

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 09/30/2021

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
FUND 1010 - GENERAL FUND								
	AARON E HUDSON	1010-003030	7.50	-	-	-	-	7.50
	ALICIA P STANLEY	1010-005010	7.50	-	-	-	-	7.50
	ALLEN R JONES	1010-002050	1.86	-	-	-	-	1.86
	ALPHONSE F GRIGGS	1010-000570	12.00	-	-	-	-	12.00
	AMANDA E LANGLOIS WINE	1010-004090	7.50	-	-	-	-	7.50
	AMANDA J CARTER	1010-000810	10.50	-	-	-	-	10.50
	AMANDA N ESSENBERG	1010-000860	7.91	-	-	-	-	7.91
	AMBER ROSE HUTSON BROO	1010-001270	4.50	-	-	-	-	4.50
	ANDREW M DIXON	1010-001410	3.00	-	-	-	-	3.00
	ANGELA REY EKLUND	1010-001180	3.39	-	-	-	-	3.39
	ANTHONY L THEODORE	1010-002020	7.50	-	-	-	-	7.50
	ANTONIO J JIMENEZ	1010-004060	5.65	-	-	-	-	5.65
	ARTHUR JD BRANCH	1010-000800	10.50	-	-	-	-	10.50
	BARBARA JO SMITH	1010-000440	9.04	-	-	-	-	9.04
	BLUE LAKE TOWNSHIP	1010-068612	335.00	335.00	-	-	-	-
	BOBBY LEE HAYWOOD	1010-000400	9.04	-	-	-	-	9.04
	BRIAN M FERRIS	1010-000480	12.00	-	-	-	-	12.00
	CALLA JOY VULGARIS	1010-007040	6.00	-	-	-	-	6.00
	CAMERON D GRISWOLD	1010-008300	3.39	-	-	-	-	3.39
	CARL T TINDALL	1010-001390	2.26	-	-	-	-	2.26
	CASNOVIA TOWNSHIP	1010-568800	190.00	190.00	-	-	-	-
	CEDAR CREEK TOWNSHIP	1010-001030	290.00	290.00	-	-	-	-
	CHANICE C. JONES	1010-001690	1.50	-	-	-	-	1.50
	CHERYL CANTU	1010-004000	5.65	-	-	-	-	5.65
	CHRISTOPHER P. DAKE	1010-001680	1.13	-	-	-	-	1.13
	CITY OF MONTAGUE	1010-568706	270.00	270.00	-	-	-	-
	CITY OF MUSKEGON POLIC	1010-122001	2,767.20	2,767.20	-	-	-	-
	CITY OF NORTH MUSKEGON	1010-122500	845.00	845.00	-	-	-	-
	CITY OF NORTON SHORES	1190-123000	300.00	300.00	-	-	-	-
	CITY OF NORTON SHORES	1010-123000	3,200.00	3,200.00	-	-	-	-
	CITY OF ROOSEVELT PARK	1010-123135	1,335.00	1,335.00	-	-	-	-
	CITY OF WHITEHALL	1010-123500	755.00	755.00	-	-	-	-
	CLAUDE W JONES	1010-000350	9.04	-	-	-	-	9.04
	COLTON J FERRIER	1010-004040	5.65	-	-	-	-	5.65
	COREY F MILLER	1010-000390	9.04	-	-	-	-	9.04
	CYNTHIA R OAKES	1010-008110	4.50	-	-	-	-	4.50
	DAISY MAY SPORTELL	1010-000380	9.04	-	-	-	-	9.04

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	DALTON TOWNSHIP	1010-152400	990.00	990.00	-	-	-	-
	DANA M CASTETTER	1010-008240	3.39	-	-	-	-	3.39
	DANIEL DEE FANN	1010-001420	3.00	-	-	-	-	3.00
	DANIEL FORTENBERRY	1010-001530	2.26	-	-	-	-	2.26
	DANITA HICKS	3533	0.01	-	-	-	-	0.01
	DARRICO L SCOTT	1010-001230	3.39	-	-	-	-	3.39
	DAVID A BOARDWELL	1010-003090	5.65	-	-	-	-	5.65
	DAVID LEE TORREY	1010-000420	9.04	-	-	-	-	9.04
	DAVID R WATT	1010-001620	3.00	-	-	-	-	3.00
	DEBORAH L KERKSTRA	1010-001060	7.50	-	-	-	-	7.50
	DENISE R ELLIS	1010-001720	1.13	-	-	-	-	1.13
	DILLON T CASSIDY	1010-007060	5.72	-	-	-	-	5.72
	DOMINIQUE SMITH	1010-007050	6.00	-	-	-	-	6.00
	DON W GAUTHIER	1010-000950	4.50	-	-	-	-	4.50
	DUSTI KINSMAN	1010-001080	5.65	-	-	-	-	5.65
	EDWARD J GORAJEC	1010-006050	6.00	-	-	-	-	6.00
	EDWARD WILLETT III	1010-007070	6.00	-	-	-	-	6.00
	EGAN J PORTER	1010-000700	7.91	-	-	-	-	7.91
	EGELSTON TOWNSHIP	1010-173529	1,040.00	1,040.00	-	-	-	-
	EMERGENCY SERVICES LLC	4138	641.06	641.06	-	-	-	-
	ERIC M UPDYKE	1010-008390	3.39	-	-	-	-	3.39
	ERIC SCOTT MCMILLER	2606	1.13	-	-	-	-	1.13
	ERIK DEMON PENN	1010-001670	1.50	-	-	-	-	1.50
	ESMERALDA ALONSO	1010-003000	1.50	-	-	-	-	1.50
	EVAN KAY NORWOOD-HUIZE	1010-006070	6.00	-	-	-	-	6.00
	FLOYD E WOODS	1010-004070	5.65	-	-	-	-	5.65
	FRUITLAND TOWNSHIP	1010-190244	130.00	130.00	-	-	-	-
	FRUITLAND TOWNSHIP TRE	1240-190244	380.00	380.00	-	-	-	-
	FRUITPORT CHARTER TOWN	1010-191010	3,963.30	3,963.30	-	-	-	-
	GARY LEE LOCKHART JR	1010-000410	9.04	-	-	-	-	9.04
	GERALD FOX JR	1010-008230	4.50	-	-	-	-	4.50
	GREGORY B LYNN	1010-001430	3.00	-	-	-	-	3.00
	HEALTHWEST FINANCE DEP	3978	2,826.40	2,826.40	-	-	-	-
	HOLLY M BATES	1010-000900	9.00	-	-	-	-	9.00
	HOLTON PUBLIC SCHOOLS	1010-000122	325.00	325.00	-	-	-	-
	HOLTON TOWNSHIP	1010-568765	525.00	525.00	-	-	-	-
	JASON L MORROW	1010-000780	7.91	-	-	-	-	7.91
	JASON W VOSS	1010-008220	3.00	-	-	-	-	3.00

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	JENNIFER L STEWART	1010-001400	3.00	-	-	-	-	3.00
	JENNIFER M BROTON	1010-008290	4.50	-	-	-	-	4.50
	JESSICA L OWEN	1010-008170	4.50	-	-	-	-	4.50
	JIMMIE LEE WILCZAK	1010-000580	12.00	-	-	-	-	12.00
	JOHN S HELMER	1010-008380	3.39	-	-	-	-	3.39
	JONATHAN S KING	1010-007090	4.52	-	-	-	-	4.52
	JOSEPH M ANDERSEN	1010-007010	4.52	-	-	-	-	4.52
	JOSEPH W PARSONS	1010-000960	6.78	-	-	-	-	6.78
	KAYLA LEE FLASKA	1010-008100	3.39	-	-	-	-	3.39
	KEIA MAE BROOKS	1010-001170	3.39	-	-	-	-	3.39
	KEVIN A JONES	1010-001380	2.26	-	-	-	-	2.26
	KEVIN S GREER	1010-000710	10.50	-	-	-	-	10.50
	KIMBERLY A LOWRY	1010-003060	5.65	-	-	-	-	5.65
	KYLE ALEXANDER DUBY	1724	1.13	-	-	-	-	1.13
	LAKETON TOWNSHIP	1240-300574	1,265.00	1,265.00	-	-	-	-
	LEE C. BUZZELL	1010-001490	3.00	-	-	-	-	3.00
	LISA GALLEGOS-HATHAWA	1010-000720	10.50	-	-	-	-	10.50
	LORI LIN CRAMPTON-DECE	1010-001100	4.50	-	-	-	-	4.50
	LUIS CRUZ-JUAREZ	1010-000450	9.04	-	-	-	-	9.04
	MARK R THOMPSON	1010-008010	6.00	-	-	-	-	6.00
	MATTHEW R SCHROUDER	1010-005040	3.75	-	-	-	-	3.75
	MATTHEW S STONE	1010-000500	12.00	-	-	-	-	12.00
	MATTHEW T JOLMAN	1010-000990	9.00	-	-	-	-	9.00
	MELANIE M MCQUEEN	1010-008120	3.39	-	-	-	-	3.39
	MICHAEL D DALTON	1010-008020	6.00	-	-	-	-	6.00
	MICHAEL J DELO	1010-000880	6.78	-	-	-	-	6.78
	MICHAEL J TYLER	1010-006000	4.52	-	-	-	-	4.52
	MICHAEL L ANDERSON	1010-005080	6.00	-	-	-	-	6.00
	MICHAEL L GLOVER	1010-008150	4.50	-	-	-	-	4.50
	MICHELE L BAATZ	1010-000740	10.50	-	-	-	-	10.50
	MICHIGAN ADVENTURE	2210-000148	7,897.50	7,897.50	-	-	-	-
	MUSKEGON HEIGHTS POLIC	1010-122063	1,835.43	300.00	-	-	-	1,535.43
	MUSKEGON HTS PUBLIC SC	1010-568815	1,222.08	-	-	-	-	1,222.08
	MUSKEGON TOWNSHIP	5920-391300	1,190.00	1,190.00	-	-	-	-
	MUSKEGON TOWNSHIP POLI	1010-391301	150.00	150.00	-	-	-	-
	NATHANIEL LOOMIS	1010-004080	7.50	-	-	-	-	7.50
	NICOLE M MANCHA	1010-008370	3.39	-	-	-	-	3.39
	NICOLE M SOFUL	1010-008160	3.39	-	-	-	-	3.39

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	NORTON SHORES POLICE D	2144	750.00	750.00	-	-	-	-
	OAKRIDGE PUBLIC SCHOOL	1010-006301	422.50	422.50	-	-	-	-
	PAUL DUNCAN	1010-008080	4.50	-	-	-	-	4.50
	POUND BUDDIES	1514	710.00	710.00	-	-	-	-
	QUENCY L GOODMAN	1010-001320	3.39	-	-	-	-	3.39
	QUINCY M NICHOLS	1010-008070	2.25	-	-	-	-	2.25
	RAHMOD J WADE	1010-001330	3.39	-	-	-	-	3.39
	RAVENNA TOWNSHIP	RAVENNATWP	155.00	155.00	-	-	-	-
	REGINALD TYRONE WEST	2478	0.54	-	-	-	-	0.54
	RHONDA K NATHAN	1010-000920	0.14	-	-	-	-	0.14
	RICHARD L CHRISTENSEN	1010-002030	5.65	-	-	-	-	5.65
	ROBERT A. VAANDERING	1010-001630	3.00	-	-	-	-	3.00
	ROBERT E GANNON JR	1010-001280	3.39	-	-	-	-	3.39
	ROBERT J SAGALA	1010-008030	4.52	-	-	-	-	4.52
	ROBERT J SMITH	1010-001520	2.26	-	-	-	-	2.26
	ROBERT L MULL	1010-000460	9.04	-	-	-	-	9.04
	ROBERT L WITCHER	1010-002070	7.50	-	-	-	-	7.50
	ROBERT POMPEY JR	1010-000730	7.91	-	-	-	-	7.91
	ROBIN LYNN SKUSE	1010-008050	4.50	-	-	-	-	4.50
	ROLANDO CASTILLO	1010-000340	9.04	-	-	-	-	9.04
	RONALD KNOLL	4111	857.68	-	-	-	857.68	-
	RONALD M CAREY	1010-000830	7.91	-	-	-	-	7.91
	RYAN R OLSEN	1010-001130	3.39	-	-	-	-	3.39
	SALLY-JO RUSSELL	1010-003020	7.50	-	-	-	-	7.50
	SHANNON M NYMAN	1010-000680	12.00	-	-	-	-	12.00
	SHARON R PIERCE	1010-000510	12.00	-	-	-	-	12.00
	SHONTREASE WARE-SMITH	1010-002090	5.65	-	-	-	-	5.65
	SHOOTERZ LLC	2235	130.00	130.00	-	-	-	-
	STACY ANN REYES	1010-001310	3.39	-	-	-	-	3.39
	STACY L RAINBOLT	1010-006020	6.00	-	-	-	-	6.00
	STEVEN R CRAINE	1010-005030	7.50	-	-	-	-	7.50
	STEVEN W ANDERSON	1010-000750	10.50	-	-	-	-	10.50
	SULLIVAN TOWNSHIP	1010-568840	285.00	285.00	-	-	-	-
	SUZANNE MCCRARY	1010-001440	3.00	-	-	-	-	3.00
	TAIWAN L ROBINSON	1010-001700	1.13	-	-	-	-	1.13
	TAMEKA D LEFEAR	1010-001340	3.39	-	-	-	-	3.39
	TARA L HILLIER	1010-003040	7.50	-	-	-	-	7.50
	TEALEA G KNIGHTON	1010-008260	4.50	-	-	-	-	4.50

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	TERESA M DEJOHN	1010-008210	3.39	-	-	-	-	3.39
	THOMAS H COLLINS	1010-001220	3.39	-	-	-	-	3.39
	TIMOTHY E STEFFENS	1010-000370	9.04	-	-	-	-	9.04
	TORY L MACIEJEWSKI	1010-004020	7.50	-	-	-	-	7.50
	TRICIA J ADAMS	1010-006030	5.40	-	-	-	-	5.40
	VICTOR A. SCOTT	1010-001600	1.50	-	-	-	-	1.50
	VILLAGE OF LAKEWOOD CL	1010-568791	211.25	211.25	-	-	-	-
	WENDY KAY CHALLINOR	1010-001300	4.50	-	-	-	-	4.50
	WEST SHORE SNOW/MOBILE	1010-608175	29.67	29.67	-	-	-	-
	WHITEHALL TOWNSHIP	1010-568865	200.00	200.00	-	-	-	-
	WILLIAM LEBARON JR.	1010-003010	7.50	-	-	-	-	7.50
	WILLIAM ROEST	1010-001750	1.50	-	-	-	-	1.50
	YOUSHEMIA PHILLIPS	1010-007000	4.52	-	-	-	-	4.52
	ZACHERIAH INGERSOLL	1010-002000	7.50	-	-	-	-	7.50
	ZARAH J AMBROSE	1010-001090	5.65	-	-	-	-	5.65
TOTAL FUND 1010 - GENERAL FUND			39,142.49	34,803.88	-	-	857.68	3,480.93
FUND 1200 - MARINE SAFETY								
	NORTON SHORES POLICE D	2144	11,608.64	11,608.64	-	-	-	-
TOTAL FUND 1200 - MARINE SAFETY			11,608.64	11,608.64	-	-	-	-
FUND 2600 - PUBLIC DEFENDER								
	KALAMAZOO COUNTY PROBA	2286	350.00	-	-	350.00	-	-
	KENT COUNTY PROBATE CO	2100	1,675.00	-	-	-	1,675.00	-
	MICAELA AVILA	4082	150.69	-	-	-	-	150.69
TOTAL FUND 2600 - PUBLIC DEFENDER			2,175.69	-	-	350.00	1,675.00	150.69
FUND 5710 - SOLID WASTE MANAGEMENT								
	AMERICAN CLASSIC DUMPS	AMCLASSIC	51,287.90	24,157.97	27,129.93	-	-	-
	AMES DISPOSAL INC	AMES	22,760.36	22,760.36	-	-	-	-
	ARROWASTE	ARROWASTE	3,879.72	3,879.72	-	-	-	-
	BEACON RECYCLING INC	BEACON	2,415.60	1,408.32	1,007.28	-	-	-
	BENCHMARK CONCRETE CON	BENCHMARK	850.32	850.32	-	-	-	-
	BULLDOG DUMPSTERS LLC	BULLDOG	26,848.21	26,848.21	-	-	-	-
	CDR DISPOSAL SERVICES	CDR	4,356.00	4,356.00	-	-	-	-
	CEDAR CREEK TOWNSHIP	CEDARCREEK	389.47	389.47	-	-	-	-
	CERTIFIED BUILDING SOL	EMROOFING	79.52	79.52	-	-	-	-
	CHESTER'S SANITATION	CHESTERS	17,531.63	8,380.42	9,039.59	111.62	-	-

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	CHICAGO AREA COUNCIL	OWASIPPE	173.42	-	-	173.42	-	-
	CITY OF MUSKEGON	INSPECTION	402.00	189.00	213.00	-	-	-
	CITY OF MUSKEGON DPW	CITYMUSK	40.00	-	-	-	40.00	-
	CITY OF MUSKEGON PARK	CITYPARKS	153.00	-	117.00	36.00	-	-
	CITY OF NORTH MUSKEGON	CITYNM	354.00	354.00	-	-	-	-
	CITY OF NORTON SHORES	CITYNS	325.00	325.00	-	-	-	-
	DALTON TOWNSHIP	DALTONTWSP	538.82	538.82	-	-	-	-
	DAMAGE RESTORATION	DAMAGEREST	1,025.32	1,025.32	-	-	-	-
	DAN'S EXCAVATING SERVI	DANS	3,780.72	3,780.72	-	-	-	-
	EAGLE ALLOY	EAGLEALLOY	675.21	439.44	235.77	-	-	-
	FREE SPIRIT CONSTRUCTI	FREESPIRIT	206.64	206.64	-	-	-	-
	GAWLIK CONSTRUCTION	GAWLIK	18.00	18.00	-	-	-	-
	GEERS EXCAVATING, INC	GEERS	2,207.52	1,737.72	469.80	-	-	-
	GOODWILL INDUSTRIES	GOODWILL	1,906.20	1,906.20	-	-	-	-
	GRAND RIVER OFFICE, LL	GRANDRIVER	24.00	24.00	-	-	-	-
	HOLTON TOWNSHIP	HOLTONTWSP	1,919.88	919.88	1,000.00	-	-	-
	HUGHES BUILDERS INC	HUGHES	84.50	84.50	-	-	-	-
	J STEVENS-BULLDOG DUMP	JSTEVENS	67.32	67.32	-	-	-	-
	KNIGHT TRANSPORT SERVI	MCK2	23,552.95	23,552.95	-	-	-	-
	KNOLL GROUP	KNOLL	879.88	879.88	-	-	-	-
	KUERTHS DISPOSAL	KUERTH	39,463.20	39,463.20	-	-	-	-
	LAKETON TOWNSHIP	LAKETON	48.00	48.00	-	-	-	-
	LOHMAN ENTERPRISES, LL	LOHMAN	65.16	65.16	-	-	-	-
	MARK'S WASTE REMOVAL	MARKS	35,287.58	11,346.12	11,458.80	12,482.64	0.02	-
	MIKE'S DUMPSTER RENTAL	MIKE	13,694.34	6,135.84	7,558.50	-	-	-
	MOBILE HAULAWAY	MOBILE	30,844.17	14,002.73	11,080.94	5,760.50	-	-
	MOORLAND TOWNSHIP	MOORLAND	376.00	376.00	-	-	-	-
	MUSKEGON COUNTY ROAD C	MCRC	195.84	195.84	-	-	-	-
	MUSKEGON HEIGHTS HOUSI	HOUSING	368.50	368.50	-	-	-	-
	MUSKEGON HOUSING COMMI	MUSKHOUSIN	24.00	24.00	-	-	-	-
	MUSKEGON R & M TRANSPO	MUSKEGONRM	7,442.37	7,442.37	-	-	-	-
	MUSKEGON RESCUE MISSIO	CITYRESCUE	239.58	239.58	-	-	-	-
	MUSKEGON STATE GAME AR	DNRWILD	25.00	-	-	-	-	25.00
	MUSKEGON TOWNSHIP	MUSKTOWNSH	619.20	619.20	-	-	-	-
	OCHOA PROPERTIES LLC	OCHOA	486.72	486.72	-	-	-	-
	OTR HAULING, LTD	OTR	2,950.17	2,950.17	-	-	-	-
	PAUL SCHULTZ TRUCKING	PAULSCHULT	42.84	42.84	-	-	-	-
	PLUMMERS DISPOSAL SERV	PLUMMERS	379.44	379.44	-	-	-	-

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	PRESS'S L.L.C.	PRESS	3,230.60	3,230.60	-	-	-	-
	RANDY'S AUTO SALVAGE	RANDYS	237.96	237.96	-	-	-	-
	RDI	RDI	4,907.85	2,615.07	2,292.78	-	-	-
	REPUBLIC SERVICES	SUNSET	4,253.04	2,306.52	1,946.52	-	-	-
	RESOURCE RECOVERY CORP	RRC	1,544.19	299.55	1,244.64	-	-	-
	RIVERDOG TRUCKING LLC	RIVERDOG	917.28	917.28	-	-	-	-
	RMS DISPOSAL	RMS	51,200.78	51,200.78	-	-	-	-
	ROCKS TRASH AND WASTE	ROCKS	6,793.32	3,460.16	3,333.16	-	-	-
	SCHMIDT ROOFING & CONS	SCHMIDT	75.28	75.28	-	-	-	-
	SHORELINE RESTORATION	SHORELINE	906.12	906.12	-	-	-	-
	SINGLETONS	SINGLETONS	38.88	38.88	-	-	-	-
	SMITHS DUMPSTERS	SMITHDUMP	3,599.28	3,599.28	-	-	-	-
	SON'S DISPOSAL LLC	SONS	6,169.32	6,169.32	-	-	-	-
	SULLIVAN TOWNSHIP	SULLIVAN	2,334.50	2,334.50	-	-	-	-
	TAPLIN ENTERPRISES, IN	TAPLIN	11,419.00	8,952.50	2,466.50	-	-	-
	TIMBERLINE ESTATES LL	TIMBERLINE	1,319.04	1,319.04	-	-	-	-
	TOM WILLIAMS BUILDERS	TOM	36.36	-	36.36	-	-	-
	UGANSKI ROLL-OFF SERVI	UGANSKI2	50,570.75	27,290.75	22,897.40	-	382.60	-
	WHITE LAKE AREA SOLID	WHLAKEAREA	885.66	885.66	-	-	-	-
	WOLFF BUILDERS, LLC	WOLFF	355.32	355.32	-	-	-	-
	WOOD TRUCKING	WOOD	62.68	-	62.68	-	-	-
	ZAPPA BINS, LLC	BINTHERE	2,516.76	2,516.76	-	-	-	-
TOTAL FUND 5710 - SOLID WASTE MANAGEMENT			454,659.19	332,056.74	103,590.65	18,564.18	422.62	25.00
FUND 5810 - AIRPORT								
	AVIS BUDGET GROUP	5810-000813	20,785.95	11,642.43	1,193.34	-	-	7,950.18
	CHAD LEMMEN	5810-003300	205.00	-	205.00	-	-	-
	DAN DUTHLER	5810-000836	832.32	-	205.00	208.08	208.08	211.16
	FEDERAL AVIATION ADMIN	5810-181801	3,959.09	3,872.39	-	-	-	86.70
	FLIGHT LEVEL AVIATION	4116	22,339.20	9,201.77	-	13,137.43	-	-
	JPB HOLDINGS	4106	250.06	60.06	190.00	-	-	-
	LAYSON AVIATION LLC	5810-000140	59.90	-	59.90	-	-	-
	MPD AVIATION LLC	4110	416.65	-	-	-	-	416.65
	ROGER BABB JR	5810-000480	1,312.61	-	430.00	-	218.23	664.38
	SAFECUTTERS INC	1583	108.15	108.15	-	-	-	-
	SAFELITE FULFILLMENT,	2580	2,104.81	489.15	827.19	140.15	104.07	544.25
	SKYWEST AIRLINES, INC.	5810-000920	295.96	295.96	-	-	-	-
	SWIFT AIR, LLC	3708	2,440.50	-	-	-	-	2,440.50

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	TANGO BRAVO VENTURES,	3273	9,576.92	-	432.19	432.19	438.67	8,273.87
	TOM MAROTTA	5810-003297	200.16	-	195.00	-	-	5.16
	TRIPLE SSS AVIATION, I	5810-000824	1,343.78	174.93	380.00	380.00	380.00	28.85
	WARBIRD HANGAR	5810-049441	62.94	62.94	-	-	-	-
TOTAL FUND 5810 - AIRPORT			66,294.00	25,907.78	4,117.62	14,297.85	1,349.05	20,621.70
<i>FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM</i>								
	CITY OF MUSKEGON HTS	5880-122062	11,849.75	11,849.75	-	-	-	-
	CITY OF NORTON SHORES	5880-123000	17,445.00	17,445.00	-	-	-	-
	CITY OF ROOSEVELT PARK	5880-123135	3,013.75	3,013.75	-	-	-	-
	DISCOVER 22 ADVERTISIN	3690	900.00	900.00	-	-	-	-
	INTERSTATE BLOOD BANK	5880-000110	1,800.00	1,800.00	-	-	-	-
	MCCROSKEY LAW	2445	1,120.00	1,120.00	-	-	-	-
	MESMERIZE	4132	3,400.00	3,400.00	-	-	-	-
	MUSKEGON COMMUNITY HEA	1010-000135	25.00	25.00	-	-	-	-
	WUVS-LP 103.7 "THE BEA	1867	300.00	300.00	-	-	-	-
TOTAL FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM			39,853.50	39,853.50	-	-	-	-
<i>FUND 5920 - WASTEWATER MANAGEMENT OPERATIONS</i>								
	ADVANCED UNDERGROUND I	4024	172.59	172.59	-	-	-	-
	ALL THINGS SEPTIC	1458	1,469.90	1,469.90	-	-	-	-
	ALUDYNE - MONTAGUE	5920-092985	245.98	245.98	-	-	-	-
	AMERICAN CHEMICAL SOLU	3882	2,074.14	2,074.14	-	-	-	-
	ANDY'S SEPTIC TANK SER	5920-000530	17,847.95	17,847.95	-	-	-	-
	APPLEGATE DAIRY / DEN	1487	27,430.48	27,430.48	-	-	-	-
	BASF AGRICULTURAL SOLU	3759	503.76	502.88	-	-	-	0.88
	BEAVER CREEK DAIRY	3557	559,117.93	109,190.50	449,927.43	-	-	-
	BOB'S SEPTIC SERVICE	5920-000540	7,555.95	7,555.95	-	-	-	-
	BOFOR-NOBEL SITE	5920-001070	466.44	466.44	-	-	-	-
	BURNETTE FOODS OCEANA	5920-000280	73.00	73.00	-	-	-	-
	BUSSCHERS PUMPING INC	5920-000770	7,244.15	7,244.15	-	-	-	-
	CAMUS WATER TECH LLC	5920-124000	5,005.90	5,002.16	-	-	-	3.74
	CITY OF BIG RAPIDS	5920-000110	345.00	345.00	-	-	-	-
	CITY OF GRAND HAVEN	1618	1,070.13	1,070.13	-	-	-	-
	CITY OF MUSKEGON DPW H	5920-001210	295.52	295.52	-	-	-	-
	CITY OF MUSKEGON DPW W	5920-001190	102.96	102.96	-	-	-	-
	CITY OF MUSKEGON HTS	5920-122062	81.28	-	81.28	-	-	-
	CITY OF NORTON SHORES	5920-123000	101.35	101.35	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	CONTINENTAL DAIRY FACI	3195	6,726.96	6,726.96	-	-	-	-
	COUSINS SEPTIC TANK SE	5920-000560	3,053.45	3,053.45	-	-	-	-
	CROWN CASTLE INTERNATI	5920-000640	8,581.24	8,581.24	-	-	-	-
	DOVER GREASE TRAPS INC	5920-001760	1,101.09	447.47	653.54	-	-	0.08
	DSC PRODUCTS INC-DETER	5920-002118	452.02	242.62	209.40	-	-	-
	DSC PRODUCTS INC-LABOR	4095	578.88	449.44	129.44	-	-	-
	DTE ENERGY	5920-001080	496.44	496.44	-	-	-	-
	DYNAMIC FINISHING LC	5920-002273	176.44	176.44	-	-	-	-
	ELITE PIPELINE SERVICE	3198	295.05	234.30	60.75	-	-	-
	ESSENBURG CAR WASH OF	4020	260.00	260.00	-	-	-	-
	FAIRLIFE, LLC	3460	609.80	-	609.80	-	-	-
	GREAT LAKES FINISHING	5920-000420	680.88	680.88	-	-	-	-
	GREAT LAKES SEWER & SE	5920-204430	5,345.15	5,345.15	-	-	-	-
	GREENSCAPES	3196	4,449.90	4,449.90	-	-	-	-
	HERITAGE-CRYSTAL CLEAN	2239	2,802.85	1,311.52	1,491.33	-	-	-
	HILITE INTERNATIONAL /	5920-002119	10.08	10.08	-	-	-	-
	HONEYWELL BURDICK & JA	5920-088745	807.88	807.88	-	-	-	-
	HOWMET CORP - OPERHALL	3790	75.00	75.00	-	-	-	-
	HOWMET CORP - PLANT #1	5920-253217	857.88	857.88	-	-	-	-
	HOWMET CORP - PLANT #3	5920-253214	1,912.64	1,912.64	-	-	-	-
	HOWMET CORP - PLANT #4	5920-253215	1,336.88	1,336.88	-	-	-	-
	HOWMET CORP - PLANT #5	5920-253216	890.88	890.88	-	-	-	-
	HUDSONVILLE ICE CREAM	4117	345.00	-	345.00	-	-	-
	INDUSTRIAL METAL CLEAN	5920-262771	237.43	237.43	-	-	-	-
	JOB SITE SERVICES INC	4131	345.00	345.00	-	-	-	-
	JOE DERMODY	4121	2,949.85	2,949.85	-	-	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	16,859.97	8,987.60	4,877.40	2,994.97	-	-
	KAYDON CORPORATION	5920-281895	1,022.20	1,022.20	-	-	-	-
	KENT POWER INCORPORATE	3836	1,179.13	678.53	500.60	-	-	-
	KERKSTRA PORTABLE RST	5920-006000	1,028.40	1,028.40	-	-	-	-
	KERKSTRA SEPTIC TANK C	5920-000700	27,712.33	27,712.33	-	-	-	-
	KERKSTRA WASTE RECOVER	5920-000701	3,294.49	3,294.49	-	-	-	-
	KNOLL, INC.	5920-000787	997.83	997.83	-	-	-	-
	L3 COMMUNICATIONS	5920-007440	249.88	249.88	-	-	-	-
	LAKESHORE SEPTIC PUMPI	3873	87.61	87.61	-	-	-	-
	LCT MICHIGAN, LLC	3231	4,043.67	4,043.67	-	-	-	-
	LIQUID ENVIRONMENTAL S	4029	16,111.55	7,741.49	4,288.87	4,076.01	-	5.18
	LIQUID INDUSTRIAL WAST	5920-000760	168,907.81	168,907.81	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	LORIN INDUSTRIES	5920-313025	747.43	747.43	-	-	-	-
	M. ARGUESO & CO, INC	5920-000900	200.00	200.00	-	-	-	-
	MEAD JOHNSON NUTRITION	5920-001780	112.32	112.32	-	-	-	-
	METAL FINISHING TECH	5920-000200	630.43	630.43	-	-	-	-
	MI SPRING & STAMP OF M	5920-353390	202.88	202.88	-	-	-	-
	MICHIGAN PROTEIN, INC.	5920-000840	5,224.72	5,224.72	-	-	-	-
	MICHIGAN WASTE & ENVIR	5920-000515	9,028.40	9,028.40	-	-	-	-
	MUSK CENTRAL DISPATCH	5920-000320	2,427.69	2,427.69	-	-	-	-
	MUSKEGON COMM COLLEGE	5920-000154	29.03	29.03	-	-	-	-
	MUSKEGON COUNTY ROAD C	5920-380800	360.26	360.26	-	-	-	-
	NORTHERN A-1 SERVICES	5920-000250	5,208.86	5,208.86	-	-	-	-
	OAK HAVEN PET CREMATOR	4122	345.00	345.00	-	-	-	-
	OLD ORCHARD BRANDS	3072	51.00	51.00	-	-	-	-
	PIPETEK INFRASTRUCTURE	4123	345.00	345.00	-	-	-	-
	PITSCH HAULING & DISPO	3031	251.40	251.40	-	-	-	-
	PLUMMER'S DISPOSAL SER	2585	25.75	25.75	-	-	-	-
	PLUMMER'S ENVIRONMENTA	5920-000570	4,473.71	4,473.71	-	-	-	-
	PLUMMERS SEPTIC SERVIC	5920-451050	21,678.03	21,678.03	-	-	-	-
	PORT CITY CASTING CORP	5920-355827	293.36	293.36	-	-	-	-
	PORT CITY DIE CAST	3135	279.43	279.43	-	-	-	-
	PORT CITY SEPTIC	3197	269.29	-	-	-	-	269.29
	QUALITY PLATING COMPAN	5920-463355	1,400.69	511.72	112.88	-	776.09	-
	RENTAL INVESTMENT INC	5920-700000	231.55	231.55	-	-	-	-
	RIVER FLATS AG, LLC	3976	3,357.70	1,960.30	1,397.40	-	-	-
	ROUTLEY'S SEPTIC SERVI	5920-002020	24,269.98	12,977.35	6,998.95	4,293.68	-	-
	RYANS MUNICIPAL SERVIC	5920-001010	441.05	441.05	-	-	-	-
	RYZEBOL DAIRY	RYZEBOL	69,895.38	69,895.38	-	-	-	-
	SAM JACKSON SEPTIC TAN	5920-001720	4,743.20	4,743.20	-	-	-	-
	SCHAENDORF DAIRY	3449	89,888.18	29,095.80	60,792.38	-	-	-
	SCHULTZ SEPTIC SERVICE	5920-000950	559.05	559.05	-	-	-	-
	SCHULTZ SEPTIC TANK SE	5920-000890	747.40	747.40	-	-	-	-
	SCHULTZ SEPTIC, LLC (S	4101	6,081.75	6,081.75	-	-	-	-
	SEPTIC WORKS	5920-000130	3,622.95	3,622.95	-	-	-	-
	SHORELINE SEPTIC SERVI	5920-003941	6,981.45	6,981.45	-	-	-	-
	STATE OF MICHIGAN DNR	3272	151.42	-	-	-	-	151.42
	STURTEVANT SEPTIC SERV	5920-000960	1,933.75	1,933.75	-	-	-	-
	SUNRISE ACRES, INC.	5920-001950	133.00	133.00	-	-	-	-
	SWANSON PICKLE CO INC	5920-000870	2,003.96	2,003.96	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	TDY INDUSTRIES INC	5920-560601	276.44	276.44	-	-	-	-
	TEXTRON INC / CWC CAST	5920-095945	314.03	314.03	-	-	-	-
	THERM-O-DISC INC	5920-562928	111.44	111.44	-	-	-	-
	TOWER LABS	5920-000970	432.24	432.24	-	-	-	-
	TYSON FOODS	1586	73.00	73.00	-	-	-	-
	UNITED PETROLEUM EQUIP	4129	75.00	75.00	-	-	-	-
	VANDENBRINK FARMS	3447	39,034.39	-	39,034.39	-	-	-
	VIETNAM VETERANS OF AM	5920-000330	63.28	63.28	-	-	-	-
	WASTE MANAGEMENT WHITE	5920-060964	103.44	103.44	-	-	-	-
	WASTE RECOVERY SYSTEMS	2633	5,742.72	5,742.72	-	-	-	-
	WEST MI SEPTIC SEWER &	5920-605170	6,479.80	6,479.80	-	-	-	-
	WINDY VIEW FARMS	4026	2,188.36	2,188.36	-	-	-	-
TOTAL FUND 5920 - WASTEWATER MANAGEMENT OPERATIONS			1,241,598.54	657,516.36	571,510.84	11,364.66	776.09	430.59
FUND 6330 - OFFICE SERVICES								
	CITY OF MUSKEGON	6330-122000	3,446.40	3,446.40	-	-	-	-
TOTAL FUND 6330 - OFFICE SERVICES			3,446.40	3,446.40	-	-	-	-
FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF								
	MEDIATION & RESTORATIV	3881	1,482.08	1,482.08	-	-	-	-
TOTAL FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF			1,482.08	1,482.08	-	-	-	-
FUND 6770 - INSURANCE								
	CRYSTAL GREVE	4126	55.05	55.05	-	-	-	-
	ELIZABETH WINSCHKE	6770-040574	58.10	-	58.10	-	-	-
	ERIC LIEBLANG	4127	12.25	12.25	-	-	-	-
	JOHN JENKINS II	3863	156.84	-	156.84	-	-	-
	KAREN ZEMAN	2031	17.55	-	12.69	4.86	-	-
	LATONYA CARSON	4128	38.19	38.19	-	-	-	-
	STEVEN HOLKE	3601	134.36	-	134.36	-	-	-
	WARNER WATSON	2424	154.71	-	154.71	-	-	-
	YOURVETTE DAVIS	6770-080403	116.20	-	116.20	-	-	-
TOTAL FUND 6770 - INSURANCE			743.25	105.49	632.90	4.86	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
<i>FUND 8841 - MUSKEGON/EGELSTON/DALTON SEWER</i>								
	DALTON TOWNSHIP	8841-152400	421.27	421.27	-	-	-	-
	EGELSTON TOWNSHIP	8841-173529	183.28	183.28	-	-	-	-
	MUSKEGON TOWNSHIP	8841-391300	1,783.95	1,783.95	-	-	-	-
TOTAL FUND 8841 - MUSKEGON/EGELSTON/DALTON SEWER			2,388.50	2,388.50	-	-	-	-
<i>FUND 8845 - WHITEHALL TWNSHP WATER PROJECT</i>								
	WHITEHALL TOWNSHIP	8845-000100	636.00	636.00	-	-	-	-
TOTAL FUND 8845 - WHITEHALL TWNSHP WATER PROJECT			636.00	636.00	-	-	-	-
Grand Total All Funds			1,864,028.28	1,109,805.37	679,852.01	44,581.55	5,080.44	24,708.91