2021-32000093	.00	235.56	.00	.00	.00	235.56
Customer 22843 - WARREN, JILL Totals			\$0.00	\$235.56	\$0.00	\$0.00	\$0.00	\$235.56
Customer 14119 - WASEM/UPSTON,			Undesignated Balance 2,600.00					
08/07/2020	3360 - CSA-P FAC	2021-36000001	.00	.00	2,200.00	.00	.00	2,200.00
Customer 14119 - WASEM/UPSTON, Totals			\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
Customer 10084 - WASH CNTY COMMUNITY DEVEL,			Undesignated Balance 0.00					
07/05/2012	3302 - CSA-CD	2012-35000007	.00	.00	.00	.00	150.00	150.00
Customer 10084 - WASH CNTY COMMUNITY DEVEL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00



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Customer 29022 - WASHINGTON, MICKEON			Undesignated Balance 0.00					
01/16/2020	4900 - ENGINEERING	2020-49000071	.00	.00	.00	.00	2,256.59	2,256.59
Customer 29022 - WASHINGTON, MICKEON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,256.59	\$2,256.59
Customer 20730 - WASHTENAW CNTY WATER RESOURCES COMM,			Undesignated Balance 0.00					
11/19/2015	3360 - CSA-P FAC	2016-36000022	.00	.00	.00	.00	500.00	500.00
Customer 20730 - WASHTENAW CNTY WATER RESOURCES COMM,			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 19910 - WASHTENAW COMMUNITY COLLEGE,			Undesignated Balance 0.00					
06/08/2011	3360 - CSA-P FAC	2011-36000137	.00	.00	.00	.00	1,260.00	1,260.00
Customer 19910 - WASHTENAW COMMUNITY COLLEGE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00
Customer 12648 - WASHTENAW COUNTY,			Undesignated Balance 0.00					
08/16/2013	3360 - CSA-P FAC	2014-36000001	.00	.00	.00	.00	500.00	500.00
06/16/2017	3200 - SSA-FIRE	2017-32000563	.00	.00	.00	.00	1,979.04	1,979.04
11/08/2018	3200 - SSA-FIRE	2019-32000180	.00	.00	.00	.00	8,109.00	8,109.00
01/02/2020	3100 - SSA-POL	2020-31000108	.00	.00	.00	.00	3,223.90	3,223.90
04/09/2020	3200 - SSA-FIRE	2020-32000569	.00	.00	.00	.00	1,925.44	1,925.44
08/27/2020	1800 - FSA	2021-18000011	.00	.00	9,666.60	.00	.00	9,666.60
09/09/2020	9200 - IT	2021-92000003	.00	41,036.00	.00	.00	.00	41,036.00
09/20/2020	3360 - CSA-P FAC	2021-36000090	.00	320.21	.00	.00	.00	320.21
10/02/2020	3200 - SSA-FIRE	2021-32000140	250.00	.00	.00	.00	.00	250.00
10/03/2020	3100 - SSA-POL	2021-31000004	3,223.90	.00	.00	.00	.00	3,223.90
Customer 12648 - WASHTENAW COUNTY, Totals			\$3,473.90	\$41,356.21	\$9,666.60	\$0.00	\$15,737.38	\$70,234.09
Customer 28566 - WASHTENAW COUNTY PARKS & RECREATION,			Undesignated Balance 0.00					
08/13/2020	3360 - CSA-P FAC	2021-36000026	.00	.00	88,352.00	.00	.00	88,352.00
Customer 28566 - WASHTENAW COUNTY PARKS & RECREATION,			\$0.00	\$0.00	\$88,352.00	\$0.00	\$0.00	\$88,352.00
Customer 19907 - WASHTENAW OIL,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34441	.00	.00	.00	.00	119.00	119.00
Customer 19907 - WASHTENAW OIL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 16797 - WASHTENAW PLUMBING & HEATING,			Undesignated Balance 0.00					
02/15/2019	3300 - CSA-CONST	2019-33000760	.00	.00	.00	.00	35.00	35.00
11/01/2019	3300 - CSA-CONST	2020-33000352	.00	.00	.00	.00	35.00	35.00
Customer 16797 - WASHTENAW PLUMBING & HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28826 - WASHTENAW WALK TO END ALZHEIMER'S,			Undesignated Balance 0.00					
09/29/2019	3200 - SSA-FIRE	2020-32000072	.00	.00	.00	.00	25.00	25.00
Customer 28826 - WASHTENAW WALK TO END ALZHEIMER'S, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Customer 12965 - WATERSHED III LLC,			Undesignated Balance 0.00					
09/12/2019	1100 - SSA-POL-IMPORT	2020-31100001	.00	.00	.00	.00	82.00	82.00
Customer 12965 - WATERSHED III LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00



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Customer 26846 - WAUGH, JUSTIN			Undesignated Balance 0.00					
03/10/2017	3300 - CSA-CONST	2017-33000995	.00	.00	.00	.00	35.00	35.00
Customer 26846 - WAUGH, JUSTIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29228 - WCD 600 LLC,			Undesignated Balance 0.00					
10/10/2020	3100 - SSA-POL	2021-31000008	330.00	.00	.00	.00	.00	330.00
Customer 29228 - WCD 600 LLC, Totals			\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Customer 27195 - WEBER, GRANT			Undesignated Balance 0.00					
02/21/2020	3301 - CSA-HSNG	2020-34001358	.00	.00	.00	.00	175.00	175.00
Customer 27195 - WEBER, GRANT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 17239 - WEBER, ROBERT			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001589	.00	.00	.00	.00	74.00	74.00
Customer 17239 - WEBER, ROBERT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$74.00
Customer 26200 - WEDDELL , THOMAS B			Undesignated Balance 0.00					
03/26/2016	3300 - CSA-CONST	2016-33001194	.00	.00	.00	.00	35.00	35.00
03/26/2016	3300 - CSA-CONST	2016-33001201	.00	.00	.00	.00	35.00	35.00
Customer 26200 - WEDDELL , THOMAS B Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 23735 - WEDEMEYER , SCOTT			Undesignated Balance 0.00					
09/25/2020	3301 - CSA-HSNG	2021-34000255	.00	175.00	.00	.00	.00	175.00
Customer 23735 - WEDEMEYER , SCOTT Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 20427 - WEGMANN ELECTRIC,			Undesignated Balance 0.00					
02/15/2019	3300 - CSA-CONST	2019-33000713	.00	.00	.00	.00	35.00	35.00
Customer 20427 - WEGMANN ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21430 - WEINBLATT, HOWARD			Undesignated Balance 0.00					
02/15/2012	3300 - CSA-CONST	2012-33000517	.00	.00	.00	.00	35.00	35.00
Customer 21430 - WEINBLATT, HOWARD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16720 - WEISS, MICHAEL			Undesignated Balance 0.00					
01/11/2019	3300 - CSA-CONST	2019-33000529	.00	.00	.00	.00	70.00	70.00
Customer 16720 - WEISS, MICHAEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 18335 - WELCH, JULIE			Undesignated Balance 0.00					
03/20/2020	3301 - CSA-HSNG	2020-34001588	.00	.00	.00	.00	50.00	50.00
09/18/2020	3301 - CSA-HSNG	2021-34000189	.00	175.00	.00	.00	.00	175.00
Customer 18335 - WELCH, JULIE Totals			\$0.00	\$175.00	\$0.00	\$0.00	\$50.00	\$225.00
Customer 22215 - WELLS FARGO,			Undesignated Balance 0.00					
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34461	.00	.00	.00	.00	82.00	82.00
04/03/2020	1100 - SSA-POL-IMPORT	IMP-34752	.00	.00	.00	.00	82.00	82.00
Customer 22215 - WELLS FARGO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 12796 - WENDYS,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34533	.00	.00	.00	.00	119.00	119.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 12796 - WENDYS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 11562 - WENNERSTEN DENTAL CARE,			Undesignated Balance 0.00					
10/16/2020	3200 - SSA-FIRE	2021-32000179	138.45	.00	.00	.00	.00	138.45
Customer 11562 - WENNERSTEN DENTAL CARE, Totals			\$138.45	\$0.00	\$0.00	\$0.00	\$0.00	\$138.45
Customer 19390 - WENZEL PLUMBING INC,			Undesignated Balance 0.00					
08/02/2019	3300 - CSA-CONST	2019-33001335	.00	.00	.00	.00	60.00	60.00
08/02/2019	3300 - CSA-CONST	2019-33001340	.00	.00	.00	.00	35.00	35.00
08/02/2019	3300 - CSA-CONST	2019-33001341	.00	.00	.00	.00	35.00	35.00
08/23/2019	3300 - CSA-CONST	2020-33000082	.00	.00	.00	.00	35.00	35.00
08/23/2019	3300 - CSA-CONST	2020-33000086	.00	.00	.00	.00	35.00	35.00
08/23/2019	3300 - CSA-CONST	2020-33000004	.00	.00	.00	.00	95.00	95.00
10/04/2019	3300 - CSA-CONST	2020-33000192	.00	.00	.00	.00	35.00	35.00
10/04/2019	3300 - CSA-CONST	2020-33000198	.00	.00	.00	.00	175.00	175.00
11/01/2019	3300 - CSA-CONST	2020-33000343	.00	.00	.00	.00	70.00	70.00
11/01/2019	3300 - CSA-CONST	2020-33000358	.00	.00	.00	.00	35.00	35.00
11/01/2019	3300 - CSA-CONST	2020-33000359	.00	.00	.00	.00	175.00	175.00
11/01/2019	3300 - CSA-CONST	2020-33000360	.00	.00	.00	.00	70.00	70.00
11/01/2019	3300 - CSA-CONST	2020-33000361	.00	.00	.00	.00	70.00	70.00
12/06/2019	3300 - CSA-CONST	2020-33000485	.00	.00	.00	.00	70.00	70.00
12/06/2019	3300 - CSA-CONST	2020-33000501	.00	.00	.00	.00	35.00	35.00
02/09/2020	3300 - CSA-CONST	2020-33000890	.00	.00	.00	.00	35.00	35.00
03/04/2020	3300 - CSA-CONST	2020-33001055	.00	.00	.00	.00	105.00	105.00
03/04/2020	3300 - CSA-CONST	2020-33001049	.00	.00	.00	.00	35.00	35.00
05/29/2020	3300 - CSA-CONST	2020-33001492	.00	.00	.00	.00	35.00	35.00
05/29/2020	3300 - CSA-CONST	2020-33001493	.00	.00	.00	.00	35.00	35.00
06/12/2020	3300 - CSA-CONST	2020-33001664	.00	.00	.00	.00	65.00	65.00
06/26/2020	3300 - CSA-CONST	2020-33001751	.00	.00	.00	.00	615.00	615.00
07/03/2020	3300 - CSA-CONST	2020-33001828	.00	.00	.00	65.00	.00	65.00
07/10/2020	3300 - CSA-CONST	2020-33001932	.00	.00	.00	130.00	.00	130.00
07/17/2020	3300 - CSA-CONST	2020-33002032	.00	.00	.00	100.00	.00	100.00
09/25/2020	3300 - CSA-CONST	2021-33000102	.00	105.00	.00	.00	.00	105.00
09/25/2020	3300 - CSA-CONST	2021-33000109	.00	70.00	.00	.00	.00	70.00
09/25/2020	3300 - CSA-CONST	2021-33000112	.00	70.00	.00	.00	.00	70.00
09/25/2020	3300 - CSA-CONST	2021-33000113	.00	70.00	.00	.00	.00	70.00
10/02/2020	3300 - CSA-CONST	2021-33000165	105.00	.00	.00	.00	.00	105.00
10/02/2020	3300 - CSA-CONST	2021-33000184	140.00	.00	.00	.00	.00	140.00
10/02/2020	3300 - CSA-CONST	2021-33000206	35.00	.00	.00	.00	.00	35.00
10/02/2020	3300 - CSA-CONST	2021-33000208	35.00	.00	.00	.00	.00	35.00
10/02/2020	3300 - CSA-CONST	2021-33000209	35.00	.00	.00	.00	.00	35.00
10/02/2020	3300 - CSA-CONST	2021-33000202	35.00	.00	.00	.00	.00	35.00
10/02/2020	3300 - CSA-CONST	2021-33000203	70.00	.00	.00	.00	.00	70.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 19390 - WENZEL PLUMBING INC,			Undesignated Balance 0.00					
10/02/2020	3300 - CSA-CONST	2021-33000204	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000253	130.00	.00	.00	.00	.00	130.00
11/13/2020	3300 - CSA-CONST	2021-33000356	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000347	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000332	70.00	.00	.00	.00	.00	70.00
11/13/2020	3300 - CSA-CONST	2021-33000362	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000359	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000360	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000369	35.00	.00	.00	.00	.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000366	70.00	.00	.00	.00	.00	70.00
11/13/2020	3300 - CSA-CONST	2021-33000367	70.00	.00	.00	.00	.00	70.00
Customer 19390 - WENZEL PLUMBING INC, Totals			\$1,040.00	\$315.00	\$0.00	\$295.00	\$1,955.00	\$3,605.00
Customer 22129 - WEST WATER & SEWER,			Undesignated Balance 0.00					
09/18/2020	3300 - CSA-CONST	2021-33000012	.00	130.00	.00	.00	.00	130.00
11/13/2020	3300 - CSA-CONST	2021-33000364	70.00	.00	.00	.00	.00	70.00
Customer 22129 - WEST WATER & SEWER, Totals			\$70.00	\$130.00	\$0.00	\$0.00	\$0.00	\$200.00
Customer 24209 - WESTBORN ELECTRIC,			Undesignated Balance 0.00					
02/15/2019	3300 - CSA-CONST	2019-33000704	.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 21072 - WESTERN ELECTRIC SERVICE INC,			Undesignated Balance 0.00					
09/25/2020	3300 - CSA-CONST	2021-33000061	.00	1,330.00	.00	.00	.00	1,330.00
09/25/2020	3300 - CSA-CONST	2021-33000032	.00	70.00	.00	.00	.00	70.00
09/25/2020	3300 - CSA-CONST	2021-33000033	.00	105.00	.00	.00	.00	105.00
10/02/2020	3300 - CSA-CONST	2021-33000159	140.00	.00	.00	.00	.00	140.00
10/02/2020	3300 - CSA-CONST	2021-33000160	140.00	.00	.00	.00	.00	140.00
Customer 21072 - WESTERN ELECTRIC SERVICE INC, Totals			\$280.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,785.00
Customer 17570 - WESTGATE ENTERPRISES,			Undesignated Balance 0.00					
04/16/2020	3200 - SSA-FIRE	2020-32000593	.00	.00	.00	.00	250.00	250.00
Customer 17570 - WESTGATE ENTERPRISES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 16445 - WESTMINSTER CHURCH,			Undesignated Balance 0.00					
10/23/2020	3200 - SSA-FIRE	2021-32000218	250.00	.00	.00	.00	.00	250.00
Customer 16445 - WESTMINSTER CHURCH, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 19428 - WEYAND, JOSEPH M			Undesignated Balance 0.00					
12/08/2010	3300 - CSA-CONST	2011-33000707	.00	.00	.00	.00	156.00	156.00
Customer 19428 - WEYAND, JOSEPH M Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$156.00
Customer 23891 - WHAT CREPE,			Undesignated Balance 0.00					
01/01/2015	1500 - CLERK	2015-15000128	.00	.00	.00	.00	90.00	90.00
01/04/2016	1500 - CLERK	2016-15000124	.00	.00	.00	.00	90.00	90.00



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Customer 23891 - WHAT CREPE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
Customer 26162 - WHICH WICH,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35742	82.00	.00	.00	.00	.00	82.00
Customer 26162 - WHICH WICH, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10029 - WHIRLMORE APPLIANCE,			Undesignated Balance 0.00					
12/18/2015	3300 - CSA-CONST	2016-33000682	.00	.00	.00	.00	35.00	35.00
Customer 10029 - WHIRLMORE APPLIANCE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29529 - WHITE, KIMBERLY KAY			Undesignated Balance 0.00					
07/23/2020	4061 - PSA-FIELD	2020-61000076	.00	.00	.00	1,101.03	.00	1,101.03
Customer 29529 - WHITE, KIMBERLY KAY Totals			\$0.00	\$0.00	\$0.00	\$1,101.03	\$0.00	\$1,101.03
Customer 29249 - WHITNEY, VIOLET			Undesignated Balance 0.00					
04/11/2020	3360 - CSA-P FAC	2020-36000034	.00	.00	.00	.00	55.00	55.00
Customer 29249 - WHITNEY, VIOLET Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 26431 - WHITNEY FARM,			Undesignated Balance 0.00					
05/12/2018	3360 - CSA-P FAC	2018-36000062	.00	.00	.00	.00	55.00	55.00
Customer 26431 - WHITNEY FARM, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 23292 - WICKFIELD PROPERTY MGMT,			Undesignated Balance 0.00					
02/28/2020	3301 - CSA-HSNG	2020-34001418	.00	.00	.00	.00	350.00	350.00
Customer 23292 - WICKFIELD PROPERTY MGMT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 20290 - WIESENBERG, CHRISTIAN			Undesignated Balance 0.00					
07/29/2011	3360 - CSA-P FAC	2012-36000007	.00	.00	.00	.00	50.00	50.00
Customer 20290 - WIESENBERG, CHRISTIAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Customer 27701 - WIGGERT, ELIZABETH ANN			Undesignated Balance 0.00					
05/30/2020	1100 - SSA-POL-IMPORT	IMP-35056	.00	.00	.00	.00	119.00	119.00
Customer 27701 - WIGGERT, ELIZABETH ANN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 26101 - WILJANEN, KRISTOPHER			Undesignated Balance 0.00					
02/26/2016	3300 - CSA-CONST	2016-33001026	.00	.00	.00	.00	105.00	105.00
02/26/2016	3300 - CSA-CONST	2016-33001031	.00	.00	.00	.00	35.00	35.00
Customer 26101 - WILJANEN, KRISTOPHER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
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 23904 - WILLIAMS, TODD			Undesignated Balance 0.00					
10/15/2020	3360 - CSA-P FAC	2021-36000096	550.00	.00	.00	.00	.00	550.00
Customer 23904 - WILLIAMS, TODD Totals			\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
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
Customer 19438 - WILLIAMS DISTRIBUTING CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$405.00



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Customer 15971 - WILLIAMS SONOMA #714,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35827	119.00	.00	.00	.00	.00	119.00
Customer 15971 - WILLIAMS SONOMA #714, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$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 18193 - WILLIAMSON, MARY JANE			Undesignated Balance 0.00					
12/13/2019	3301 - CSA-HSNG	2020-34000796	.00	.00	.00	.00	175.00	175.00
Customer 18193 - WILLIAMSON, MARY JANE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 13149 - WILSON, BARBARA			Undesignated Balance 0.00					
06/30/2015	3360 - CSA-P FAC	2015-36000188	.00	.00	.00	.00	550.00	550.00
Customer 13149 - WILSON, BARBARA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Customer 23941 - WILSON, BARBARA			Undesignated Balance 550.00					
09/30/2020	3360 - CSA-P FAC	2021-36000058	550.00	.00	.00	.00	.00	550.00
Customer 23941 - WILSON, BARBARA Totals			\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Customer 23967 - WILSON, JOANNE			Undesignated Balance 950.00					
09/30/2020	3360 - CSA-P FAC	2021-36000040	1,050.00	.00	.00	.00	.00	1,050.00
Customer 23967 - WILSON, JOANNE Totals			\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
Customer 27540 - WIMC ENTERPRISE LLC,			Undesignated Balance 0.00					
10/21/2020	1100 - SSA-POL-IMPORT	IMP-35850	82.00	.00	.00	.00	.00	82.00
Customer 27540 - WIMC ENTERPRISE LLC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29488 - WINIARSKI, KEVIN			Undesignated Balance 0.00					
07/10/2020	3300 - CSA-CONST	2020-33001956	.00	.00	.00	110.00	.00	110.00
Customer 29488 - WINIARSKI, KEVIN Totals			\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
Customer 27419 - WINIGER, MICHAEL			Undesignated Balance 0.00					
09/25/2020	3301 - CSA-HSNG	2021-34000259	.00	350.00	.00	.00	.00	350.00
Customer 27419 - WINIGER, MICHAEL Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
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
Customer 26515 - WINSON ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 13749 - WIRED RIGHT ELECTRIC CO,			Undesignated Balance 0.00					
10/05/2012	3300 - CSA-CONST	2013-33000114	.00	.00	.00	.00	35.00	35.00
10/31/2012	3300 - CSA-CONST	2013-33000181	.00	.00	.00	.00	35.00	35.00
11/24/2012	3300 - CSA-CONST	2013-33000313	.00	.00	.00	.00	35.00	35.00
01/02/2014	3300 - CSA-CONST	2014-33000378	.00	.00	.00	.00	70.00	70.00
Customer 13749 - WIRED RIGHT ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28008 - WIRELESS VISION,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35764	82.00	.00	.00	.00	.00	82.00



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Customer 28008 - WIRELESS VISION, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 28587 - WIRELESS ZONE OF ANN ARBOR - VRZN,			Undesignated Balance 0.00					
08/27/2020	1100 - SSA-POL-IMPORT	IMP-35500	.00	.00	82.00	.00	.00	82.00
Customer 28587 - WIRELESS ZONE OF ANN ARBOR - VRZN, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
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 27520 - WOELKE, JEFFREY			Undesignated Balance 0.00					
01/12/2018	3300 - CSA-CONST	2018-33000691	.00	.00	.00	.00	35.00	35.00
01/12/2018	3300 - CSA-CONST	2018-33000697	.00	.00	.00	.00	105.00	105.00
01/12/2018	3300 - CSA-CONST	2018-33000701	.00	.00	.00	.00	35.00	35.00
Customer 27520 - WOELKE, JEFFREY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 12111 - WOJCIECHOWSKI, ZBIGNIEW			Undesignated Balance 0.00					
01/13/2017	3300 - CSA-CONST	2017-33000751	.00	.00	.00	.00	35.00	35.00
Customer 12111 - WOJCIECHOWSKI, ZBIGNIEW Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10143 - WOLFE, DAN			Undesignated Balance 0.00					
11/30/2018	4061 - PSA-FIELD	2019-61000034	.00	.00	.00	.00	1,260.96	1,260.96
Customer 10143 - WOLFE, DAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.96	\$1,260.96
Customer 26759 - WOLVERINE COMMERCIAL FURNISHINGS,			Undesignated Balance 0.00					
02/28/2020	1100 - SSA-POL-IMPORT	IMP-34636	.00	.00	.00	.00	119.00	119.00
Customer 26759 - WOLVERINE COMMERCIAL FURNISHINGS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 27276 - WOODLBRIGHT, STEVEN			Undesignated Balance 0.00					
07/18/2020	1100 - SSA-POL-IMPORT	IMP-35261	.00	.00	.00	82.00	.00	82.00
Customer 27276 - WOODLBRIGHT, STEVEN Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 17478 - WOODMANSEE, DANA D			Undesignated Balance 0.00					
07/27/2012	3300 - CSA-CONST	2012-33000865	.00	.00	.00	.00	70.00	70.00
Customer 17478 - WOODMANSEE, DANA D Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28604 - WOODS, LAWRENCE R			Undesignated Balance 0.00					
07/05/2019	3300 - CSA-CONST	2019-33001127	.00	.00	.00	.00	70.00	70.00
Customer 28604 - WOODS, LAWRENCE R Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29656 - WOOLSON, MARTHA			Undesignated Balance 0.00					
10/30/2020	3301 - CSA-HSNG	2021-34000373	175.00	.00	.00	.00	.00	175.00
Customer 29656 - WOOLSON, MARTHA Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 25232 - WORLD OF BEER,			Undesignated Balance 0.00					
01/04/2016	1500 - CLERK	2016-15000128	.00	.00	.00	.00	90.00	90.00
Customer 25232 - WORLD OF BEER, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 27426 - WOZNIAK, ADAM			Undesignated Balance 0.00					
11/30/2017	3300 - CSA-CONST	2018-33000518	.00	.00	.00	.00	105.00	105.00
Customer 27426 - WOZNIAK, ADAM Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 29643 - WRE DE LLC,			Undesignated Balance 0.00					
10/10/2020	3100 - SSA-POL	2021-31000015	175.00	.00	.00	.00	.00	175.00
Customer 29643 - WRE DE LLC, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 25370 - WU, JUDIE			Undesignated Balance 0.00					
01/03/2020	3301 - CSA-HSNG	2020-34001066	.00	.00	.00	.00	275.00	275.00
07/31/2020	3301 - CSA-HSNG	2020-34001951	.00	.00	.00	175.00	.00	175.00
09/04/2020	3301 - CSA-HSNG	2021-34000097	.00	175.00	.00	.00	.00	175.00
Customer 25370 - WU, JUDIE Totals			\$0.00	\$175.00	\$0.00	\$175.00	\$275.00	\$625.00
Customer 29597 - WU, WEIJIE			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35783	119.00	.00	.00	.00	.00	119.00
Customer 29597 - WU, WEIJIE Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 23784 - WWSA LLC,			Undesignated Balance 0.00					
01/18/2020	3200 - SSA-FIRE	2020-32000399	.00	.00	.00	.00	250.00	250.00
02/08/2020	1100 - SSA-POL-IMPORT	IMP-34500	.00	.00	.00	.00	82.00	82.00
Customer 23784 - WWSA LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$332.00	\$332.00
Customer 12094 - XI ALUMNI ASSOC,			Undesignated Balance 0.00					
06/20/2020	3100 - SSA-POL	2020-31000173	.00	.00	.00	.00	596.00	596.00
06/27/2020	3200 - SSA-FIRE	2020-32000670	.00	.00	.00	.00	250.00	250.00
07/18/2020	3200 - SSA-FIRE	2020-32000681	.00	.00	.00	250.00	.00	250.00
Customer 12094 - XI ALUMNI ASSOC, Totals			\$0.00	\$0.00	\$0.00	\$250.00	\$846.00	\$1,096.00
Customer 26941 - XIA, JIANGNAN			Undesignated Balance 0.00					
02/14/2020	3301 - CSA-HSNG	2020-34001285	.00	.00	.00	.00	175.00	175.00
Customer 26941 - XIA, JIANGNAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28012 - XIAO, YONGZHI			Undesignated Balance 0.00					
10/23/2020	3301 - CSA-HSNG	2021-34000323	175.00	.00	.00	.00	.00	175.00
Customer 28012 - XIAO, YONGZHI Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 21255 - XIE, ZHENWEI			Undesignated Balance 0.00					
10/10/2020	3100 - SSA-POL	2021-31000013	255.00	.00	.00	.00	.00	255.00
Customer 21255 - XIE, ZHENWEI Totals			\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
Customer 23981 - XIONG, TOU			Undesignated Balance 0.00					
10/13/2017	3360 - CSA-P FAC	2018-36000030	.00	.00	.00	.00	55.00	55.00
10/15/2020	3360 - CSA-P FAC	2021-36000100	1,050.00	.00	.00	.00	.00	1,050.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer 23981 - XIONG, TOU Totals			\$1,050.00	\$0.00	\$0.00	\$0.00	\$55.00	\$1,105.00
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 25676 - YATES SERVICES LLC,			Undesignated Balance 0.00					
08/12/2015	3300 - CSA-CONST	2016-33000304	.00	.00	.00	.00	70.00	70.00
Customer 25676 - YATES SERVICES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
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 28428 - YEN, YIA-SHUN			Undesignated Balance 0.00					
06/29/2020	1100 - SSA-POL-IMPORT	IMP-35162	.00	.00	.00	.00	119.00	119.00
Customer 28428 - YEN, YIA-SHUN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 12697 - YI, CHOL			Undesignated Balance 0.00					
12/07/2019	3301 - CSA-HSNG	2020-34000926	.00	.00	.00	.00	175.00	175.00
Customer 12697 - YI, CHOL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
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	35.00	.00	.00	.00	.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000289	35.00	.00	.00	.00	.00	35.00
Customer 24309 - YORK SERVICES INC, Totals			\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$140.00
Customer 27385 - YU, MARIA			Undesignated Balance 0.00					
09/18/2020	3301 - CSA-HSNG	2021-34000153	.00	385.00	.00	.00	.00	385.00
Customer 27385 - YU, MARIA Totals			\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
Customer 20745 - ZABEL, LAURA M			Undesignated Balance 0.00					
11/23/2011	3300 - CSA-CONST	2012-33000305	.00	.00	.00	.00	35.00	35.00
Customer 20745 - ZABEL, LAURA M Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26199 - ZACKARY ELECTRIC INC,			Undesignated Balance 0.00					
03/26/2016	3300 - CSA-CONST	2016-33001192	.00	.00	.00	.00	35.00	35.00
Customer 26199 - ZACKARY ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24029 - ZAHN DDS, MARK D			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35780	.00	.00	.00	.00	.00	.00
Customer 24029 - ZAHN DDS, MARK D Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 29292 - ZEICHMAN, JOHN			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001833	.00	.00	.00	.00	175.00	175.00



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Customer 29292 - ZEICHMAN, JOHN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 14810 - ZEINA, JOUKHADAR			Undesignated Balance 0.00					
02/14/2020	3301 - CSA-HSNG	2020-34001256	.00	.00	.00	.00	175.00	175.00
Customer 14810 - ZEINA, JOUKHADAR Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 21926 - ZENAIDA, MAGDALENA ALLISON			Undesignated Balance 0.00					
11/30/2019	1100 - SSA-POL-IMPORT	IMP-34093	.00	.00	.00	.00	119.00	119.00
Customer 21926 - ZENAIDA, MAGDALENA ALLISON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 15056 - ZETA PSI,			Undesignated Balance 0.00					
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34009	.00	.00	.00	.00	250.00	250.00
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34010	.00	.00	.00	.00	250.00	250.00
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34011	.00	.00	.00	.00	250.00	250.00
11/30/2019	1200 - SSA-FIRE-IMPORT	IMP-34012	.00	.00	.00	.00	250.00	250.00
Customer 15056 - ZETA PSI, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Customer 28640 - ZETA TAI ALPHA,			Undesignated Balance 0.00					
10/25/2020	4900 - ENGINEERING	2021-49000021	1,556.00	.00	.00	.00	.00	1,556.00
Customer 28640 - ZETA TAI ALPHA, Totals			\$1,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.00
Customer 29041 - ZHANG, IRINA			Undesignated Balance 0.00					
01/24/2020	3301 - CSA-HSNG	2020-34001091	.00	.00	.00	.00	175.00	175.00
01/24/2020	3301 - CSA-HSNG	2020-34001092	.00	.00	.00	.00	175.00	175.00
Customer 29041 - ZHANG, IRINA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Customer 28783 - ZHANG, LI MIN			Undesignated Balance 0.00					
05/01/2020	1100 - SSA-POL-IMPORT	IMP-34915	.00	.00	.00	.00	82.00	82.00
Customer 28783 - ZHANG, LI MIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 28964 - ZHANG, YUCHEN			Undesignated Balance 0.00					
12/27/2019	3301 - CSA-HSNG	2020-34001004	.00	.00	.00	.00	175.00	175.00
Customer 28964 - ZHANG, YUCHEN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29194 - ZHANG, YUJIA			Undesignated Balance 0.00					
03/19/2020	4900 - ENGINEERING	2020-490000092	.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
Customer 29293 - ZHAOJIAN, LI			Undesignated Balance 0.00					
05/15/2020	3301 - CSA-HSNG	2020-34001838	.00	.00	.00	.00	175.00	175.00
Customer 29293 - ZHAOJIAN, LI Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 25330 - ZHIXING, PAN			Undesignated Balance 0.00					
05/22/2020	3301 - CSA-HSNG	2020-34001881	.00	.00	.00	.00	175.00	175.00
Customer 25330 - ZHIXING, PAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 27063 - ZHU XUELIN,			Undesignated Balance 0.00					
02/28/2020	3301 - CSA-HSNG	2020-34001395	.00	.00	.00	.00	175.00	175.00
Customer 27063 - ZHU XUELIN, 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 26794 - ZITIAN PROPERTIES LLC,			Undesignated Balance 0.00					
10/09/2020	3200 - SSA-FIRE	2021-32000158	250.00	.00	.00	.00	.00	250.00
Customer 26794 - ZITIAN PROPERTIES LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 26696 - ZOLLER PROPERTIES LLC,			Undesignated Balance 0.00					
10/01/2020	1100 - SSA-POL-IMPORT	IMP-35754	82.00	.00	.00	.00	.00	82.00
Customer 26696 - ZOLLER PROPERTIES LLC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 28592 - ZUCKER, R			Undesignated Balance 0.00					
10/09/2020	3200 - SSA-FIRE	2021-32000169	78.65	.00	.00	.00	.00	78.65
Customer 28592 - ZUCKER, R Totals			\$78.65	\$0.00	\$0.00	\$0.00	\$0.00	\$78.65
Grand Totals			\$613,411.81	\$210,644.30	\$184,797.65	\$144,635.79	\$767,228.35	\$1,920,717.90