

Ohio Energy Project
A/P Aging Summary
As of September 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AM Conservation Group, Inc.	0.00	181,513.82	0.00	0.00	0.00	181,513.82
Anthem Blue Cross Blue Shield OH	0.00	0.00	0.00	0.00	0.00	0.00
AP General	0.00	0.00	0.00	0.00	0.00	0.00
Cloverleaf Residence Suites	0.00	0.00	0.00	0.00	0.00	0.00
Elyria Public Library	0.00	0.00	0.00	0.00	0.00	0.00
Ethan Nix	0.00	900.00	0.00	0.00	0.00	900.00
Jason Grafe	0.00	260.00	0.00	0.00	0.00	260.00
Jonathan Richardson	0.00	0.00	0.00	0.00	0.00	0.00
Millennium Business Systems	0.00	145.17	0.00	0.00	0.00	145.17
Millennium Capital, LLC	0.00	91.04	0.00	0.00	0.00	91.04
Paychex Services	141.20	0.00	0.00	0.00	0.00	141.20
Pitney Bowes Global Financial Services	0.00	236.97	0.00	0.00	0.00	236.97
REA & Associates, Inc.	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Spectrum Enterprise	0.00	300.89	0.00	0.00	0.00	300.89
Staples Credit Plan	0.00	0.00	0.00	0.00	0.00	0.00
The Hartford	0.00	549.12	0.00	0.00	0.00	549.12
Toyota Financial Services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	141.20	193,997.01	0.00	0.00	0.00	194,138.21