

Report Criteria

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

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

Greenfield Township Sewer Auth

1/24/2024

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	01/22/2024	0.00	0.00		
050255	COMPTON GEORGE	92.00	276.00	12/07/2023	(92.00)	-92.00		
050256	MCGURRIN LEO T	92.00	82.80	01/22/2024	0.00	0.00		
050257	MARTINES JOHN	184.00	368.00	01/10/2024	0.00	-184.00		
050258	CARTER EDWIN D	92.00	92.00	01/18/2024	0.00	0.00		
050259	HARAN MARY	92.00	1196.00	05/26/2023	(368.00)	-368.00		
050260	HARAN MARY	92.00	1196.00	05/26/2023	(368.00)	-368.00		
050261	DROB LOUISE	92.00	470.35	01/10/2024	0.00	-277.15		
050262	MEREDITH BETH ANN	92.00	92.00	01/16/2024	0.00	0.00		
050263	HARAN MARY	92.00	1104.00	05/31/2022	832.12	958.09		
050264	HARHUT CHESTER&CAROLYN	92.00	92.00	01/18/2024	0.00	0.00		
050266	EVERETT GEORGE & JEANETTE	92.00	92.00	01/10/2024	0.00	0.00		
050267	PETTINATO JAMES	92.00	92.00	01/10/2024	0.00	0.00		
050268	BEDNARSKI PATRICIA	92.00	92.00	01/10/2024	0.00	0.00		
050269	MCMASTER JANET	92.00	92.00	01/18/2024	0.00	0.00		
050270	BRAGER FRANK	92.00	193.20	01/18/2024	0.00	0.00		
050271	WARREN ROBERT	92.00	92.00	01/12/2024	0.00	0.00		
050272	NEWAK MICHAEL	350.00	350.00	01/12/2024	0.00	0.00		
050273	Newak Michael	92.00	320.00	12/26/2023	0.00	90.30		
050274	BIDWELL ALICE	92.00	92.00	01/16/2024	0.00	0.00		
050275	CAWLEY Anne Marie	92.00	276.00	01/18/2024	0.00	-184.00		
050276	NEWAK MICHAEL	92.00	460.00	12/12/2023	(276.00)	-276.00		
050277	NEWAK Michael & Biondo Michele	92.00	92.00	01/10/2024	0.00	0.00		
050278	Langan Martin or Carolyn	92.00	92.00	01/18/2024	0.00	0.00		
050279	BONACCI Daniels SUSAN	92.00	92.00	01/12/2024	0.00	0.00		
050280	O'BOYLE JOHN & CHRISTINE	92.00	92.00	01/12/2024	0.00	0.00		
050281	RIVIELLO SUSAN MIKE HOJNOSKI	92.00	92.00	01/12/2024	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>
050282	IYOOB DAVID	92.00	1104.00	01/04/2024	0.00	-910.80		
050283	Alexander, Anthony	92.00	644.00	11/10/2023	(368.00)	-368.00		
050284	Stephens Nichole	92.00	92.00	01/18/2024	0.00	0.00		
050446	PETTINATO KATHLEEN	92.00	92.00	12/15/2023	0.00	101.20		
051281	RUGGIERO FRANK & MEGAN	92.00	1104.00	01/10/2024	0.00	-1012.00		
051282	Fortuner Crystal	92.00	202.40	12/15/2023	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	01/22/2024	0.00	0.00		
060196	Doyle Charlene	92.00	92.00	01/22/2024	0.00	0.00		
060197	MAYER Richard	92.00	92.00	01/22/2024	0.00	0.00		
060198	HUTCHINS ANGELA	92.00	92.00	01/18/2024	0.00	0.00		
060199	Doyle Jr Hugh Rynar Elizabeth Mary	92.00	92.00	12/15/2023	0.00	101.20		
060200	KOVALESKI James	92.00	92.00	12/15/2023	0.00	101.20		
060201	FRAMPTON ALVIN & HARRIET	92.00	92.00	01/18/2024	0.00	0.00		
060202	HONSINGER SUNNY S	92.00	92.00	01/10/2024	0.00	-0.30		
060203	BEPPLER CHRIS & MARIANNE	92.00	92.00	01/22/2024	0.00	0.00		
060205	COUPLAND NORMAN	92.00	92.00	01/10/2024	0.00	0.00		
060206	BONNIE SIMONS	92.00	92.00	01/12/2024	0.00	0.00		
060207	Brookmyer Keith & Sydney	92.00	92.00	01/12/2024	0.00	0.00		
060208	Overlook Vacation Rentals, LLC	92.00	300.00	01/22/2024	0.00	-3.47		
060209	BYLOTAS BRIAN & REBCCA	92.00	1104.00	01/10/2024	0.00	-1012.00		
060210	LAPORTA EDWARD & PATRICIA	92.00	92.00	01/16/2024	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	01/22/2024	0.00	0.00		
060214	DUNSTONS JOSEPH & KATHRYN	92.00	92.00	01/16/2024	0.00	0.00		
060216	TUZZE JOSEPH ALESSANDRO	92.00	202.40	10/30/2023	(17.39)	-17.39		
060217	JDT Realty LLC	92.00	408.85	01/04/2024	0.00	113.46		
060218	FETZKO Phillip T	92.00	276.00	11/17/2023	0.00	0.00		
060219	Joseph & Debbie Tuzze	92.00	316.57	12/29/2023	(199.57)	-199.57		
060220	IDEA MANAGEMENT LLC	92.00	185.00	12/15/2023	110.32	221.90		
060221	IDEA MANAGEMENT LLC	92.00	185.00	12/15/2023	110.32	221.90		
060223	ATKINSON Brandon	92.00	92.00	01/18/2024	0.00	0.00		
060226	DIEFENDERFER MARK & SUSAN	92.00	92.00	01/18/2024	0.00	0.00		
060227	Leone Jennifer and Joseph	92.00	101.20	10/17/2023	295.32	410.60		
060228	GALLO TERESA	92.00	276.00	11/27/2023	0.00	0.00		
060229	Spall Thomas	92.00	92.00	01/22/2024	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>
060230	LANGMAN MARY C	92.00	448.89	11/03/2023	92.00	203.32		
060231	MAZZONI ROBERT & KIMBERLY	92.00	92.00	01/16/2024	0.00	-94.00		
060232	MANCUS JAMES	92.00	92.00	01/12/2024	0.00	0.00		
060233	CONNOR EUGENE & JOAN	92.00	92.00	01/10/2024	0.00	0.00		
060234	KRANTZ FRANK	92.00	92.00	01/10/2024	0.00	-92.00		
060235	LAMBERTON ANGELICA	92.00	176.45	12/15/2023	0.00	0.00		
060236	Hack Michael	92.00	92.00	01/10/2024	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	7,960.62	8228.46		
060239	DEANTONIO JOHN E & RUTH DR	92.00	85.70	01/12/2024	0.00	0.00		
060240	CAREY W U & GARCIA JOSE MARGAR	92.00	100.00	11/21/2023	0.00	93.52		
060241	LOWRY SCOTT D	92.00	92.00	01/16/2024	0.00	0.00		
060242	CRAMBO RONALD&SHANNON	92.00	92.00	01/18/2024	0.00	0.00		
060245	KINNIRY STEVE& MARILYN	92.00	92.00	01/10/2024	0.00	0.00		
060246	BLESSINGTON TIMOTHY & DIANNA	92.00	92.00	01/18/2024	0.00	0.00		
060247	BLESSINGTON JAMES R	92.00	402.02	01/22/2024	0.00	-276.00		
060248	Hoffman Christopher	92.00	92.00	01/16/2024	0.00	0.00		
060249	ATKINSON BRIAN	350.00	385.00	02/13/2023	0.00	385.00		
060250	ATKINSON BARBARA	92.00	92.00	01/10/2024	0.00	0.00		
060251	WINTERS JOHN W	92.00	335.00	03/16/2018	6,684.39	6926.83		
060252	KRANTZ EDWARD	92.00	500.00	01/22/2024	4,283.09	4482.69		
060253	COBB DENISE	92.00	92.00	01/12/2024	0.00	0.00		
060254	FEDOR BERNARD	92.00	92.00	01/10/2024	0.00	-0.91		
060372	Ciuccoli Michael & Jordan Laur	92.00	92.00	01/22/2024	0.00	0.00		
060373	BURGIO VINCENT & SHERRY	92.00	92.00	01/18/2024	0.00	0.00		
060374	MCGRANE TIMOTHY	92.00	98.50	01/24/2024	801.46	928.85		
060376	ZELNA KIM CPA	92.00	92.00	01/12/2024	0.00	0.00		
060378	RUDALAVAGE ALAN	92.00	92.00	01/04/2024	0.00	-92.00		
060379	Martines John	92.00	184.00	01/10/2024	0.00	-92.00		
060382	NATI LISA	92.00	297.00	12/19/2023	(168.20)	-168.20		
060384	VOJICK JOHN	92.00	303.51	01/22/2024	0.00	-18.40		
060394	Krasley Robert or Barbara	92.00	92.00	01/22/2024	0.00	0.00		
060395	LEE JULIANN	92.00	92.00	01/10/2024	0.00	0.00		
060398	MAZZA PHILLIP	92.00	630.83	02/10/2023	1,039.04	1169.13		
060406	SONDEJ JOHN & JANE	92.00	100.00	01/04/2024	0.00	102.40		
060414	KRASTEK RONALD	92.00	92.00	01/22/2024	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>
060423	RUSNAK ANTHONY	92.00	92.00	01/10/2024	0.00	0.00		
060454	DEFAZIO JASPER & SHARON	92.00	92.00	01/10/2024	0.00	0.00		
060467	YURGOSKY KEITH & MARION	92.00	92.00	12/26/2023	(92.00)	-92.00		
060523	WAGNER MICHAEL JR.	92.00	92.00	01/22/2024	0.00	0.00		
060527	SPALL THOMAS	92.00	92.00	01/22/2024	0.00	0.00		
061194	SHAFFER MICHAEL/MANDI	92.00	504.60	11/10/2023	204.38	317.85		
061214	Mikloiche Danielle	92.00	92.00	01/12/2024	0.00	0.00		
061222	ATKINSON KEN	92.00	92.00	01/16/2024	0.00	0.00		
063194	WAGNER MICHAEL SR.	92.00	92.00	01/12/2024	0.00	0.00		
064194	BROWN DENNIS	92.00	1104.00	01/16/2024	0.00	-1012.00		
070118	DRUCKER ANNE	92.00	1104.00	12/19/2023	(1,012.00)	-1012.00		
070119	MOFFAT JULIA	92.00	92.00	01/12/2024	0.00	0.00		
070120	KORNUTIAK CHARLES	92.00	92.00	01/18/2024	0.00	0.00		
070121	FAMULARO DR. DOMINIC	92.00	92.00	01/10/2024	0.00	0.00		
070122	NASH WILLIAM & ELIZABETH	92.00	92.00	12/26/2023	0.00	101.20		
070123	Kilmer, Ryan Jared	92.00	92.00	01/22/2024	0.00	0.00		
070124	KEEENAN KYLE/Leo Teresa	92.00	92.00	01/18/2024	0.00	0.00		
070125	McDONOUGH PATRICK & KATHLEEN	92.00	92.00	01/10/2024	0.00	0.00		
070126	CATLIN ROBERT or JOYCE	92.00	1104.00	01/22/2024	0.00	-1012.00		
070127	WALLIS Jeffrey D	92.00	103.14	09/21/2023	295.32	410.60		
070128	STONEROAD DENISE	92.00	92.00	01/16/2024	0.00	0.00		
070129	ZUK BETTY	184.00	184.00	01/10/2024	0.00	0.00		
070130	HOBBS CHRISTINE	92.00	276.00	01/16/2024	0.00	-184.00		
070131	RUCKER KARL & JOANNE	92.00	92.00	01/22/2024	0.00	0.00		
070132	Falcone James or Lisa	184.00	184.00	01/10/2024	0.00	0.00		
070133	QUACKENBUSH IDA HUNTER	92.00	276.00	11/27/2023	0.00	0.00		
070134	HOBBS GERARD	92.00	92.00	01/12/2024	0.00	0.00		
070135	GILHOOL MARGARET G & ELIZABETH	92.00	378.12	11/15/2023	(92.00)	-92.00		
070136	LOYACK GARY & CATHERINE	92.00	92.00	01/16/2024	0.00	0.00		
070137	GARRICK SHAWN & SHELLY	92.00	92.00	01/18/2024	0.00	0.00		
070138	BROWN JAMES & LORETTA	92.00	92.00	01/16/2024	0.00	0.00		
070139	PROPST BRIAN	184.00	184.00	01/10/2024	0.00	0.00		
070140	CHAVIOUS GREGORY & MARY	92.00	193.20	11/15/2023	92.00	203.32		
070141	Clark Country LLC	92.00	1851.90	06/15/2023	(957.90)	-957.90		
070143	COLLURA MAUREEN	92.00	1106.00	12/12/2023	(922.00)	-922.00		
070144	CRAWFORD MARG/ THOMPSON KEVIN	92.00	318.00	07/18/2006	11,178.76	11510.65		

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>
070145	KRAJEWSKI Kris	92.00	92.00	01/12/2024	0.00	0.00		
070146	Drake Thomas	92.00	92.00	01/12/2024	0.00	0.00		
070147	FLYNN DONALD JR.	92.00	92.00	01/16/2024	0.00	0.00		
070148	KLEINBAUER HANNAH	92.00	200.00	12/29/2023	(30.02)	-30.02		
070149	Petrewski Gary	92.00	92.00	12/26/2023	(16.17)	-16.17		
070150	SAWYER JOSEPH T JR	92.00	92.00	01/22/2024	0.00	0.00		
070152	DRAKE THOMAS	92.00	92.00	01/12/2024	0.00	0.00		
070153	Frank DeAngelis	92.00	92.00	01/10/2024	0.00	0.00		
070154	Caviston Renee	92.00	92.00	01/10/2024	0.00	0.00		
070155	Lynn Pat	92.00	92.00	01/10/2024	0.00	0.00		
070156	HESKELL BRIDGET	92.00	92.00	01/16/2024	0.00	0.00		
070157	Mooney Mike & Tessa	92.00	92.00	01/18/2024	0.00	0.00		
070158	VARANO THERESA	92.00	92.00	01/16/2024	0.00	0.00		
070159	LEE Ann Marie	92.00	500.00	04/11/2023	2,124.48	2276.16		
070161	GILLOT JOHN M	92.00	92.00	01/22/2024	0.00	0.00		
070162	Semanision Kyle	92.00	92.00	01/10/2024	0.00	0.00		
070163	Silfee Jackie N.	92.00	92.00	01/24/2024	0.00	0.00		
070164	SAVAGE JOSHUA	92.00	92.00	12/12/2023	0.00	101.20		
070165	HAVARD ERIC W	92.00	1104.00	01/12/2024	0.00	-1012.00		
070166	Myers William & Colleen	92.00	276.00	01/16/2024	0.00	-184.00		
070167	Benedict, Brian	92.00	92.00	01/16/2024	0.00	0.00		
070168	Zenzal Theodore & Deborah A	350.00	350.00	01/22/2024	0.00	0.00		
070169	ZENZAL THEODORE	92.00	92.00	01/22/2024	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	09/08/2023	(92.00)	-92.00		
070172	Falbo Joseph or Sarah	92.00	92.00	01/22/2024	0.00	0.00		
070173	Mancini Paul	92.00	92.00	01/22/2024	0.00	0.00		
070174	CHRUNEY Donna & James	350.00	350.00	01/10/2024	0.00	0.00		
070175	SMITH MAUREEN	92.00	205.45	12/04/2023	102.24	213.66		
070176	STOMBAUGH NICOLE	92.00	250.00	01/16/2024	148.45	263.28		
070177	VUOSO ANTHONY&PEGGY	92.00	92.00	01/10/2024	0.00	0.00		
070179	NALLY MICHAEL T	92.00	750.00	10/03/2023	0.00	45.21		
070180	Garavuso Robert	92.00	92.00	01/18/2024	0.00	0.00		
070181	VALENTINE LOUIS	92.00	92.00	12/26/2023	(222.65)	-222.65		
070182	Turner, Trent	92.00	92.00	01/22/2024	0.00	0.00		
070182.01	Turner, Trent	92.00	92.00	01/22/2024	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>
070183	GRIFFITHS MARTHA A	92.00	1133.00	05/19/2022	1,231.16	1365.07		
070184	WATSON GARY	92.00	92.00	01/18/2024	0.00	0.00		
070185	PALMIERO JAMES & SUSIE	92.00	92.00	01/10/2024	0.00	0.00		
070186	ZUK BRADLEY	92.00	184.00	01/16/2024	0.00	0.00		
070187	WHITE PATRICA	92.00	92.00	01/10/2024	0.00	0.00		
070188	MUTA DONALD	92.00	193.20	01/12/2024	0.00	0.00		
070189	SMITH PHILLIP & DEBORAH	92.00	203.41	12/15/2023	(10.12)	-10.12		
070191	COMINE ROBERT	92.00	92.00	01/16/2024	0.00	0.00		
070192	MAZZA ROBIN	92.00	202.40	01/12/2024	0.00	0.00		
070194	Weary Kristen	92.00	92.00	01/22/2024	0.00	0.00		
070195	Machiesky David & Ashley	92.00	92.00	01/22/2024	0.00	11.13		
070365	GRAZIANO JOSEPH	92.00	92.00	01/10/2024	0.00	0.00		
070379	Silfee Jackie N.	350.00	350.00	01/24/2024	0.00	0.00		
070386	CAREY PATRICK & DEBORAH	92.00	92.00	01/16/2024	0.00	-92.00		
070389	Spagna Jeffrey & Noelle	92.00	92.00	01/22/2024	0.00	0.00		
070392	PHILLIPS WILLIAM	92.00	92.00	01/22/2024	0.00	0.00		
070393	MOORE BECKY	92.00	92.00	01/22/2024	0.00	0.00		
070396	SALKO GERALD DR	92.00	92.00	01/10/2024	0.00	0.00		
070401	PIRAINO LUIGI	92.00	203.32	12/04/2023	92.93	204.26		
070402	STRONY RONALD	92.00	92.00	01/16/2024	0.00	0.00		
070411	SOKOLOSKI PAUL A	92.00	92.00	01/18/2024	0.00	0.00		
070415	ESSIG ALFRED	92.00	92.00	01/10/2024	0.00	0.00		
070421	PIRAINO ANTONIO	92.00	92.00	01/22/2024	0.00	0.00		
070425	KUTCH PAUL	92.00	92.00	01/12/2024	0.00	0.00		
070432	WARREN PETER	92.00	92.00	01/10/2024	0.00	0.00		
070433	ADAMS FRANCINE	92.00	92.00	01/12/2024	0.00	0.00		
070434	OHARA TINA	92.00	92.00	01/10/2024	0.00	0.00		
070436	ZESHONSKI MIKE & LORI	92.00	92.00	01/18/2024	0.00	0.00		
070441	MELLON CHRISTOPHER	92.00	92.00	01/18/2024	0.00	0.00		
070444	CORNALL ROBERT & GINA	92.00	83.00	01/16/2024	0.00	0.00		
070450	ANDREWS MARTY&ANN	92.00	92.00	01/22/2024	0.00	-92.70		
070451	DEMCHAK KIMBERLY	92.00	92.00	01/16/2024	0.00	0.00		
070455	ANDREWS DAVE	92.00	92.00	01/12/2024	0.00	0.00		
070456	FAWCETT BLAINE&SHANNON	92.00	92.00	12/26/2023	0.00	101.20		
070463	SMURL STACY	92.00	92.00	01/24/2024	0.00	9.20		
070466	MANCUSO MICHAEL & JENNIFER	92.00	552.00	12/21/2023	(368.00)	-368.00		

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>
070468	CHRUNEY JAMES or Donna	92.00	1196.00	10/10/2023	(828.00)	-828.00		
070469	VITZAKOVITCH WILLIAM& KATHLEEN	92.00	92.00	01/12/2024	0.00	0.00		
070472	FLYNN PATRICIA DEBORAH FRESCO	92.00	184.00	01/16/2024	0.00	-439.00		
070473	DUNSTONE JOESEPH JR.	92.00	95.00	01/12/2024	107.92	220.41		
070476	RANDALL DOUGLAS	92.00	92.00	01/22/2024	0.00	0.00		
070481	Zecca Nando	92.00	92.00	01/12/2024	0.00	0.00		
070483	DEPOTI JAMES	92.00	92.00	01/16/2024	0.00	0.00		
070488	GRIER RYAN	92.00	92.00	01/16/2024	0.00	0.00		
070493	MARK JOESEPH & SAL	92.00	92.00	01/10/2024	0.00	0.00		
070496	SOKSO MIKE	92.00	92.00	01/10/2024	0.00	0.00		
070503	VALENTINE MICHAEL	92.00	92.00	12/26/2023	(222.65)	-222.65		
070515	Smith Jamie or Eric	92.00	342.50	01/10/2024	0.00	-149.30		
070518	MAZZONI ROBERT	92.00	92.00	01/10/2024	0.00	0.00		
070522	KATCHMORE JONATHAN	92.00	202.40	12/26/2023	0.00	101.20		
070523	Summa Michelle	92.00	92.00	01/10/2024	0.00	0.00		
070524	Garrick, Shelley	92.00	92.00	01/18/2024	0.00	0.00		
071124	SMEDELY GARY	92.00	92.00	01/22/2024	0.00	0.00		
071143	Sutton Lori or Dave	92.00	357.90	05/15/2023	714.01	837.63		
071153	Malinchak Thomas & Diane	92.00	92.00	01/12/2024	0.00	0.00		
071160	FALBO SANDY	92.00	42.00	01/10/2024	0.00	-42.00		
071179	LEONARD ROBERT & JOYCE	92.00	92.00	01/16/2024	0.00	-9.44		
071188	Fagan Juliana	92.00	398.45	12/04/2023	0.00	101.20		
071191	COMINE ROBERT	92.00	92.00	01/16/2024	0.00	0.00		
080077	MALINCHAK THOMAS	92.00	92.00	12/15/2023	0.00	101.20		
080078	FINCH HILL RESTAURANT	184.00	184.00	07/17/2023	1,005.21	1244.03		
080079	KAMINSKI JAMES & LAURIE	92.00	135.00	01/18/2024	0.00	-2.79		
080080	WANSACZ JOHN JR.	92.00	92.00	01/22/2024	0.00	0.00		
080081	RUSEK GERALD & LORRAINNE	92.00	193.20	01/16/2024	0.00	0.00		
080082	SWINGLE KARL	92.00	92.00	01/16/2024	0.00	0.00		
080083	TROTTER MICHAEL J or KARIN	92.00	92.00	01/12/2024	0.00	0.00		
080084	BALINAS TONY	92.00	92.00	01/12/2024	0.00	0.00		
080085	Trotter Alicia	92.00	92.00	12/26/2023	0.00	101.20		
080086	MIZERAK J ANDREW	92.00	92.00	01/22/2024	0.00	0.00		
080087	MUNLEY THOMAS	92.00	82.50	01/13/2016	7,829.21	8094.43		
080088	PARSONS JOSH	92.00	500.00	04/13/2023	3,391.49	3568.39		
080089	LAKE MART PRACHI INC	184.00	2220.99	12/19/2023	(2,024.00)	-2024.00		

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>
080090	KAVULICH JEFFREY J	92.00	552.00	01/12/2024	0.00	-460.00		
080091	GREGORY RICHARD JR & Laura	92.00	193.20	01/18/2024	0.00	0.00		
080092	CHERNESKY M GASPER J. FASCHING	92.00	92.00	01/10/2024	0.00	0.00		
080093	DALEY ELINOR OR FRED	92.00	92.00	01/22/2024	0.00	0.00		
080094	RUCKER KARL & KIM	92.00	92.00	01/12/2024	0.00	0.00		
080095	SEWACK KAREN	92.00	92.00	01/10/2024	0.00	0.00		
080096	CARITO ANTHONY & KATHRYN	92.00	368.00	12/20/2023	(184.00)	-184.00		
080097	O'ROURKE DANIEL	92.00	92.00	01/18/2024	0.00	0.00		
080098	SMITH KEVIN & KRISTA	92.00	92.00	01/10/2024	0.00	0.00		
080099	MAO ZHONG	92.00	92.00	12/21/2023	0.00	101.20		
080100	WEST ANN	92.00	92.00	01/10/2024	0.00	0.00		
080417	LOPATOFSKY MELISSA	92.00	552.00	11/10/2023	(341.00)	-341.00		
080508	SMITH WILLIAM	92.00	90.00	01/12/2024	0.00	0.00		
081085	Dippel Seth	92.00	92.00	01/12/2024	0.00	0.00		
081086	MIZERAK ANDREW JR	92.00	92.00	01/22/2024	0.00	0.00		
081099	Marie Martines	92.00	92.00	01/22/2024	0.00	0.00		
082085	CHINDEMI ROBERT	92.00	92.00	01/22/2024	0.00	0.00		
090045	WORMUTH MICHAEL	92.00	221.07	12/12/2023	0.00	101.20		
090046	GREENFIELD TWP	184.00	184.00	01/16/2024	0.00	0.00		
090047	LOOMIS BRANDON & HEATHER	92.00	92.00	12/19/2023	0.00	101.20		
090048	CERRA CARMINE ANN	92.00	92.00	01/10/2024	0.00	0.00		
090049	CARITO FRANK JR & JOANN	92.00	92.00	01/10/2024	0.00	0.00		
090050	Agentowicz Zakkary & Dragwa Nichole	92.00	92.00	01/16/2024	0.00	0.00		
090051	GIBBONS JASON&CARRIE	92.00	202.40	12/29/2023	0.00	101.20		
090052	SCHOENLY ALFRED & JUDITH	92.00	92.00	01/16/2024	0.00	0.00		
090053	ST ROSE RECTORY	92.00	92.00	01/16/2024	0.00	0.00		
090054	OSBORNE JOHN & CATHERINE	92.00	276.00	11/17/2023	0.00	0.00		
090055	FINCH HILL BAPTIST CHURCH	92.00	92.00	01/22/2024	0.00	0.00		
090056	Krause Terry & Bettie	92.00	92.00	01/22/2024	0.00	0.00		
090057	MCCANN CHARLES & BRENDA	92.00	92.00	01/16/2024	0.00	0.00		
090058	McCann Brian	92.00	92.00	01/16/2024	0.00	0.00		
090059	Dupay Kristen or Robert J Weiler	92.00	92.00	12/21/2023	0.00	101.20		
090060	Carpenter, Dakota	92.00	373.45	01/10/2024	25.00	138.60		
090061	Piasecki Leo & Judite	92.00	1104.00	01/12/2024	0.00	-1012.00		
090062	Cost Starkey Lisa & Peter Cost	92.00	115.00	01/22/2024	78.20	190.30		
090063	VITZAKOVITCH WILLIAM	92.00	92.00	01/18/2024	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>
090064	CRISCERA PAUL C & ROXANN	92.00	92.00	01/12/2024	0.00	0.00		
090065	Zakarauskas III John	92.00	92.00	01/10/2024	0.00	0.00		
090066	JANKAUSKAS CHRIS & MONICA	92.00	92.00	01/10/2024	0.00	0.00		
090067	Cresswell Kevin	92.00	100.00	01/16/2024	82.00	194.02		
090068	Trichilo Jason and Corrine	92.00	193.20	01/22/2024	0.00	0.00		
090069	KUTCHMANICH CRAIG- ELLEN	92.00	92.00	01/10/2024	0.00	0.00		
090070	Tolerico John	92.00	92.00	12/12/2023	0.00	101.20		
090071	Clawges Jack	92.00	92.00	01/24/2024	0.00	9.20		
090072	CHRISTINA LANNO	92.00	250.00	01/22/2024	101.20	215.11		
090073	TAYLOR MICHELE	92.00	1104.00	05/11/2023	(276.00)	-276.00		
090074	FLYNN DONALD & MARIA	92.00	184.00	01/12/2024	0.00	0.00		
090075	CONIGLIARO JOESEPH	92.00	184.00	01/18/2024	0.00	-92.00		
090076	FORD JUSTIN	92.00	92.00	01/16/2024	0.00	0.00		
090077	MASE JOYA	92.00	92.00	01/16/2024	0.00	0.00		
090078	MITCHELL WILLIAM & CONNIE	92.00	92.00	01/22/2024	0.00	0.00		
090364	ARTHUR THOMAS	92.00	200.00	12/07/2023	746.10	870.34		
090366	Demark John and Samantha	92.00	102.00	01/10/2024	0.00	100.32		
090370	CHIVERS LARRY / VAUGHAN M.	92.00	500.00	03/22/2021	4,542.77	4742.59		
090371	KELLY CHARLES & APRIL	92.00	100.00	07/03/2023	6,018.32	6247.50		
090372	Gilmartin Marian and Brett	92.00	184.00	01/18/2024	0.00	-92.00		
090377	LIUZZO PATRICK	92.00	92.00	01/16/2024	0.00	0.00		
090378	Farber William	92.00	92.00	01/16/2024	0.00	0.00		
090380	PIASECKI JUDITE	92.00	1104.00	01/12/2024	0.00	-1012.00		
090388	Penzone Kasey or John	92.00	92.00	01/12/2024	0.00	0.00		
090408	TAPYRIK HARRY	92.00	92.00	01/10/2024	0.00	0.00		
090412	BOHLIG JOHN	92.00	760.13	11/22/2023	92.00	203.32		
090413	SHEPPARD DOUG & JAMIE	92.00	92.00	01/10/2024	0.00	0.00		
090429	MESKO BOB	92.00	92.00	01/22/2024	0.00	0.00		
090431	Woodbridge Paul	92.00	1700.00	12/04/2023	177.20	289.97		
090437	ZELLERS AMY	92.00	295.32	01/10/2024	0.00	0.00		
090452	DEPOTI ANTHONY	92.00	92.00	01/16/2024	0.00	0.00		
090453	TELESCO DOMINIC&SHANNON	92.00	92.00	01/24/2024	0.00	9.20		
090459	BERTHOLF GREG	92.00	92.00	01/16/2024	0.00	0.00		
090461	TOTSKY MARK & SUSANNNE	92.00	92.00	01/16/2024	0.00	0.00		
090462	Nguyen Tan Tran and Hien	92.00	92.00	12/20/2023	0.00	0.00		
090465	BERRY MARK & MARY	92.00	92.00	01/16/2024	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>
090477	Nolan, Domenick	92.00	510.01	09/05/2023	402.50	519.92		
090479	GULLONE STEPHEN	92.00	92.00	01/10/2024	0.00	0.00		
090484	FORTUNER PAUL JR.	92.00	300.00	11/29/2023	358.40	474.91		
090491	CORTINO GUY	92.00	92.00	01/10/2024	0.00	0.00		
090497	DIDATO TOM	92.00	92.00	01/16/2024	0.00	0.00		
090500	WALSH TIMOTHY	92.00	193.20	01/12/2024	0.00	0.00		
090502	LUBASH CHARLES	92.00	368.00	10/20/2023	0.00	0.00		
090503	Feduchak, Leon or Mary	92.00	92.00	01/10/2024	0.00	0.00		
090504	Shannon Mark & Lynn	92.00	92.00	01/10/2024	0.00	0.00		
090512	MECCA JASON	92.00	92.00	01/16/2024	0.00	0.00		
090524	SZILI WILLIAM	92.00	92.00	01/10/2024	0.00	0.00		
090593	PANTZAR JASON	92.00	92.00	01/16/2024	0.00	0.00		
090594	Barucky Tammy	92.00	92.00	01/24/2024	0.00	9.20		
091044	EVANS BRUCE & JANE	92.00	92.00	01/10/2024	0.00	0.00		
100023	ANDIDORA JAMES & DEBBIE	92.00	92.00	01/10/2024	0.00	0.00		
100024	HILL BRUCE	92.00	92.00	01/16/2024	0.00	0.00		
100025	MCDONNELL JOHN R	92.00	276.00	12/15/2023	(92.00)	-92.00		
100026	Cieszkowski Joseph & Audrey	92.00	72.68	01/12/2024	0.00	0.00		
100027	STANCAVAGE JOANNE	92.00	400.00	12/07/2023	102.49	213.91		
100028	Rudalavage Alan Jr & Alexis Graziano	92.00	92.00	01/10/2024	0.00	0.00		
100029	MALCOLM GARY	92.00	335.00	03/08/2018	6,714.42	6957.45		
100030	RUSNAK STEPHEN	92.00	92.00	01/12/2024	0.00	0.00		
100031	WODOCK JAMES JR.	92.00	92.00	01/12/2024	0.00	0.00		
100032	HAYES JAMES & CARLA	92.00	92.00	01/10/2024	0.00	0.00		
100033	Wodock Christopher J. & Kera C	368.00	368.00	01/18/2024	0.00	0.00		
100034	NICOTERI DAVID&MICHELE	92.00	92.00	01/10/2024	0.00	0.00		
100035	MAZZA PHILIP	92.00	630.83	02/10/2023	1,039.04	1169.13		
100036	BUCKSBEE LEE & JEAN	92.00	1104.00	01/18/2024	0.00	-1012.00		
100037	Bylotas Brian or Cassie Colucco	92.00	92.00	01/10/2024	0.00	0.00		
100038	Shupp Michael & Megan Balmer	92.00	92.00	01/16/2024	0.00	0.00		
100039	O'Malley Amber	92.00	208.71	03/20/2023	1,077.21	1208.05		
100040	PEDUTO JOAN/Fisher Beth	92.00	92.00	01/24/2024	0.00	9.20		
100041	BEDNASH BRIANNA	92.00	92.00	12/20/2023	0.00	101.20		
100042	SHUST JOSEPH	92.00	92.00	01/22/2024	0.00	0.00		
100043	KAZMIERSKI ALLAN	276.00	276.00	01/22/2024	0.00	0.00		
100044	DELFINO JOHN & PATRICIA	92.00	92.00	01/16/2024	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>
100045	Tokash Nicole K.	92.00	92.00	01/16/2024	0.00	0.00		
100368	Kvaka, Courtney Brink	92.00	500.00	09/20/2023	(193.60)	-193.60		
100375	SIRIANNI RALPH	92.00	92.00	01/18/2024	0.00	0.00		
100381	GRANVILLE JACK	92.00	98.00	01/10/2024	0.00	-415.30		
100383	TINKLEMAN LAWRENCE	92.00	92.00	01/18/2024	0.00	0.00		
100385	Olson Laura Lee	92.00	100.00	11/22/2023	84.93	195.47		
100397	Keegan Michael & Babetta	92.00	104.24	01/22/2024	0.00	-9.20		
100419	Brunk Jonathan	92.00	20.00	12/19/2023	793.65	918.85		
100426	FINCH HILL VETERINARY CLINIC	92.00	92.00	01/16/2024	0.00	0.00		
100464	APOSTOLAKES JOHN&PATRICIA	92.00	276.00	01/22/2024	0.00	-184.00		
100470	LYNCH CAROLINE	92.00	276.00	01/16/2024	0.00	-184.00		
100478	ORUE JOHN & CONNIE	92.00	92.00	12/26/2023	0.00	0.00		
100494	SMITH ERIC & MARLENE	92.00	200.00	07/13/2023	1,984.03	2132.92		
100514	RIDELL RODGER	92.00	92.00	01/12/2024	0.00	0.00		
110001	BARUCKY MICHAEL	92.00	100.00	07/15/2022	2,305.96	2461.26		
110002	GARBOCHESKI JOSEPH & CAROLYN	92.00	92.00	01/10/2024	0.00	0.00		
110003	BOLAND JAMES & LORI	92.00	650.00	10/17/2017	7,051.05	7300.79		
110004	CALJEAN ANTHONY	92.00	200.00	11/17/2023	196.52	309.84		
110005	GARBOCHESKI JOESEPH&TAMMY	92.00	351.01	12/04/2023	39.60	145.16		
110006	Carachilo Gino	92.00	101.20	01/22/2024	0.00	101.20		
110007	ORAZZI PETER	92.00	1000.00	12/17/2021	3,254.32	3428.49		
110008	Zaharopoulos Dimitrios or Elaine	368.00	772.80	01/10/2024	0.00	0.00		
110009	ORAZZI DANTE JR & DOROTHY	276.00	276.00	01/22/2024	0.00	0.00		
110010	ORAZZI DANTE & DOROTHY	276.00	276.00	01/22/2024	0.00	0.00		
110011	ORAZZI TERRY	92.00	303.60	12/15/2022	1,402.46	1539.77		
110012	ORAZZI DANTE	92.00	92.00	01/22/2024	0.00	0.00		
110013	MANCUSO JAMES & MARY	92.00	92.00	01/12/2024	0.00	0.00		
110014	BURGIO MARY	92.00	92.00	01/18/2024	0.00	0.00		
110015	PERRI VINCENT & MARION	92.00	82.80	01/22/2024	0.00	0.00		
110016	BESTEN MIKE & WENDY	92.00	92.00	01/16/2024	0.00	0.00		
110017	BLANK WILLIAM & JANE	92.00	101.20	01/04/2024	0.00	101.20		
110018	LAFFERTY RYAN & KIMBERLY	92.00	92.00	01/12/2024	0.00	0.00		
110020	KOENKE MARVIN & SHARON	92.00	92.00	01/12/2024	0.00	0.00		
110021	POPE MITCHELL	92.00	92.00	01/12/2024	0.00	0.00		
110022	BURGIO JOSEPH & KAREN	92.00	92.00	01/12/2024	0.00	0.00		
110391	FAZIO DEAN	92.00	92.00	01/22/2024	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>
110404	GRANDE ANTHONY & KATHRYN	92.00	92.00	01/22/2024	0.00	0.00		
110457	BURGIO THERESA	92.00	92.00	01/12/2024	0.00	0.00		
110475	Evans Jeffrey or Sarah	92.00	92.00	01/16/2024	0.00	0.00		
120100	PERRI CARMINE & JENN	92.00	1000.00	03/21/2023	1,427.35	1565.16		
120101	SHIFLER GLEN	92.00	92.00	01/22/2024	0.00	0.00		
120102	KUTCH DAVID & GAYLE	92.00	92.00	01/10/2024	0.00	0.00		
120103	TAYLOR MARK & MAUREEN	92.00	92.00	01/12/2024	0.00	0.00		
120104	TAYLOR JEAN	92.00	1104.00	01/12/2024	0.00	-1012.00		
120105	KAMINSKY STANLEY	92.00	92.00	01/22/2024	0.00	0.00		
120106	Brown Michael	92.00	92.00	01/16/2024	0.00	0.00		
120107	Cullen Andrew or Jodianne	92.00	92.00	01/24/2024	0.00	-92.00		
120108	SNYDER GERALD & JOSEPHINE	92.00	92.00	01/18/2024	0.00	0.00		
120109	GAVIN THOMAS & BRENDA	92.00	92.00	12/26/2023	0.00	101.20		
120110	GAVIN THOMAS & BRENDA	92.00	92.00	12/26/2023	0.00	101.20		
120111	FRISHKO DAVID	92.00	92.00	01/22/2024	0.00	-42.00		
120112	WELLMAN DUSTIN	92.00	563.05	03/20/2019	6,105.80	6336.73		
120113	MELLIN JON	92.00	92.00	01/22/2024	0.00	0.00		
120114	WASHKO JOANN	92.00	92.00	01/16/2024	0.00	0.00		
120115	SAXON ROBERT A. or DIANA	92.00	276.00	01/16/2024	143.18	258.17		
120116	Water Dragon LLC	92.00	92.00	12/29/2023	0.00	110.40		
120373	SNYDER TOM	92.00	92.00	01/10/2024	0.00	0.00		
120387	SPOJAC ENT. LLC	92.00	92.00	01/18/2024	0.00	0.00		
120390	GRIZZANTI JOSEPH SR	92.00	92.00	01/16/2024	0.00	0.00		
120405	Dippel Joshua	92.00	92.00	01/16/2024	0.00	0.00		
120409	LANTZY STEVEN & ANDREA	92.00	92.00	01/22/2024	0.00	0.00		
120416	SNYDER THOMAS	92.00	92.00	01/10/2024	0.00	0.00		
120419	HEBDEN RAYMOND	92.00	1119.96	10/20/2023	193.20	306.45		
120427	PRICE TOM	92.00	92.00	01/22/2024	0.00	0.00		
120435	Louis Mantione	92.00	92.00	01/22/2024	0.00	0.00		
120440	KROK DAVID	92.00	92.00	01/18/2024	0.00	0.00		
120445	Kravitz Rebecca	92.00	75.00	01/10/2024	364.64	482.04		
120446	Kaminsky Stanley	92.00	92.00	01/22/2024	0.00	0.00		
120448	POLLITS JOSEPH&MARYBETH	92.00	92.00	01/10/2024	0.00	0.00		
120460	PASTERNAK MICHAEL	92.00	800.00	11/12/2020	5,426.26	5643.66		
120486	COSKLO GENE	92.00	92.00	12/26/2023	0.00	0.00		
120489	DOOLEY RICHARD &MICHELLE	92.00	300.00	11/10/2023	4.72	106.44		

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>
120492	SNYDER GERALD	92.00	400.00	10/30/2023	206.79	320.32		
120498	BLAKE DWIGHT & LAURA	92.00	1102.00	01/10/2024	0.00	-1012.00		
121115	MALINCHAK ROBERT	92.00	92.00	01/10/2024	0.00	0.00		
130282	NALEVANKA ROBERT	92.00	101.20	01/22/2024	92.00	204.24		
130283	BRITTON ROBERT & CARL	92.00	92.00	01/18/2024	0.00	0.00		
130284	SMEDLEY JOHN & MARGARET	92.00	92.00	01/22/2024	0.00	0.00		
130285	Bell George & Jean	92.00	92.00	01/10/2024	0.00	0.00		
130287	GODOWSKI EUGENE & EILEEN	92.00	193.20	01/16/2024	0.00	0.00		
130288	Biancarelli Susan	92.00	92.00	01/18/2024	0.00	0.00		
130289	GALKO FRANK & GILLEN & MARIBET	92.00	92.00	01/22/2024	0.00	0.00		
130290	Jeanine Villano-George	92.00	400.00	12/12/2023	(30.66)	-30.66		
130291	Drucker Anne	92.00	1104.00	12/19/2023	(1,012.00)	-1012.00		
130292	Vipond Jesse	92.00	92.00	01/16/2024	0.00	-92.00		
130293	Cambardella William & Michelle	92.00	92.00	01/22/2024	0.00	0.00		
130294	EDWARDS MARION	92.00	92.00	01/12/2024	0.00	0.00		
130295	WEISSMAN WILLARD	92.00	1104.00	01/10/2024	0.00	-1012.00		
130296	Williams Edward & Kristen	92.00	92.00	01/18/2024	0.00	0.00		
130297	FRYER MARY	92.00	276.00	01/10/2024	0.00	-184.00		
130298	BUTLER A. GRANT & DEBORAH L	92.00	92.00	01/22/2024	0.00	0.00		
130299	HOLLENBACK JOHN	92.00	92.00	01/16/2024	0.00	-92.00		
130300	RUSSILLO PETER & BARBARA	92.00	92.00	01/22/2024	0.00	0.00		
130301	Owens Machele or William	92.00	92.00	01/16/2024	0.00	0.00		
130302	WILLIAMS KIERAN	92.00	92.00	01/16/2024	0.00	0.00		
130304	STEPHENS LINDA	92.00	92.00	01/18/2024	0.00	0.00		
130305	Loch Mara	92.00	200.00	01/04/2024	109.51	223.08		
130306	HEALEY FRANCIS X	92.00	92.00	01/10/2024	0.00	0.00		
130307	HEALEY FRANCIS X	92.00	92.00	01/10/2024	0.00	0.00		
130308	RUSSILLO ROBERT	92.00	92.00	01/12/2024	0.00	0.00		
130309	GREELEY CONNIE	92.00	92.00	01/22/2024	0.00	0.00		
130310	McCARTHY ROBERT E.	92.00	92.00	01/24/2024	0.00	9.20		
130311	BALATTI ANTHONY	92.00	92.00	12/26/2023	(368.70)	-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	01/16/2024	0.00	0.00		
130314	GRECCO RALPH & PAMELA	92.00	1067.00	11/27/2023	(828.00)	-828.00		
130315	D & K Land LLC	92.00	92.00	01/10/2024	0.00	0.00		
130316	DRENNAN THOMAS & LINDA	92.00	92.00	01/10/2024	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>
130317	Conroy Leisha	92.00	101.20	12/28/2023	(9.20)	-9.20		
130399	MARTINES JOHN	92.00	821.29	12/12/2023	0.00	101.20		
130403	ANDERSON ANDREW	92.00	644.00	07/13/2023	0.00	0.00		
130407	JAGER PETER	92.00	92.00	01/24/2024	0.00	9.20		
130410	GILL CHRIS & ANNA	92.00	92.00	01/16/2024	0.00	-85.00		
130420	Senofonte, Mark	92.00	92.00	01/22/2024	0.00	0.00		
130422	Obzud John	92.00	276.00	11/29/2023	0.00	0.00		
130424	RETZBACH CRAIG	92.00	1104.00	12/15/2023	(920.00)	-920.00		
130428	STEARNS TIM & JODI	92.00	92.00	01/22/2024	0.00	0.00		
130439	FARBER WILLIAM	92.00	101.20	01/22/2024	0.00	0.00		
130442	Nebzydoski Emily	92.00	184.00	01/16/2024	0.00	-102.00		
130443	KEARNEY STEVE	92.00	92.00	01/16/2024	0.00	0.00		
130458	SANTANNA MICHELLE	92.00	92.00	01/10/2024	0.00	0.00		
130471	MCGOVERN PAUL JR.	92.00	1104.00	01/16/2024	0.00	-1012.00		
130472	McGovern Paul Jr	92.00	1104.00	01/16/2024	0.00	-1012.00		
130480	Wallis Mark and Sarah	92.00	92.00	01/16/2024	0.00	0.00		
130482	LITZ EUGENE&PATRICIA	92.00	92.00	01/16/2024	0.00	0.00		
130485	KOZLOSKY THOMAS	92.00	92.00	01/12/2024	0.00	0.00		
130487	TOMAINE ROBERT	92.00	92.00	01/16/2024	0.00	0.00		
130490	PICONI JOSEPH III	92.00	92.00	01/22/2024	0.00	0.00		
130516	Brown Brian and Adrienne	92.00	92.00	01/22/2024	0.00	0.00		
130521	WHITELAVICH JOHN	92.00	92.00	01/10/2024	0.00	0.00		
131296	Carachilo Thomas & Amy	92.00	92.00	01/10/2024	0.00	0.00		
131302	WILLIAMS JOHN III & DEBORAH	92.00	92.00	01/10/2024	0.00	0.00		
132296	Nevins Jeffrey	92.00	150.00	01/22/2024	0.00	-66.00		
133282	Haran Frank & Lisa	92.00	1000.00	12/04/2023	(968.84)	-968.84		
133296	Kirby Mark	92.00	92.00	01/22/2024	0.00	0.00		
140318	GRIFFITHS DAVID or JILL	92.00	92.00	01/12/2024	0.00	0.00		
140319	Shady Lake Cabin LLC C/O Tara Nepa	92.00	1228.90	01/12/2023	(32.90)	-32.90		
140320	LEO ANDY	92.00	92.00	01/22/2024	0.00	0.00		
140321	Pidgeon Joseph & Jackie	92.00	92.00	01/22/2024	0.00	0.00		
140322	LASEWICZ MARK / KIM	92.00	92.00	01/10/2024	0.00	0.00		
140323	GERRITY MARGARET	92.00	92.00	01/16/2024	0.00	0.00		
140324	CLEGG JAMES &AMY	92.00	92.00	01/22/2024	0.00	0.00		
140325	STEPHENS ROSEMARI	92.00	92.00	01/12/2024	0.00	0.00		
140326	NESBITT KAREN /O'CONNOR	350.00	350.00	01/22/2024	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>
140327	MANZIANO CAROLE	92.00	193.20	01/18/2024	0.00	0.00		
140328	MCRAE JAMES	92.00	92.00	01/12/2024	0.00	0.00		
140329	Dan Totsky	92.00	92.00	01/16/2024	0.00	0.00		
140330	SOCHOKA JUDY	92.00	92.00	01/22/2024	0.00	0.00		
140331	CHUBB FRED	92.00	92.00	01/22/2024	0.00	0.00		
140332	CONG SIS SERV IMM HEART OF MAR	92.00	1104.00	10/03/2023	(644.00)	-644.00		
140333	NAGLE MARGARET L	92.00	92.00	01/10/2024	0.00	0.00		
140334	SINON JANE	92.00	193.20	01/22/2024	0.00	0.00		
140335	CARNEY JOSEPH & MARY	92.00	92.00	01/18/2024	0.00	0.00		
140336	CARNEY JOSEPH X & MARY JOAN	92.00	92.00	01/18/2024	0.00	0.00		
140337	MELNICK MIKE & LINDA	92.00	92.00	01/18/2024	0.00	0.00		
140338	STAFURSKY DAVID & KIMBERLY	92.00	92.00	01/16/2024	0.00	0.00		
140339	SPIECHER DON	92.00	92.00	01/10/2024	0.00	0.00		
140340	ORAZZI D JR	92.00	92.00	01/22/2024	0.00	0.00		
140341	MICAN DEBORAH	92.00	92.00	01/22/2024	0.00	0.00		
140342	MICAN BONNIE	92.00	92.00	01/12/2024	0.00	0.00		
140343	OBLOSHNEY JOSEPH	92.00	92.00	01/18/2024	0.00	0.00		
140344	Hojnoski Michael & Pamela	92.00	276.00	11/27/2023	0.00	0.00		
140345	HOJNOSKI MICHAEL & PAMELA	92.00	276.00	11/27/2023	0.00	0.00		
140346	Ciarlante Peter	92.00	1075.00	11/17/2023	(920.00)	-920.00		
140347	Ciarlante Peter	92.00	1104.00	11/17/2023	(828.00)	-828.00		
140348	DIMMIG DOUG	92.00	92.00	01/16/2024	0.00	0.00		
140349	KLENK CINDY	92.00	92.00	01/10/2024	0.00	0.00		
140350	LAPORTA THOMAS & LISA	92.00	92.00	01/12/2024	0.00	0.00		
140351	DZIELAK ED MD	92.00	92.00	12/26/2023	0.00	101.20		
140352	KOZEL KEN	92.00	92.00	01/16/2024	0.00	0.00		
140353	DOUD David	92.00	99.00	01/24/2024	0.00	0.00		
140354	JOHNSON GARY & CAROLYN	92.00	92.00	01/24/2024	0.00	-92.08		
140355	JOHNSON GARY & CAROLYN	350.00	350.00	01/18/2024	0.00	0.00		
140356	CARTER STEVE	92.00	276.00	01/18/2024	0.00	-184.00		
140357	KRUPA LAURIE	92.00	92.00	01/22/2024	0.00	0.00		
140358	CIAMBRIELLO ANTHONY	92.00	92.00	01/10/2024	0.00	0.00		
140359	Virbitsky,Thomas/Striefsky,Jam	92.00	92.00	12/15/2023	0.00	101.20		
140360	LUISADA PAUL	92.00	91.73	01/22/2024	0.00	-278.03		
140361	HEALEY JOSEPH	92.00	92.00	01/22/2024	0.00	0.00		
140362	ELKVIEW COUNTRY CLUB	736.00	1619.20	12/12/2023	0.00	809.60		

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>
140364	FRONCEK MATT	92.00	184.00	01/22/2024	0.00	-92.00		
140369	CARTER CLIFFORD	92.00	368.00	12/12/2023	(184.00)	-184.00		
141352	JONES GARY & GALE	92.00	101.20	11/27/2023	(18.40)	-18.40		
150400	PEMBER BRIAN	92.00	92.00	01/10/2024	0.00	-7.51		
150430	Krott, Daniel & Carrie	92.00	100.00	01/22/2024	0.00	90.10		
150447	POCHAS ERIC&MICHELLE	92.00	92.00	01/24/2024	0.00	-92.00		
150449	DUNSTONE COLLEEN	92.00	92.00	01/16/2024	0.00	0.00		
150474	GRANVILLE STEPHANIE	92.00	1047.01	04/12/2021	3,653.25	3835.36		
150499	Byrne Corey	92.00	92.00	01/22/2024	0.00	-95.68		
150501	GRIBBLE MIKE	92.00	92.00	01/10/2024	0.00	0.00		
150505	LAWLER MARTIN	92.00	92.00	01/18/2024	0.00	0.00		
150506	MORRISON WILLIAM & ANGELA	92.00	1104.00	07/13/2023	(460.00)	-460.00		
150507	RUDE KEVIN & KRISTEN	92.00	92.00	01/22/2024	0.00	0.00		
150509	MCPARTLAND WILLIAM & DANIELLE	92.00	92.00	01/22/2024	0.00	0.00		
150510	REEVES EDWARD	92.00	92.00	01/12/2024	0.00	0.00		
150511	Shaffer Christopher or Goldberg Stephanie	92.00	92.00	01/10/2024	0.00	0.00		
150519	MCGRAW PAUL	92.00	101.20	01/16/2024	0.00	-9.20		
150520	KOZLOWSKI MARK	92.00	92.00	01/22/2024	0.00	0.00		
150528	Waibel Jack & Jaime	92.00	92.00	01/22/2024	0.00	0.00		
150575	Atkinson Brandon & Traci	92.00	92.00	01/18/2024	0.00	0.00		
150576	Pidgeon Justin or Gabrielle	92.00	92.00	01/16/2024	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		
555072	Lanno Christina	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		

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>
555100	Perri Carmine & Jenn	0.00	0.00		0.00	0.00		
555112	Wellman Dustin	0.00	0.00		0.00	0.00		
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		
555176	Stombaugh, Nicole	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		
555405	Doyle Michael & Manda	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		
990001	ALLEN GARY & MARY	180.00	180.00	01/10/2024	0.00	0.00		
Report Totals:					89,571.62	83207.72		