

# Report Criteria

Sorted by Account # (From: 050254, To: 990030 )

All Balances selected, Customer Types - SHC=DI NOT selected

## Greenfield Township Sewer Auth

10/29/2024

### Accounts Receivable

| <u>Acct #</u> | <u>Name</u>                    | <u>Last Billed</u> | <u>Last Amt</u> | <u>Last Paid</u> | <u>Past Due</u> | <u>Balance</u> | <u>Notes</u> | <u>Paid</u> |
|---------------|--------------------------------|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 050254        | MARINO SAM                     | 92.00              | 92.00           | 10/24/2024       | 0.00            | 9.20           |              |             |
| 050255        | COMPTON GEORGE                 | 92.00              | 377.20          | 09/13/2024       | (92.00)         | -92.00         |              |             |
| 050256        | MCGURRIN LEO T                 | 92.00              | 193.20          | 09/06/2024       | 0.92            | 102.22         |              |             |
| 050257        | MARTINES JOHN                  | 184.00             | 184.00          | 10/21/2024       | 0.00            | 0.00           |              |             |
| 050258        | CARTER EDWIN D                 | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 050259        | HARAN MARY                     | 92.00              | 1104.00         | 05/23/2024       | (644.00)        | -644.00        |              |             |
| 050260        | HARAN MARY                     | 92.00              | 1104.00         | 05/23/2024       | (644.00)        | -644.00        |              |             |
| 050261        | DROB LOUISE                    | 92.00              | 475.00          | 09/17/2024       | (375.06)        | -375.06        |              |             |
| 050262        | MEREDITH BETH ANN              | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 050264        | HARHUT CHESTER&CAROLYN         | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 050266        | EVERETT GEORGE & JEANETTE      | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 050267        | PETTINATO JAMES                | 92.00              | 92.00           | 10/16/2024       | 0.00            | 0.00           |              |             |
| 050268        | BEDNARSKI PATRICIA             | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 050269        | MCMASTER JANET                 | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 050270        | BRAGER FRANK                   | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 050271        | WARREN ROBERT                  | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 050272        | NEWAK MICHAEL                  | 350.00             | 350.00          | 01/12/2024       | 0.00            | 0.00           |              |             |
| 050273        | Newak Michael                  | 92.00              | 200.00          | 09/25/2024       | 0.00            | 111.25         |              |             |
| 050274        | BIDWELL ALICE                  | 92.00              | 92.00           | 09/17/2024       | 0.00            | 101.20         |              |             |
| 050275        | CAWLEY Anne Marie              | 92.00              | 279.95          | 09/29/2024       | (187.95)        | -187.95        |              |             |
| 050276        | NEWAK MICHAEL                  | 92.00              | 92.00           | 09/10/2024       | 0.00            | 101.20         |              |             |
| 050277        | NEWAK Michael & Biondo Michele | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 050278        | Langan Martin or Carolyn       | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 050279        | BONACCI Daniels SUSAN          | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 050280        | O'BOYLE JOHN & CHRISTINE       | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 050281        | RIVIELLO SUSAN MIKE HOJNOSKI   | 92.00              | 276.00          | 09/23/2024       | (92.00)         | -92.00         |              |             |
| 050282        | IYOOB DAVID                    | 92.00              | 1104.00         | 10/15/2024       | 0.00            | -1186.80       |              |             |

## Accounts Receivable

| <u>Acct #</u> | <u>Name</u>                        | <u>Last Billed</u> | <u>Last Amt</u> | <u>Last Paid</u> | <u>Past Due</u> | <u>Balance</u> | <u>Notes</u> | <u>Paid</u> |
|---------------|------------------------------------|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 050283        | Alexander, Anthony                 | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 050284        | Stephens Nichole                   | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 050446        | PETTINATO KATHLEEN                 | 92.00              | 92.00           | 10/18/2024       | 0.00            | 47.31          |              |             |
| 051281        | RUGGIERO FRANK & MEGAN             | 92.00              | 1104.00         | 01/10/2024       | (184.00)        | -184.00        |              |             |
| 051282        | Fortuner Crystal                   | 92.00              | 101.20          | 10/08/2024       | 0.00            | 101.20         |              |             |
| 052255        | Compton George                     | 350.00             | 350.00          | 01/18/2024       | 0.00            | 0.00           |              |             |
| 052256        | Compton George C/o James Johnson   | 92.00              | 193.20          | 09/05/2024       | 0.00            | 101.20         |              |             |
| 060196        | Doyle Charlene                     | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 060197        | MAYER Richard                      | 92.00              | 92.00           | 10/17/2024       | 0.00            | 0.00           |              |             |
| 060198        | HUTCHINS ANGELA                    | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 060199        | Doyle Jr Hugh Rynar Elizabeth Mary | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 060200        | KOVALESKI James                    | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 060201        | Davis Travis or Lauren             | 92.00              | 92.00           | 10/01/2024       | 0.00            | 0.00           |              |             |
| 060202        | HONSINGER SUNNY S                  | 92.00              | 92.00           | 10/11/2024       | 0.00            | -0.30          |              |             |
| 060203        | BEPPLER CHRIS & MARIANNE           | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 060205        | COUPLAND NORMAN                    | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 060206        | BONNIE SIMONS                      | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 060207        | Brookmyer Keith & Sydney           | 92.00              | 92.00           | 09/12/2024       | 0.00            | 101.20         |              |             |
| 060208        | Overlook Vacation Rentals, LLC     | 92.00              | 101.20          | 08/22/2024       | (39.62)         | -39.62         |              |             |
| 060209        | BYLOTAS BRIAN & REBCCA             | 92.00              | 1104.00         | 01/10/2024       | (184.00)        | -184.00        |              |             |
| 060210        | LAPORTA EDWARD & PATRICIA          | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 060212        | JJ CONSERVANCY LLC                 | 350.00             | 350.00          | 01/22/2024       | 0.00            | 0.00           |              |             |
| 060213        | WEIDMAN JOHN & CATHERINE           | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 060214        | DUNSTONS JOSEPH & KATHRYN          | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 060216        | TUZZE JOSEPH ALESSANDRO            | 92.00              | 101.20          | 08/19/2024       | 0.00            | 91.08          |              |             |
| 060217        | JDT Realty LLC                     | 92.00              | 98.04           | 08/19/2024       | 0.00            | 94.56          |              |             |
| 060218        | FETZKO Phillip T                   | 92.00              | 276.00          | 08/19/2024       | 0.00            | 0.00           |              |             |
| 060219        | Joseph & Debbie Tuzze              | 92.00              | 101.20          | 08/19/2024       | 0.00            | 91.08          |              |             |
| 060220        | IDEA MANAGEMENT LLC                | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 060221        | IDEA MANAGEMENT LLC                | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 060223        | ATKINSON Brandon                   | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 060226        | DIEFENDERFER MARK & SUSAN          | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 060227        | Yurasits Kevin or Lauren           | 92.00              | 92.00           | 10/03/2024       | 0.00            | 0.00           |              |             |
| 060228        | GALLO TERESA                       | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 060229        | Spall Thomas                       | 92.00              | 101.20          | 10/11/2024       | 0.00            | 110.40         |              |             |
| 060230        | LANGMAN MARY C                     | 92.00              | 295.32          | 08/12/2024       | 92.00           | 203.32         |              |             |

## Accounts Receivable

| <u>Acct #</u> | <u>Name</u>                    | <u>Last Billed</u> | <u>Last Amt</u> | <u>Last Paid</u> | <u>Past Due</u> | <u>Balance</u> | <u>Notes</u> | <u>Paid</u> |
|---------------|--------------------------------|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 060231        | MAZZONI ROBERT & KIMBERLY      | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 060232        | MANCUS JAMES                   | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 060233        | CONNOR EUGENE & JOAN           | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 060234        | KRANTZ FRANK                   | 92.00              | 92.00           | 10/08/2024       | 0.00            | -92.00         |              |             |
| 060235        | LAMBERTON ANGELICA             | 92.00              | 184.00          | 10/21/2024       | 0.00            | -92.57         |              |             |
| 060236        | Hack Michael                   | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 060237        | DEANTONIO ANGELA ATKINSON TIM  | 350.00             | 350.00          | 01/10/2024       | 0.00            | 0.00           |              |             |
| 060238        | THOMPSON KEVIN                 | 92.00              | 900.00          | 08/06/2018       | 9,637.24        | 9938.45        |              |             |
| 060239        | DEANTONIO JOHN E & RUTH DR     | 92.00              | 1012.00         | 02/20/2024       | (184.00)        | -184.00        |              |             |
| 060240        | CAREY W U & GARCIA JOSE MARGAR | 92.00              | 92.00           | 09/10/2024       | 0.00            | 101.20         |              |             |
| 060241        | LOWRY SCOTT D                  | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 060242        | CRAMBO RONALD&SHANNON          | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 060245        | KINNIRY STEVE& MARILYN         | 92.00              | 91.08           | 10/08/2024       | 0.00            | 101.20         |              |             |
| 060246        | BLESSINGTON TIMOTHY & DIANNA   | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 060247        | BLESSINGTON JAMES R            | 92.00              | 285.20          | 08/23/2024       | (92.00)         | -92.00         |              |             |
| 060248        | Hoffman Christopher            | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 060249        | ATKINSON BRIAN                 | 350.00             | 385.00          | 02/13/2023       | 0.00            | 490.00         |              |             |
| 060250        | ATKINSON BARBARA               | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 060251        | WINTERS JOHN W                 | 92.00              | 335.00          | 03/16/2018       | 8,242.67        | 8516.13        |              |             |
| 060252        | KRANTZ EDWARD                  | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 060253        | COBB DENISE                    | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 060254        | FEDOR BERNARD                  | 92.00              | 92.00           | 10/08/2024       | 0.00            | -0.91          |              |             |
| 060372        | Ciuccoli Michael & Jordan Laur | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 060373        | BURGIO VINCENT & SHERRY        | 92.00              | 92.00           | 10/24/2024       | 0.00            | 9.20           |              |             |
| 060374        | MCGRANE TIMOTHY                | 92.00              | 92.50           | 10/24/2024       | 0.00            | -2.63          |              |             |
| 060376        | ZELNA KIM CPA                  | 92.00              | 92.00           | 09/12/2024       | 0.00            | 101.20         |              |             |
| 060378        | RUDALAVAGE ALAN                | 92.00              | 92.00           | 10/28/2024       | 0.00            | -184.00        |              |             |
| 060379        | Martines John                  | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 060382        | NATI LISA                      | 92.00              | 276.00          | 09/18/2024       | (168.20)        | -168.20        |              |             |
| 060384        | VOJICK JOHN                    | 92.00              | 193.20          | 09/06/2024       | 0.00            | 101.20         |              |             |
| 060394        | Krasley Robert or Barbara      | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 060395        | LEE JULIANN                    | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 060398        | MAZZA PHILLIP                  | 92.00              | 1602.58         | 05/06/2024       | 398.45          | 515.78         |              |             |
| 060406        | SONDEJ JOHN & JANE             | 92.00              | 225.00          | 10/08/2024       | 0.00            | -22.60         |              |             |
| 060414        | KRASTEK RONALD                 | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 060423        | RUSNAK ANTHONY                 | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |

## Accounts Receivable

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|---------------|--------------------------------|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 060454        | DEFAZIO JASPER & SHARON        | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 060467        | YURGOSKY KEITH & MARION        | 92.00              | 92.00           | 10/08/2024       | 0.00            | -92.00         |              |             |
| 060523        | WAGNER MICHAEL JR.             | 92.00              | 92.00           | 09/17/2024       | 0.00            | 101.20         |              |             |
| 060527        | SPALL THOMAS                   | 92.00              | 101.20          | 10/11/2024       | 0.00            | 110.40         |              |             |
| 061194        | SHAFFER MICHAEL/MANDI          | 92.00              | 605.28          | 10/04/2024       | 0.00            | 0.00           |              |             |
| 061214        | Mikloiche Danielle             | 92.00              | 92.00           | 09/17/2024       | 0.00            | 101.20         |              |             |
| 061222        | ATKINSON KEN                   | 92.00              | 92.00           | 10/10/2024       | 0.00            | 0.00           |              |             |
| 063194        | WAGNER MICHAEL SR.             | 92.00              | 92.00           | 09/20/2024       | 0.00            | 101.20         |              |             |
| 064194        | BROWN DENNIS                   | 92.00              | 1104.00         | 01/16/2024       | (184.00)        | -184.00        |              |             |
| 070118        | DRUCKER ANNE                   | 92.00              | 1104.00         | 12/19/2023       | (184.00)        | -184.00        |              |             |
| 070119        | MOFFAT JULIA                   | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070120        | KORNUTIAK CHARLES              | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070121        | FAMULARO DR. DOMINIC           | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 070122        | NASH WILLIAM & ELIZABETH       | 92.00              | 193.20          | 09/16/2024       | 0.00            | 101.20         |              |             |
| 070123        | Kilmer, Ryan Jared             | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 070124        | KEEENAN KYLE/Leo Teresa        | 92.00              | 92.00           | 10/20/2024       | 0.00            | 0.00           |              |             |
| 070125        | McDONOUGH PATRICK & KATHLEEN   | 92.00              | 92.00           | 09/10/2024       | 0.00            | 101.20         |              |             |
| 070126        | CATLIN ROBERT or JOYCE         | 92.00              | 1104.00         | 01/22/2024       | (184.00)        | -184.00        |              |             |
| 070127        | WALLIS Jeffrey D               | 92.00              | 624.53          | 08/12/2024       | 207.59          | 321.13         |              |             |
| 070128        | STONEROAD DENISE               | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 070129        | ZUK BETTY                      | 184.00             | 184.00          | 10/11/2024       | 0.00            | 0.00           |              |             |
| 070130        | HOBBS CHRISTINE                | 92.00              | 276.00          | 10/21/2024       | 0.00            | -184.00        |              |             |
| 070131        | RUCKER KARL & JOANNE           | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 070132        | Falcone James or Lisa          | 184.00             | 184.00          | 10/18/2024       | 0.00            | 0.00           |              |             |
| 070133        | QUACKENBUSH IDA HUNTER         | 92.00              | 276.00          | 08/19/2024       | 0.00            | 0.00           |              |             |
| 070134        | HOBBS GERARD                   | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 070135        | GILHOOL MARGARET G & ELIZABETH | 92.00              | 184.00          | 09/20/2024       | 0.00            | 0.00           |              |             |
| 070136        | LOYACK GARY & CATHERINE        | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070137        | GARRICK SHAWN & SHELLY         | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070138        | BROWN JAMES & LORETTA          | 92.00              | 92.00           | 10/24/2024       | 0.00            | 0.00           |              |             |
| 070139        | PROPST BRIAN                   | 184.00             | 184.00          | 10/21/2024       | 0.00            | 0.00           |              |             |
| 070140        | CHAVIOUS GREGORY & MARY        | 92.00              | 193.39          | 08/12/2024       | 92.02           | 203.34         |              |             |
| 070141        | Clark Country LLC              | 92.00              | 1851.90         | 06/15/2023       | (129.90)        | -129.90        |              |             |
| 070143        | COLLURA MAUREEN                | 92.00              | 1106.00         | 12/12/2023       | (94.00)         | -94.00         |              |             |
| 070144        | CRAWFORD MARG/ THOMPSON KEVIN  | 92.00              | 318.00          | 07/18/2006       | 13,153.81       | 13525.01       |              |             |
| 070145        | KRAJEWSKI Kris                 | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |

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|---------------|-----------------------------|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 070146        | Drake Thomas                | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 070147        | FLYNN DONALD JR.            | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070148        | KLEINBAUER HANNAH           | 92.00              | 500.00          | 07/24/2024       | (93.96)         | -93.96         |              |             |
| 070149        | Petrewski Gary              | 92.00              | 92.00           | 10/28/2024       | 0.00            | -108.17        |              |             |
| 070150        | SAWYER JOSEPH T JR          | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 070152        | DRAKE THOMAS                | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 070153        | Frank DeAngelis             | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 070154        | Caviston Renee              | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 070155        | Lynn Pat                    | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070156        | HESKELL BRIDGET             | 92.00              | 337.67          | 10/09/2024       | 0.00            | 0.00           |              |             |
| 070157        | Mooney Mike & Tessa         | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070158        | VARANO THERESA              | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070159        | LEE Ann Marie               | 92.00              | 500.00          | 04/11/2023       | 3,259.91        | 3434.20        |              |             |
| 070161        | GILLOT JOHN M               | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 070162        | Semanision Kyle             | 92.00              | 92.00           | 10/02/2024       | 0.00            | 0.00           |              |             |
| 070163        | Silfee Jackie N.            | 92.00              | 101.20          | 09/30/2024       | 0.00            | 101.20         |              |             |
| 070164        | SAVAGE JOSHUA               | 92.00              | 193.20          | 10/21/2024       | 0.00            | 0.00           |              |             |
| 070165        | HAVARD ERIC W               | 92.00              | 1104.00         | 01/12/2024       | (184.00)        | -184.00        |              |             |
| 070166        | Myers William & Colleen     | 92.00              | 276.00          | 10/15/2024       | 0.00            | -184.00        |              |             |
| 070167        | Benedict, Brian             | 92.00              | 202.40          | 10/21/2024       | 0.00            | -101.20        |              |             |
| 070168        | Zenzal Theodore & Deborah A | 350.00             | 350.00          | 01/22/2024       | 0.00            | 0.00           |              |             |
| 070169        | ZENZAL THEODORE             | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 070170        | SCALZO BERNARD              | 350.00             | 350.00          | 01/12/2024       | 0.00            | 0.00           |              |             |
| 070171        | Waddell Rebecca             | 92.00              | 552.00          | 09/10/2024       | (368.00)        | -368.00        |              |             |
| 070172        | Falbo Joseph or Sarah       | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 070173        | Mancini Paul                | 92.00              | 92.00           | 10/22/2024       | 0.00            | 0.00           |              |             |
| 070174        | CHRUNEY Donna & James       | 350.00             | 350.00          | 09/12/2024       | 0.00            | -350.00        |              |             |
| 070175        | SMITH MAUREEN               | 92.00              | 296.26          | 10/03/2024       | 0.00            | 0.00           |              |             |
| 070176        | Stater LLC                  | 92.00              | 115.32          | 08/27/2024       | 103.13          | 214.56         |              |             |
| 070177        | VUOSO ANTHONY&PEGGY         | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 070179        | NALLY MICHAEL T             | 92.00              | 286.08          | 09/06/2024       | 93.75           | 205.09         |              |             |
| 070180        | Garavuso Robert             | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 070181        | VALENTINE LOUIS             | 92.00              | 92.00           | 10/08/2024       | 0.00            | -314.65        |              |             |
| 070182        | Turner, Trent               | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 070182.01     | Turner, Trent               | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 070183        | GRIFFITHS MARTHA A          | 92.00              | 1133.00         | 05/19/2022       | 2,283.75        | 2438.61        |              |             |

## Accounts Receivable

| <u>Acct #</u> | <u>Name</u>                | <u>Last Billed</u> | <u>Last Amt</u> | <u>Last Paid</u> | <u>Past Due</u> | <u>Balance</u> | <u>Notes</u> | <u>Paid</u> |
|---------------|----------------------------|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 070184        | WATSON GARY                | 92.00              | 92.00           | 10/22/2024       | 0.00            | 0.00           |              |             |
| 070185        | PALMIERO JAMES & SUSIE     | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070186        | ZUK BRADLEY                | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 070187        | WHITE PATRICA              | 92.00              | 92.00           | 09/12/2024       | 0.00            | 101.20         |              |             |
| 070188        | MUTA DONALD                | 92.00              | 92.00           | 09/18/2024       | 0.00            | 101.20         |              |             |
| 070189        | SMITH PHILLIP & DEBORAH    | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 070191        | COMINE ROBERT              | 92.00              | 828.00          | 04/11/2024       | (184.00)        | -184.00        |              |             |
| 070192        | MAZZA ROBIN                | 92.00              | 368.00          | 09/23/2024       | (184.00)        | -184.00        |              |             |
| 070194        | Bellfield Christopher      | 92.00              | 101.20          | 10/25/2024       | 0.00            | 0.00           |              |             |
| 070195        | Machiesky David & Ashley   | 92.00              | 1104.00         | 10/15/2024       | 0.00            | -1012.00       |              |             |
| 070365        | GRAZIANO JOSEPH            | 92.00              | 122.00          | 10/04/2024       | 0.00            | -266.00        |              |             |
| 070379        | Silfee Jackie N.           | 350.00             | 350.00          | 01/24/2024       | 0.00            | 0.00           |              |             |
| 070386        | CAREY PATRICK & DEBORAH    | 92.00              | 92.00           | 10/15/2024       | 0.00            | -92.00         |              |             |
| 070389        | Spagna Jeffrey & Noelle    | 92.00              | 92.00           | 10/20/2024       | 0.00            | 0.00           |              |             |
| 070392        | Neri Ian or Rebecca        | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 070393        | MOORE BECKY                | 92.00              | 92.00           | 09/20/2024       | 0.00            | 101.20         |              |             |
| 070396        | SALKO GERALD DR            | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 070401        | PIRAINO LUIGI              | 92.00              | 202.40          | 09/27/2024       | 0.00            | 101.20         |              |             |
| 070402        | STRONY RONALD              | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 070411        | SOKOLOSKI PAUL A           | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 070415        | ESSIG ALFRED               | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 070421        | PIRAINO ANTONIO            | 92.00              | 92.00           | 10/22/2024       | 0.00            | 0.00           |              |             |
| 070425        | KUTCH PAUL                 | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070432        | WARREN PETER               | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 070433        | ADAMS FRANCINE             | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 070434        | OHARA TINA                 | 92.00              | 92.00           | 10/28/2024       | 0.00            | 9.20           |              |             |
| 070436        | ZESHONSKI MIKE & LORI      | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070441        | MELLON CHRISTOPHER         | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070444        | CORNALL ROBERT & GINA      | 92.00              | 101.20          | 10/28/2024       | 0.00            | 0.00           |              |             |
| 070450        | ANDREWS MARTY&ANN          | 92.00              | 92.00           | 10/21/2024       | 0.00            | -92.70         |              |             |
| 070451        | DEMCHAK KIMBERLY           | 92.00              | 101.20          | 10/08/2024       | 0.00            | 101.20         |              |             |
| 070455        | ANDREWS DAVE               | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 070456        | FAWCETT BLAINE&SHANNON     | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070463        | SMURL STACY                | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 070466        | MANCUSO MICHAEL & JENNIFER | 92.00              | 552.00          | 06/17/2024       | (92.00)         | -92.00         |              |             |
| 070468        | CHRUNEY JAMES or Donna     | 92.00              | 1104.00         | 09/12/2024       | (1,104.00)      | -1104.00       |              |             |

## Accounts Receivable

| <u>Acct #</u> | <u>Name</u>                    | <u>Last Billed</u> | <u>Last Amt</u> | <u>Last Paid</u> | <u>Past Due</u> | <u>Balance</u> | <u>Notes</u> | <u>Paid</u> |
|---------------|--------------------------------|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 070469        | VITZAKOVITCH WILLIAM& KATHLEEN | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 070472        | FLYNN PATRICIA DEBORAH FRESCO  | 92.00              | 92.00           | 08/05/2024       | (255.00)        | -255.00        |              |             |
| 070473        | DUNSTONE JOESEPH JR.           | 92.00              | 95.00           | 10/15/2024       | 174.44          | 288.25         |              |             |
| 070476        | RANDALL DOUGLAS                | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 070481        | Zecca Nando                    | 92.00              | 92.00           | 10/28/2024       | 0.00            | 0.00           |              |             |
| 070483        | DEPOTI JAMES                   | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070488        | GRIER RYAN                     | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 070493        | MARK JOESEPH & SAL             | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 070496        | SOKSO MIKE                     | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 070503        | VALENTINE MICHAEL              | 92.00              | 92.00           | 10/08/2024       | 0.00            | -314.65        |              |             |
| 070515        | Smith Jamie or Eric            | 92.00              | 542.28          | 08/12/2024       | 92.00           | 203.32         |              |             |
| 070518        | MAZZONI ROBERT                 | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070522        | KATCHMORE JONATHAN             | 92.00              | 193.20          | 09/25/2024       | 0.00            | 10.12          |              |             |
| 070523        | Summa Michelle                 | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 070524        | Garrick, Shelley               | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 071124        | SMEDELY GARY Dr                | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 071143        | Sutton Lori or Dave            | 92.00              | 306.69          | 02/16/2024       | 751.26          | 875.62         |              |             |
| 071153        | Malinchak Thomas               | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 071160        | FALBO SANDY                    | 92.00              | 92.00           | 10/11/2024       | 0.00            | -42.00         |              |             |
| 071179        | Michael or Jenny Nally         | 92.00              | 304.52          | 09/06/2024       | 93.93           | 205.27         |              |             |
| 071188        | Fagan Juliana                  | 92.00              | 400.00          | 08/23/2024       | 90.45           | 201.60         |              |             |
| 071191        | COMINE ROBERT                  | 92.00              | 828.00          | 04/11/2024       | (184.00)        | -184.00        |              |             |
| 080077        | MALINCHAK JAMES                | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 080078        | FINCH HILL RESTAURANT          | 184.00             | 2266.35         | 09/23/2024       | (1,935.15)      | -1935.15       |              |             |
| 080079        | KAMINSKI JAMES & LAURIE        | 92.00              | 200.00          | 10/21/2024       | 0.00            | -7.90          |              |             |
| 080080        | WANSACZ JOHN JR.               | 92.00              | 101.20          | 09/12/2024       | 0.00            | 101.20         |              |             |
| 080081        | RUSEK GERALD & LORRAINNE       | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 080082        | SWINGLE KARL                   | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 080083        | TROTTER MICHAEL J or KARIN     | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 080084        | BALINAS TONY                   | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 080085        | Trotter Alicia                 | 92.00              | 90.16           | 09/23/2024       | 0.00            | 101.20         |              |             |
| 080086        | MIZERAK J ANDREW               | 92.00              | 92.00           | 09/12/2024       | 0.00            | 101.20         |              |             |
| 080087        | MUNLEY THOMAS                  | 92.00              | 82.50           | 01/13/2016       | 9,493.64        | 9791.99        |              |             |
| 080088        | PARSONS JOSH                   | 92.00              | 800.00          | 10/06/2024       | 2,258.10        | 2420.37        |              |             |
| 080089        | LAKE MART PRACHI INC           | 184.00             | 2220.99         | 12/19/2023       | (368.00)        | -368.00        |              |             |
| 080090        | KAVULICH JEFFREY J             | 92.00              | 552.00          | 07/16/2024       | (184.00)        | -184.00        |              |             |

## Accounts Receivable

| <u>Acct #</u> | <u>Name</u>                          | <u>Last Billed</u> | <u>Last Amt</u> | <u>Last Paid</u> | <u>Past Due</u> | <u>Balance</u> | <u>Notes</u> | <u>Paid</u> |
|---------------|--------------------------------------|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 080091        | GREGORY RICHARD JR & Laura           | 92.00              | 92.00           | 10/28/2024       | 0.00            | 9.20           |              |             |
| 080092        | CHERNESKY M GASPER J. FASCHING       | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 080093        | DALEY ELINOR OR FRED                 | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 080094        | RUCKER KARL & KIM                    | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 080095        | SEWACK KAREN                         | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 080096        | CARITO ANTHONY & KATHRYN             | 92.00              | 552.00          | 10/11/2024       | 0.00            | -460.00        |              |             |
| 080097        | O'ROURKE DANIEL                      | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 080098        | SMITH KEVIN & KRISTA                 | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 080099        | Kunkel Theresa                       | 92.00              | 154.61          | 10/22/2024       | 0.00            | 0.00           |              |             |
| 080100        | WEST ANN                             | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 080417        | LOPATOFSKY MELISSA                   | 92.00              | 276.00          | 08/19/2024       | (65.00)         | -65.00         |              |             |
| 080508        | SMITH WILLIAM                        | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 081085        | Dippel Seth                          | 92.00              | 92.00           | 10/10/2024       | 0.00            | 0.00           |              |             |
| 081086        | MIZERAK ANDREW JR                    | 92.00              | 92.00           | 09/12/2024       | 0.00            | 101.20         |              |             |
| 081099        | Marlie Martines                      | 92.00              | 92.00           | 10/24/2024       | 0.00            | 9.20           |              |             |
| 082085        | CHINDEMI ROBERT                      | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 090045        | WORMUTH MICHAEL                      | 92.00              | 92.00           | 09/21/2024       | 119.68          | 231.46         |              |             |
| 090046        | GREENFIELD TWP                       | 184.00             | 184.00          | 10/15/2024       | 0.00            | 0.00           |              |             |
| 090047        | LOOMIS BRANDON & HEATHER             | 92.00              | 92.00           | 10/19/2024       | 0.00            | 0.00           |              |             |
| 090048        | Naniewicz Jonathan or Gianna Telesco | 92.00              | 92.00           | 10/07/2024       | 0.00            | 0.00           |              |             |
| 090049        | CARITO FRANK JR & JOANN              | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 090050        | Agentowicz Zakkary & Dragwa Nichole  | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 090051        | GIBBONS JASON&CARRIE                 | 92.00              | 300.00          | 10/03/2024       | 200.69          | 317.07         |              |             |
| 090052        | SCHOENLY ALFRED & JUDITH             | 92.00              | 92.00           | 10/22/2024       | 0.00            | 0.00           |              |             |
| 090053        | ST ROSE RECTORY                      | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 090054        | OSBORNE JOHN & CATHERINE             | 92.00              | 276.00          | 08/19/2024       | 0.00            | 0.00           |              |             |
| 090055        | FINCH HILL BAPTIST CHURCH            | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 090056        | Krause Terry & Bettie                | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 090057        | MCCANN CHARLES & BRENDA              | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 090058        | McCann Brian                         | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 090059        | Dupay Kristen or Robert J Weiler     | 92.00              | 92.00           | 10/19/2024       | 0.00            | 0.00           |              |             |
| 090060        | Carpenter, Dakota                    | 92.00              | 295.32          | 10/28/2024       | 0.00            | 11.13          |              |             |
| 090061        | Polovitch Jeremy                     | 92.00              | 1104.00         | 01/12/2024       | (184.00)        | -184.00        |              |             |
| 090062        | Cost Starkey Lisa & Peter Cost       | 92.00              | 250.00          | 04/16/2024       | 762.43          | 887.01         |              |             |
| 090063        | VITZAKOVITCH WILLIAM                 | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 090064        | CRISCERA ROXANNE                     | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |



## Accounts Receivable

| <u>Acct #</u> | <u>Name</u>                | <u>Last Billed</u> | <u>Last Amt</u> | <u>Last Paid</u> | <u>Past Due</u> | <u>Balance</u> | <u>Notes</u> | <u>Paid</u> |
|---------------|----------------------------|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 090065        | Zakarauskas III John       | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 090066        | JANKAUSKAS CHRIS & MONICA  | 92.00              | 92.00           | 10/01/2024       | 0.00            | 0.00           |              |             |
| 090067        | Cresswell Kevin            | 92.00              | 100.00          | 10/15/2024       | 100.72          | 213.12         |              |             |
| 090068        | Trichilo Jason and Corrine | 92.00              | 193.20          | 10/21/2024       | 0.00            | 0.00           |              |             |
| 090069        | KUTCHMANICH CRAIG- ELLEN   | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 090070        | McGowan Gavin              | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 090071        | Clawges Jack               | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 090072        | Morgan John Thomas         | 92.00              | 295.32          | 09/20/2024       | 0.00            | 101.20         |              |             |
| 090073        | TAYLOR MICHELE             | 92.00              | 1104.00         | 05/20/2024       | (552.00)        | -552.00        |              |             |
| 090074        | FLYNN DONALD & MARIA       | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 090075        | CONIGLIARO JOESEPH         | 92.00              | 184.00          | 09/18/2024       | 0.00            | 0.00           |              |             |
| 090076        | FORD JUSTIN                | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 090077        | MASE JOYA                  | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 090078        | MITCHELL WILLIAM & CONNIE  | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 090364        | ARTHUR THOMAS              | 92.00              | 200.00          | 12/07/2023       | 1,753.70        | 1898.01        |              |             |
| 090366        | Demark John and Samantha   | 92.00              | 92.32           | 10/22/2024       | 0.00            | 0.00           |              |             |
| 090370        | CHIVERS LARRY / VAUGHAN M. | 92.00              | 500.00          | 03/22/2021       | 5,902.46        | 6129.33        |              |             |
| 090371        | KELLY CHARLES & APRIL      | 92.00              | 200.00          | 03/18/2024       | 7,302.62        | 7557.37        |              |             |
| 090372        | Gilmartin Marian and Brett | 92.00              | 92.00           | 10/02/2024       | 0.00            | 0.00           |              |             |
| 090377        | LIUZZO PATRICK             | 92.00              | 193.20          | 10/15/2024       | 0.00            | 0.00           |              |             |
| 090378        | Farber William             | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 090380        | PIASECKI JUDITE            | 92.00              | 1104.00         | 01/12/2024       | (184.00)        | -184.00        |              |             |
| 090388        | Penzone Kasey or John      | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 090408        | TAPYRIK HARRY              | 92.00              | 276.00          | 10/11/2024       | 0.00            | -184.00        |              |             |
| 090412        | BOHLIG JOHN                | 92.00              | 760.13          | 11/22/2023       | 1,039.04        | 1169.13        |              |             |
| 090413        | SHEPPARD DOUG & JAMIE      | 92.00              | 92.00           | 09/19/2024       | 0.00            | 101.20         |              |             |
| 090429        | MESKO BOB                  | 92.00              | 92.00           | 09/12/2024       | 0.00            | 101.20         |              |             |
| 090431        | Woodbridge Paul            | 92.00              | 181.14          | 08/22/2024       | 92.00           | 203.32         |              |             |
| 090437        | ZELLERS AMY                | 92.00              | 202.40          | 08/19/2024       | 194.12          | 307.39         |              |             |
| 090452        | Grabowski Sarah or Eric    | 92.00              | 193.20          | 09/17/2024       | (101.20)        | -101.20        |              |             |
| 090453        | TELESCO DOMINIC&SHANNON    | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 090459        | BERTHOLF GREG              | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 090461        | TOTSKY MARK & SUSANNNE     | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 090462        | Nguyen Tan Tran and Hien   | 92.00              | 193.20          | 10/18/2024       | 0.00            | 0.00           |              |             |
| 090465        | BERRY MARK & MARY          | 92.00              | 92.00           | 10/20/2024       | 0.00            | 0.00           |              |             |
| 090477        | Nolan, Domenick            | 92.00              | 510.01          | 09/05/2023       | 1,378.26        | 1515.10        |              |             |

## Accounts Receivable

| <u>Acct #</u> | <u>Name</u>                          | <u>Last Billed</u> | <u>Last Amt</u> | <u>Last Paid</u> | <u>Past Due</u> | <u>Balance</u> | <u>Notes</u> | <u>Paid</u> |
|---------------|--------------------------------------|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 090479        | GULLONE STEPHEN                      | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 090484        | FORTUNER PAUL JR.                    | 92.00              | 400.00          | 06/06/2024       | 918.01          | 1045.69        |              |             |
| 090491        | CORTINO GUY                          | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 090497        | DIDATO TOM                           | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 090500        | WALSH TIMOTHY                        | 92.00              | 407.65          | 10/15/2024       | 0.00            | -110.18        |              |             |
| 090502        | LUBASH CHARLES                       | 92.00              | 368.00          | 10/15/2024       | 0.00            | -276.00        |              |             |
| 090503        | Feduchak, Leon or Mary               | 92.00              | 92.00           | 10/05/2024       | 0.00            | 0.00           |              |             |
| 090504        | Shannon Mark & Lynn                  | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 090512        | MECCA JASON                          | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 090524        | SZILI WILLIAM                        | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 090593        | PANTZAR JASON                        | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 090594        | Barucky Tammy                        | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 091044        | EVANS BRUCE & JANE                   | 92.00              | 101.20          | 10/28/2024       | 0.00            | 0.00           |              |             |
| 100023        | ANDIDORA JAMES & DEBBIE              | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 100024        | HILL BRUCE                           | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 100025        | MCDONNELL JOHN R                     | 92.00              | 276.00          | 09/20/2024       | (92.00)         | -92.00         |              |             |
| 100026        | Cieszkowski Joseph & Audrey          | 92.00              | 398.45          | 06/17/2024       | 295.32          | 410.60         |              |             |
| 100027        | STANCAVAGE JOANNE                    | 92.00              | 368.68          | 10/11/2024       | 0.00            | -585.29        |              |             |
| 100028        | Rudalavage Alan Jr & Alexis Graziano | 92.00              | 92.00           | 10/04/2024       | 0.00            | 0.00           |              |             |
| 100029        | MALCOLM GARY                         | 92.00              | 335.00          | 03/08/2018       | 8,275.47        | 8549.57        |              |             |
| 100030        | RUSNAK STEPHEN                       | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 100031        | WODOCK JAMES JR.                     | 92.00              | 92.00           | 09/17/2024       | 0.00            | 101.20         |              |             |
| 100032        | HAYES JAMES & CARLA                  | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 100033        | Wodock Christopher J. & Kera C       | 368.00             | 368.00          | 10/21/2024       | 0.00            | 0.00           |              |             |
| 100034        | NICOTERI DAVID&MICHELE               | 92.00              | 92.00           | 10/24/2024       | 0.00            | 9.20           |              |             |
| 100035        | MAZZA PHILIP                         | 92.00              | 1602.58         | 05/06/2024       | 398.45          | 515.78         |              |             |
| 100036        | BUCKSBEE LEE & JEAN                  | 92.00              | 1104.00         | 01/18/2024       | (184.00)        | -184.00        |              |             |
| 100037        | Bylotas Brian or Cassie Colucco      | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 100038        | Shupp Michael & Megan Balmer         | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 100039        | O'Malley Amber                       | 92.00              | 282.92          | 02/05/2024       | 1,812.37        | 1957.84        |              |             |
| 100040        | PEDUTO JOAN/Fisher Beth              | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 100041        | BEDNASH BRIANNA                      | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 100042        | SHUST JOSEPH                         | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 100043        | KAZMIERSKI ALLAN                     | 276.00             | 276.00          | 10/21/2024       | 0.00            | 0.00           |              |             |
| 100044        | DELFINO JOHN & PATRICIA              | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 100045        | Tokash Nicole K.                     | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |

## Accounts Receivable

| <u>Acct #</u> | <u>Name</u>                  | <u>Last Billed</u> | <u>Last Amt</u> | <u>Last Paid</u> | <u>Past Due</u> | <u>Balance</u> | <u>Notes</u> | <u>Paid</u> |
|---------------|------------------------------|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 100368        | Kvaka, Courtney Brink        | 92.00              | 82.40           | 04/18/2024       | 502.60          | 622.01         |              |             |
| 100375        | SIRIANNI RALPH               | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 100381        | GRANVILLE JACK               | 92.00              | 98.00           | 10/24/2024       | 0.00            | -567.30        |              |             |
| 100383        | TINKLEMAN LAWRENCE           | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 100385        | Olson Laura Lee              | 92.00              | 203.33          | 10/21/2024       | 0.00            | 0.00           |              |             |
| 100397        | Keegan Michael & Babetta     | 92.00              | 92.00           | 09/23/2024       | 0.00            | 101.20         |              |             |
| 100419        | Brunk Jonathan               | 92.00              | 100.00          | 10/15/2024       | 0.00            | -8.21          |              |             |
| 100426        | FINCH HILL VETERINARY CLINIC | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 100464        | APOSTOLAKES JOHN&PATRICIA    | 92.00              | 276.00          | 10/18/2024       | 0.00            | -184.00        |              |             |
| 100470        | LYNCH CAROLINE               | 92.00              | 276.00          | 10/18/2024       | 0.00            | -184.00        |              |             |
| 100478        | ORUE JOHN & CONNIE           | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 100494        | SMITH ERIC & MARLENE         | 92.00              | 200.00          | 10/11/2024       | 136.46          | 250.54         |              |             |
| 100514        | RIDELL RODGER                | 92.00              | 92.00           | 10/10/2024       | 0.00            | 0.00           |              |             |
| 110001        | Lucke Holly or James         | 92.00              | 92.00           | 10/22/2024       | 0.00            | 0.00           |              |             |
| 110002        | GARBOCHESKI JOSEPH & CAROLYN | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 110003        | BOLAND JAMES & LORI          | 92.00              | 650.00          | 10/17/2017       | 8,643.32        | 8924.74        |              |             |
| 110004        | CALJEAN ANTHONY              | 92.00              | 200.00          | 07/24/2024       | 314.61          | 430.28         |              |             |
| 110005        | GARBOCHESKI JOSEPH&TAMMY     | 92.00              | 500.00          | 08/22/2024       | 496.58          | 615.88         |              |             |
| 110006        | Carachilo Gino               | 92.00              | 203.32          | 10/25/2024       | 0.00            | 0.00           |              |             |
| 110007        | ORAZZI PETER                 | 92.00              | 1000.00         | 12/17/2021       | 4,494.52        | 4693.38        |              |             |
| 110008        | Bai Properties, LLC          | 368.00             | 368.00          | 10/15/2024       | 0.00            | 0.00           |              |             |
| 110009        | ORAZZI DANTE JR & DOROTHY    | 276.00             | 276.00          | 10/18/2024       | 0.00            | 0.00           |              |             |
| 110010        | ORAZZI DANTE & DOROTHY       | 276.00             | 276.00          | 10/18/2024       | 0.00            | 0.00           |              |             |
| 110011        | ORAZZI TERRY                 | 92.00              | 303.60          | 12/15/2022       | 2,470.93        | 2629.51        |              |             |
| 110012        | ORAZZI DANTE                 | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 110013        | MANCUSO JAMES & MARY         | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 110014        | BURGIO MARY                  | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 110015        | PERRI VINCENT & MARION       | 92.00              | 92.00           | 09/27/2024       | 0.00            | 101.20         |              |             |
| 110016        | BESTEN MIKE & WENDY          | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 110017        | BLANK WILLIAM & JANE         | 92.00              | 92.00           | 10/24/2024       | 0.00            | -92.00         |              |             |
| 110018        | LAFFERTY RYAN & KIMBERLY     | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 110020        | KOENKE MARVIN & SHARON       | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 110021        | POPE MITCHELL                | 92.00              | 202.40          | 10/01/2024       | 0.00            | 0.00           |              |             |
| 110022        | BURGIO JOSEPH & KAREN        | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 110391        | FAZIO DEAN                   | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 110404        | GRANDE ANTHONY & KATHRYN     | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |

## Accounts Receivable

| <u>Acct #</u> | <u>Name</u>               | <u>Last Billed</u> | <u>Last Amt</u> | <u>Last Paid</u> | <u>Past Due</u> | <u>Balance</u> | <u>Notes</u> | <u>Paid</u> |
|---------------|---------------------------|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 110457        | BURGIO THERESA            | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 110475        | Evans Jeffrey or Sarah    | 92.00              | 92.00           | 10/14/2024       | 0.00            | 0.00           |              |             |
| 120100        | PERRI CARMINE & JENN      | 92.00              | 200.00          | 10/08/2024       | 1,418.80        | 1558.43        |              |             |
| 120101        | SHIFLER GLEN              | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 120102        | KUTCH DAVID & GAYLE       | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 120103        | TAYLOR MARK & MAUREEN     | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 120104        | TAYLOR JEAN               | 92.00              | 1104.00         | 01/12/2024       | (184.00)        | -184.00        |              |             |
| 120105        | KAMINSKY STANLEY          | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 120106        | Brown Michael             | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 120107        | Cullen Andrew or Jodianne | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 120108        | SNYDER GERALD & JOSEPHINE | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 120109        | Setzer Zach               | 92.00              | 502.60          | 10/08/2024       | 0.00            | 0.00           |              |             |
| 120110        | GAVIN THOMAS & BRENDA     | 92.00              | 276.00          | 10/21/2024       | 0.00            | -184.00        |              |             |
| 120111        | FRISHKO DAVID             | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 120112        | WELLMAN DUSTIN            | 92.00              | 563.05          | 03/20/2019       | 7,610.42        | 7871.29        |              |             |
| 120113        | Haas Danielle             | 92.00              | 193.20          | 09/06/2024       | 0.00            | 101.20         |              |             |
| 120114        | WASHKO JOANN              | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 120115        | SAXON ROBERT A. or DIANA  | 92.00              | 185.00          | 10/08/2024       | 431.08          | 550.89         |              |             |
| 120116        | Water Dragon LLC          | 92.00              | 368.00          | 10/08/2024       | 0.00            | -174.80        |              |             |
| 120373        | SNYDER TOM                | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 120387        | Parasole Margaret         | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 120390        | GRIZZANTI JOSEPH SR       | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 120405        | Dippel Joshua             | 92.00              | 92.00           | 10/13/2024       | 0.00            | 0.00           |              |             |
| 120409        | LANTZY STEVEN & ANDREA    | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 120416        | SNYDER THOMAS             | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 120419        | HEBDEN RAYMOND            | 92.00              | 600.00          | 08/05/2024       | 543.54          | 663.77         |              |             |
| 120427        | PRICE TOM                 | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 120435        | Louis Mantione            | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 120440        | KROK DAVID                | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 120445        | Kravitz Rebecca           | 92.00              | 200.00          | 09/21/2024       | 745.67          | 869.90         |              |             |
| 120446        | Kaminsky Stanley          | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 120448        | POLLITS JOESEPH&MARYBETH  | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 120460        | PASTERNAK MICHAEL         | 92.00              | 125.00          | 09/23/2024       | 5,997.74        | 6226.51        |              |             |
| 120486        | COSKLO GENE               | 92.00              | 92.00           | 09/27/2024       | 0.00            | 0.00           |              |             |
| 120489        | DOOLEY RICHARD &MICHELLE  | 92.00              | 490.45          | 09/15/2024       | 0.00            | 0.00           |              |             |
| 120492        | SNYDER GERALD             | 92.00              | 300.00          | 10/18/2024       | 0.00            | -106.80        |              |             |

## Accounts Receivable

| <u>Acct #</u> | <u>Name</u>                     | <u>Last Billed</u> | <u>Last Amt</u> | <u>Last Paid</u> | <u>Past Due</u> | <u>Balance</u> | <u>Notes</u> | <u>Paid</u> |
|---------------|---------------------------------|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 120498        | BLAKE DWIGHT & LAURA            | 92.00              | 1102.00         | 01/10/2024       | (184.00)        | -184.00        |              |             |
| 121115        | MALINCHAK ROBERT                | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 130282        | NALEVANKA ROBERT                | 92.00              | 193.31          | 09/20/2024       | (110.52)        | -110.52        |              |             |
| 130283        | BRITTON ROBERT & CARL           | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 130284        | SMEDLEY JOHN & MARGARET         | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 130285        | Bell George & Jean              | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 130287        | GODOWSKI EUGENE & EILEEN        | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 130288        | Biancarelli Susan               | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 130289        | GALKO FRANK & GILLEN & MARIBET  | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 130290        | Jeanine Villano-George          | 92.00              | 460.00          | 07/25/2024       | (98.78)         | -98.78         |              |             |
| 130291        | Drucker Anne                    | 92.00              | 1104.00         | 12/19/2023       | (184.00)        | -184.00        |              |             |
| 130292        | Vipond Jesse                    | 92.00              | 92.00           | 10/18/2024       | 0.00            | -92.00         |              |             |
| 130293        | Cambardella William & Michelle  | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 130294        | EDWARDS MARION                  | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 130295        | WEISSMAN WILLARD                | 92.00              | 1104.00         | 01/10/2024       | (184.00)        | -184.00        |              |             |
| 130296        | Williams Edward & Kristen       | 92.00              | 101.20          | 09/12/2024       | 0.00            | 101.20         |              |             |
| 130297        | FRYER MARY                      | 92.00              | 276.00          | 10/15/2024       | 0.00            | -184.00        |              |             |
| 130298        | BUTLER A. GRANT & DEBORAH L     | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 130299        | HOLLENBACK JOHN                 | 92.00              | 92.00           | 10/15/2024       | 0.00            | -92.00         |              |             |
| 130300        | RUSSILLO PETER & BARBARA        | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 130301        | Owens Machelie or William       | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 130302        | WILLIAMS KIERAN                 | 92.00              | 92.00           | 10/24/2024       | 0.00            | 0.00           |              |             |
| 130304        | STEPHENS LINDA                  | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 130305        | Loch Mara                       | 92.00              | 250.00          | 10/17/2024       | 93.02           | 206.75         |              |             |
| 130306        | HEALEY FRANCIS X                | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 130307        | HEALEY FRANCIS X                | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 130308        | RUSSILLO ROBERT                 | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 130309        | GREELEY CONNIE                  | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 130310        | McCARTHY ROBERT E.              | 92.00              | 92.00           | 09/20/2024       | 0.00            | 101.20         |              |             |
| 130311        | BALATTI ANTHONY                 | 92.00              | 92.00           | 10/08/2024       | 0.00            | -368.70        |              |             |
| 130312        | GRECCO RALPH & PAMELA           | 350.00             | 2040.00         | 01/14/2022       | (492.72)        | -492.72        |              |             |
| 130313        | 52 N Roberts LLC Brenden Reilly | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 130314        | GRECCO RALPH & PAMELA           | 92.00              | 1067.00         | 11/27/2023       | 0.00            | 0.00           |              |             |
| 130315        | D & K Land LLC                  | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 130316        | DRENNAN THOMAS & LINDA          | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 130317        | Conroy Leisha                   | 92.00              | 193.20          | 09/20/2024       | 0.00            | 101.20         |              |             |

## Accounts Receivable

| <u>Acct #</u> | <u>Name</u>                        | <u>Last Billed</u> | <u>Last Amt</u> | <u>Last Paid</u> | <u>Past Due</u> | <u>Balance</u> | <u>Notes</u> | <u>Paid</u> |
|---------------|------------------------------------|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 130399        | MARTINES JOHN                      | 92.00              | 607.78          | 10/09/2024       | 0.00            | 0.00           |              |             |
| 130403        | ANDERSON ANDREW                    | 92.00              | 920.00          | 02/12/2024       | (92.00)         | -92.00         |              |             |
| 130407        | JAGER PETER                        | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 130410        | GILL CHRIS & ANNA                  | 92.00              | 92.00           | 10/15/2024       | 0.00            | -85.00         |              |             |
| 130420        | Senofonte, Mark                    | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 130422        | Obzud John                         | 92.00              | 460.00          | 10/18/2024       | 0.00            | -368.00        |              |             |
| 130424        | RETZBACH CRAIG                     | 92.00              | 1104.00         | 12/15/2023       | (92.00)         | -92.00         |              |             |
| 130428        | STEARNS TIM & JODI                 | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 130439        | Carmen & Jessica A Winters         | 92.00              | 193.20          | 10/10/2024       | 0.00            | 0.00           |              |             |
| 130442        | Nebzydowski Emily                  | 92.00              | 184.00          | 08/27/2024       | 0.00            | 0.00           |              |             |
| 130443        | KEARNEY STEVE                      | 92.00              | 92.00           | 10/14/2024       | 0.00            | 0.00           |              |             |
| 130458        | SANTANNA MICHELLE                  | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 130471        | MCGOVERN PAUL JR.                  | 92.00              | 1104.00         | 01/16/2024       | (184.00)        | -184.00        |              |             |
| 130472        | McGovern Paul Jr                   | 92.00              | 1104.00         | 01/16/2024       | (184.00)        | -184.00        |              |             |
| 130480        | Wallis Mark and Sarah              | 92.00              | 92.00           | 09/12/2024       | 0.00            | 101.20         |              |             |
| 130482        | LITZ EUGENE&PATRICIA               | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 130485        | KOZLOSKY THOMAS                    | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 130487        | TOMAINE ROBERT                     | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 130490        | PICONI JOSEPH III                  | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 130516        | Brown Brian and Adrienne           | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 130521        | WHITELAVICH JOHN                   | 92.00              | 92.00           | 09/17/2024       | 0.00            | 92.00          |              |             |
| 131296        | Carachilo Thomas & Amy             | 92.00              | 92.00           | 10/24/2024       | 0.00            | 9.20           |              |             |
| 131302        | WILLIAMS JOHN III & DEBORAH        | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 132296        | Nevins Jeffrey                     | 92.00              | 150.00          | 10/15/2024       | 0.00            | -438.00        |              |             |
| 133282        | Haran Frank & Lisa                 | 92.00              | 800.00          | 10/08/2024       | 0.00            | -940.84        |              |             |
| 133296        | Kirby Mark                         | 92.00              | 193.20          | 10/21/2024       | 0.00            | 0.00           |              |             |
| 140318        | GRIFFITHS DAVID or JILL            | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 140319        | Shady Lake Cabin LLC C/O Tara Nepa | 92.00              | 914.10          | 03/07/2024       | (179.00)        | -179.00        |              |             |
| 140320        | LEO ANDY                           | 92.00              | 92.00           | 10/22/2024       | 0.00            | 0.00           |              |             |
| 140321        | Pidgeon Joseph & Jackie            | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 140322        | LASEWICZ MARK / KIM                | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 140323        | GERRITY MARGARET                   | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 140324        | CLEGG JAMES &AMY                   | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 140325        | STEPHENS ROSEMARI                  | 92.00              | 92.00           | 10/14/2024       | 0.00            | 0.00           |              |             |
| 140326        | NESBITT KAREN /O'CONNOR            | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 140327        | MANZIANO CAROLE                    | 92.00              | 101.20          | 10/15/2024       | 0.00            | 0.00           |              |             |

## Accounts Receivable

| <u>Acct #</u> | <u>Name</u>                      | <u>Last Billed</u> | <u>Last Amt</u> | <u>Last Paid</u> | <u>Past Due</u> | <u>Balance</u> | <u>Notes</u> | <u>Paid</u> |
|---------------|----------------------------------|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 140328        | MCRAE JAMES                      | 92.00              | 276.00          | 07/24/2024       | 0.00            | 101.20         |              |             |
| 140329        | Dan Totsky                       | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 140330        | SOCHOKA JUDY                     | 92.00              | 101.20          | 09/30/2024       | (9.20)          | -9.20          |              |             |
| 140331        | CHUBB CHARLENE                   | 92.00              | 92.00           | 09/17/2024       | 0.00            | 101.20         |              |             |
| 140332        | CONG SIS SERV IMM HEART OF MAR   | 92.00              | 1104.00         | 10/08/2024       | 0.00            | -910.80        |              |             |
| 140333        | NAGLE MARGARET L                 | 92.00              | 92.00           | 10/24/2024       | 0.00            | 9.20           |              |             |
| 140334        | SINON JANE                       | 92.00              | 92.00           | 10/24/2024       | 0.00            | 9.20           |              |             |
| 140335        | CARNEY JOSEPH & MARY             | 92.00              | 92.00           | 10/22/2024       | 0.00            | 0.00           |              |             |
| 140336        | CARNEY JOSEPH X & MARY JOAN      | 92.00              | 92.00           | 10/22/2024       | 0.00            | 0.00           |              |             |
| 140337        | MELNICK MIKE & LINDA             | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 140338        | STAFURSKY DAVID & KIMBERLY       | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 140339        | SPIECHER DON                     | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 140340        | ORAZZI D JR                      | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 140341        | MICAN DEBORAH                    | 92.00              | 92.00           | 10/24/2024       | 0.00            | 9.20           |              |             |
| 140342        | MICAN BONNIE                     | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 140343        | OBLOSHNEY JOSEPH                 | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 140344        | Hojnoski Michael & Pamela        | 92.00              | 276.00          | 08/22/2024       | 0.00            | 0.00           |              |             |
| 140345        | HOJNOSKI MICHAEL & PAMELA        | 92.00              | 276.00          | 08/22/2024       | 0.00            | 0.00           |              |             |
| 140346        | Ciarlante Peter                  | 92.00              | 1075.00         | 11/17/2023       | (92.00)         | -92.00         |              |             |
| 140347        | Ciarlante Peter                  | 92.00              | 1104.00         | 10/15/2024       | 0.00            | -1104.00       |              |             |
| 140348        | DIMMIG DOUG                      | 92.00              | 92.00           | 10/08/2024       | 0.00            | 0.00           |              |             |
| 140349        | KLENK CINDY                      | 92.00              | 92.00           | 10/10/2024       | 0.00            | 0.00           |              |             |
| 140350        | LAPORTA THOMAS & LISA            | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 140351        | DZIELAK ED MD                    | 92.00              | 203.32          | 08/30/2024       | 92.93           | 203.34         |              |             |
| 140352        | KOZEL KEN                        | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 140353        | DOUD David                       | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 140354        | JOHNSON GARY & CAROLYN           | 92.00              | 92.00           | 10/21/2024       | 0.00            | -92.08         |              |             |
| 140355        | JOHNSON GARY & CAROLYN           | 350.00             | 350.00          | 01/18/2024       | 0.00            | 0.00           |              |             |
| 140356        | CARTER STEVE                     | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 140357        | KRUPA LAURIE                     | 92.00              | 202.40          | 10/21/2024       | 0.00            | 0.00           |              |             |
| 140358        | CIAMBRIELLO ANTHONY              | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 140359        | Virbitsky, Thomas/Striefsky, Jam | 92.00              | 92.00           | 10/24/2024       | 0.00            | 9.20           |              |             |
| 140360        | LUISADA PAUL                     | 92.00              | 101.73          | 09/23/2024       | (162.14)        | -162.14        |              |             |
| 140361        | HEALEY JOESEPH                   | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 140362        | ELKVIEW COUNTRY CLUB             | 736.00             | 816.00          | 10/08/2024       | 90.02           | 974.93         |              |             |
| 140364        | FRONCEK MATT                     | 92.00              | 184.00          | 09/20/2024       | 0.00            | 0.00           |              |             |

## Accounts Receivable

| <u>Acct #</u> | <u>Name</u>                               | <u>Last Billed</u> | <u>Last Amt</u> | <u>Last Paid</u> | <u>Past Due</u> | <u>Balance</u> | <u>Notes</u> | <u>Paid</u> |
|---------------|---|--------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 140369        | CARTER CLIFFORD                           | 92.00              | 368.00          | 08/12/2024       | (92.00)         | -92.00         |              |             |
| 141352        | JONES GARY & GALE                         | 92.00              | 193.20          | 08/22/2024       | (9.20)          | -9.20          |              |             |
| 150400        | PEMBER BRIAN                              | 92.00              | 92.00           | 09/10/2024       | 0.00            | 92.94          |              |             |
| 150430        | Krott, Daniel & Carrie                    | 92.00              | 178.42          | 10/25/2024       | 0.00            | 0.00           |              |             |
| 150447        | POCHAS ERIC&MICHELLE                      | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 150449        | DUNSTONE COLLEEN                          | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 150474        | GRANVILLE STEPHANIE                       | 92.00              | 1047.01         | 04/12/2021       | 4,930.44        | 5137.97        |              |             |
| 150499        | Byrne Corey                               | 92.00              | 92.00           | 10/24/2024       | 0.00            | -93.68         |              |             |
| 150501        | GRIBBLE MIKE                              | 92.00              | 92.00           | 10/14/2024       | 0.00            | 0.00           |              |             |
| 150505        | LAWLER MARTIN                             | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 150506        | MORRISON WILLIAM & ANGELA                 | 92.00              | 1104.00         | 07/16/2024       | (736.00)        | -736.00        |              |             |
| 150507        | RUDE KEVIN & KRISTEN                      | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 150509        | MCPARTLAND WILLIAM & DANIELLE             | 92.00              | 101.20          | 09/10/2024       | 0.00            | 101.20         |              |             |
| 150510        | REEVES EDWARD                             | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 150511        | Shaffer Christopher or Goldberg Stephanie | 92.00              | 92.00           | 10/11/2024       | 0.00            | 0.00           |              |             |
| 150519        | MCGRAW PAUL                               | 92.00              | 92.00           | 08/12/2024       | 92.00           | 203.32         |              |             |
| 150520        | KOZLOWSKI MARK                            | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 150528        | Waibel Jack & Jaime                       | 92.00              | 92.00           | 10/21/2024       | 0.00            | 0.00           |              |             |
| 150575        | Atkinson Brandon & Traci                  | 92.00              | 92.00           | 10/15/2024       | 0.00            | 0.00           |              |             |
| 150576        | Pidgeon Justin or Gabrielle               | 92.00              | 92.00           | 10/18/2024       | 0.00            | 0.00           |              |             |
| 5550007       | Orazzi Peter                              | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |
| 555001        | Barucky Michael                           | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |
| 555003        | Boland James & Lori                       | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |
| 555004        | Caljean Anthony                           | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |
| 555005        | Garbocheski Joseph                        | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |
| 555011        | Orazzi Terry                              | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |
| 555026        | Cieszkowski Joseph or Audrey              | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |
| 555029        | Malcolm Gary                              | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |
| 555039        | O'Malley Amber                            | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |
| 555062        | Cost Starkey Lisa & Peter C               | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |
| 555070        | Scullion Brandon                          | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |
| 555071        | Bohlig John                               | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |
| 555087        | Munley Thomas                             | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |
| 555088        | Parsons Josh                              | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |
| 555100        | Perri Carmine & Jenn                      | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |
| 555112        | Wellman Dustin                            | 0.00               | 0.00            |                  | 0.00            | 0.00           |              |             |



## Accounts Receivable

| <u>Acct #</u>  | <u>Name</u>                             | <u>Last Billed</u> | <u>Last Amt</u> | <u>Last Paid</u> | <u>Past Due</u>   | <u>Balance</u>   | <u>Notes</u> | <u>Paid</u> |
|----------------|---|--------------------|-----------------|------------------|-------------------|------------------|--------------|-------------|
| 555132         | Spangenberg Sandra                      | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555143         | Cline Timothy & Lori                    | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555144         | Thompson Kevin Crawford Thomas Margaret | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555159         | Lee Ann Marie                           | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555164         | Savage Joshua                           | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555183         | Griffiths Martha A                      | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555214         | Edwards Donald Jr                       | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555220         | Idea Management LLC                     | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555221         | Idea Management LLC                     | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555238         | Thompson Kevin                          | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555251         | Winters, John                           | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555252         | Krantz, Edward                          | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555296         | Nevins Jeffrey                          | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555364         | Arthur Thomas                           | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555366         | Demark John & Samantha                  | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555370         | Chivers Larry VAUGHAN M                 | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555371         | Kelly Charles & April                   | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555412         | Bohlig John                             | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555419         | Hebden Raymond                          | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555431         | Woodbridge Paul                         | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555460         | Pasternak Michael                       | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555474         | Granville Stephanie                     | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| 555494         | Smith Eric & Marlene                    | 0.00               | 0.00            |                  | 0.00              | 0.00             |              |             |
| Report Totals: |   |                    |                 |                  | <b>106,738.48</b> | <b>108385.20</b> |              |             |