

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 12/31/2021

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
	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
	CEDAR CREEK TOWNSHIP	1010-001030	220.00	220.00	-	-	-	-
	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 MUSKEGON	1010-122000	7,369.50	7,369.50	-	-	-	-
	CITY OF MUSKEGON	6330-122000	5.00	5.00	-	-	-	-
	CITY OF NORTH MUSKEGON	1010-122500	435.00	435.00	-	-	-	-
	CITY OF NORTON SHORES	1010-123000	6,234.78	-	6,234.78	-	-	-
	CITY OF ROOSEVELT PARK	1010-123135	240.00	240.00	-	-	-	-
	CITY OF WHITEHALL	1010-123500	345.00	345.00	-	-	-	-
	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
	DALTON TOWNSHIP	1010-152400	620.00	620.00	-	-	-	-
	DALTON TOWNSHIP	DALONTWSP	23,500.00	-	-	23,500.00	-	-
	DANA M CASTETTER	1010-008240	3.39	-	-	-	-	3.39

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	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
	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
	FRUITPORT CHARTER TOWN	1010-191010	2,227.37	2,227.37	-	-	-	-
	FRUITPORT COMMUNITY SC	1010-000121	2,730.00	2,730.00	-	-	-	-
	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	1,413.20	1,413.20	-	-	-	-
	HOLLY M BATES	1010-000900	9.00	-	-	-	-	9.00
	HOLTON PUBLIC SCHOOLS	2210-247701	130.00	130.00	-	-	-	-
	HOLTON TOWNSHIP	1010-568765	125.00	125.00	-	-	-	-
	JASON L MORROW	1010-000780	7.91	-	-	-	-	7.91
	JASON W VOSS	1010-008220	3.00	-	-	-	-	3.00
	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

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	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	925.00	925.00	-	-	-	-
	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
	MONTAGUE TOWNSHIP	MONTAGUE	4,838.00	-	-	4,838.00	-	-
	MUSKEGON COUNTY ROAD C	1010-000120	76,359.36	76,359.36	-	-	-	-
	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
	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
	OAKRIDGE PUBLIC SCHOOL	1010-006301	2,275.00	2,275.00	-	-	-	-
	PAUL DUNCAN	1010-008080	4.50	-	-	-	-	4.50
	POUND BUDDIES	1514	330.00	330.00	-	-	-	-
	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

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	RAVENNA PUBLIC SCHOOLS	1010-568886	2,012.36	-	2,012.36	-	-	-
	RAVENNA TOWNSHIP	RAVENNATWP	60.00	60.00	-	-	-	-
	REGINALD TYRONE WEST	2478	0.57	-	-	-	-	0.57
	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 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
	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	180.00	180.00	-	-	-	-
	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
	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
	WALMART	4093	682.50	682.50	-	-	-	-
	WENDY KAY CHALLINOR	1010-001300	4.50	-	-	-	-	4.50

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	WHITEHALL TOWNSHIP	1010-568865	15.00	15.00	-	-	-	-
	WHITEHALL TOWNSHIP	5920-568865	4,511.00	-	-	4,511.00	-	-
	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			141,564.03	96,686.93	8,247.14	32,849.00	300.00	3,480.96
FUND 2600 - PUBLIC DEFENDER								
	ANDREA ZACK	4153	225.00	-	225.00	-	-	-
	CARL LEWIS JR - INACTI	4154	250.00	-	250.00	-	-	-
	CLIFFORD ROLISON	4151	250.00	-	250.00	-	-	-
	DONNA BOWYER	3626	250.00	-	250.00	-	-	-
	KENT COUNTY PROBATE CO	2100	1,675.00	-	-	-	-	1,675.00
	LINDA LEWIS	4147	250.00	-	250.00	-	-	-
	RANDY ROBERTSON	4148	250.00	-	250.00	-	-	-
	ROSANNA SLADE	4155	250.00	-	250.00	-	-	-
	SANDRA MCGRAW	4152	250.00	-	250.00	-	-	-
	SHORELINE GUARDIANSHIP	3929	750.00	-	750.00	-	-	-
	STEVEN ESSENBERG	4145	250.00	-	250.00	-	-	-
TOTAL FUND 2600 - PUBLIC DEFENDER			4,650.00	-	2,975.00	-	-	1,675.00
FUND 5710 - SOLID WASTE MANAGEMENT								
	AMERICAN CLASSIC DUMPS	AMCLASSIC	38,194.41	16,107.07	22,087.34	-	-	-
	AMES DISPOSAL INC	AMES	44,257.19	21,512.49	22,744.70	-	-	-
	ARBRE FARM	ARBREFARM	641.16	-	641.16	-	-	-
	ARROWASTE	ARROWASTE	3,156.48	3,156.48	-	-	-	-
	BEACON RECYCLING INC	BEACON	1,447.20	611.28	835.92	-	-	-
	BENCHMARK CONCRETE CON	BENCHMARK	381.64	381.64	-	-	-	-
	BULLDOG DUMPSTERS LLC	BULLDOG	17,326.19	17,326.19	-	-	-	-
	CDR DISPOSAL SERVICES	CDR	1,440.00	1,440.00	-	-	-	-
	CEDAR CREEK TOWNSHIP	CEDARCREEK	461.39	461.39	-	-	-	-
	CERTIFIED BUILDING SOL	EMROOFING	28.44	28.44	-	-	-	-
	CHASSIX	CHASSIX	98.01	98.01	-	-	-	-
	CHESTER'S SANITATION	CHESTERS	22,903.80	7,717.77	7,949.19	7,109.06	127.78	-
	CITY OF MUSKEGON	INSPECTION	207.00	120.00	87.00	-	-	-
	CITY OF NORTH MUSKEGON	CITYNM	747.68	747.68	-	-	-	-

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	CITY OF NORTON SHORES	CITYNS	280.00	280.00	-	-	-	-
	CWC	CWC	710.94	-	710.94	-	-	-
	DALTON TOWNSHIP	DALTONWSP	326.54	326.54	-	-	-	-
	DAMAGE RESTORATION	DAMAGEREST	405.00	405.00	-	-	-	-
	EAGLE ALLOY	EAGLEALLOY	962.13	500.70	461.43	-	-	-
	FREE SPIRIT CONSTRUCTI	FREESPIRIT	24.00	24.00	-	-	-	-
	GAWLIK CONSTRUCTION	GAWLIK	44.28	44.28	-	-	-	-
	GEERS EXCAVATING, INC	GEERS	1,655.36	877.32	778.04	-	-	-
	GOODWILL INDUSTRIES	GOODWILL	1,915.38	1,915.38	-	-	-	-
	H & H EXCAVATING	HH	1,254.96	1,254.96	-	-	-	-
	HALLACK CONTRACTING IN	HALLACK	1,079.28	1,079.28	-	-	-	-
	HOLTON TOWNSHIP	HOLTONTWSP	656.85	656.85	-	-	-	-
	HUGHES BUILDERS INC	HUGHES	75.00	75.00	-	-	-	-
	J STEVENS-BULLDOG DUMP	JSTEVENS	126.36	126.36	-	-	-	-
	JACK PINE FARMS LLC	JACKPINE	522.45	522.45	-	-	-	-
	JACKSON MERKEY CONTRAC	JACKSONMER	20.52	20.52	-	-	-	-
	KNIGHT TRANSPORT SERVI	MCK2	8,849.64	8,849.64	-	-	-	-
	KNOLL GROUP	KNOLL	744.76	744.76	-	-	-	-
	KUERTHS DISPOSAL	KUERTH	37,652.15	37,652.15	-	-	-	-
	LAKETON TOWNSHIP	LAKETON	48.00	48.00	-	-	-	-
	LOHMAN ENTERPRISES, LL	LOHMAN	321.84	321.84	-	-	-	-
	MARK'S WASTE REMOVAL	MARKS	19,033.32	9,522.72	9,510.60	-	-	-
	MID TOWN WASTE DISPOSA	MIDTOWN	569.52	-	569.52	-	-	-
	MIKE'S DUMPSTER RENTAL	MIKE	8,239.26	3,757.32	4,481.94	-	-	-
	MOBILE HAULAWAY	MOBILE	44,368.54	11,842.77	14,054.85	12,225.61	6,245.31	-
	MOORLAND TOWNSHIP	MOORLAND	308.00	308.00	-	-	-	-
	MUSKEGON COUNTY ROAD C	MCRC	103.24	103.24	-	-	-	-
	MUSKEGON HEIGHTS HOUSI	HOUSING	154.00	154.00	-	-	-	-
	MUSKEGON HOUSING COMMI	MUSKHOUSIN	24.00	24.00	-	-	-	-
	MUSKEGON R & M TRANSPO	MUSKEGONRM	9,456.03	9,456.03	-	-	-	-
	MUSKEGON RESCUE MISSIO	CITYRESCUE	77.94	77.94	-	-	-	-
	MUSKEGON TOWNSHIP	MUSKTOWNSH	619.20	-	-	-	619.20	-
	OCHOA PROPERTIES LLC	OCHOA	356.40	356.40	-	-	-	-
	OTR HAULING, LTD	OTR	6,896.78	4,256.91	2,639.87	-	-	-
	PLUMMERS DISPOSAL SERV	PLUMMERS	151.56	151.56	-	-	-	-
	PRESS'S L.L.C.	PRESS	6,703.35	6,703.35	-	-	-	-
	RANDY'S AUTO SALVAGE	RANDYS	87.12	87.12	-	-	-	-
	RDI	RDI	4,339.44	2,022.36	2,317.08	-	-	-

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	REPUBLIC SERVICES	SUNSET	2,104.56	309.60	1,794.96	-	-	-
	RESOURCE RECOVERY CORP	RRC	2,051.19	137.61	1,913.58	-	-	-
	RICKS TRUCKING AND EXC	RICKS	914.04	914.04	-	-	-	-
	RMS DISPOSAL	RMS	47,821.89	47,821.89	-	-	-	-
	ROCKS TRASH AND WASTE	ROCKS	6,734.70	3,320.18	3,414.52	-	-	-
	SHORELINE RESTORATION	SHORELINE	447.12	447.12	-	-	-	-
	SINGLETONS	SINGLETONS	48.24	48.24	-	-	-	-
	SMITHS DUMPSTERS	SMITHDUMP	4,039.20	4,039.20	-	-	-	-
	SON'S DISPOSAL LLC	SONS	5,540.76	5,540.76	-	-	-	-
	TAPLIN ENTERPRISES, IN	TAPLIN	2,343.00	-	2,343.00	-	-	-
	TIMBERLINE ESTATES LL	TIMBERLINE	83.88	83.88	-	-	-	-
	UGANSKI ROLL-OFF SERVI	UGANSKI2	52,687.40	17,037.02	20,650.38	15,000.00	-	-
	WHITE LAKE AREA SOLID	WHLAKEAREA	933.80	933.80	-	-	-	-
	WOLFF BUILDERS, LLC	WOLFF	68.04	68.04	-	-	-	-
	WOOD TRUCKING	WOOD	19.06	18.00	1.06	-	-	-
	ZAPPA BINS, LLC	BINTHERE	2,195.64	2,195.64	-	-	-	-
TOTAL FUND 5710 - SOLID WASTE MANAGEMENT			418,486.25	257,172.21	119,987.08	34,334.67	6,992.29	-

FUND 5810 - AIRPORT

AVIS BUDGET GROUP	5810-000813	9,695.20	104.20	193.44	218.24	-	9,179.32
CHAD LEMMEN	5810-003300	410.00	205.00	205.00	-	-	-
DAN DUTHLER	5810-000836	1,689.28	205.00	205.00	205.00	208.08	866.20
DOUG PARKER	5810-006934	195.00	195.00	-	-	-	-
ERIC RIDLINGTON	4133	205.00	205.00	-	-	-	-
FEDERAL AVIATION ADMIN	5810-181801	86.70	-	-	-	-	86.70
FLIGHT LEVEL AVIATION	4116	15,440.22	14,440.22	1,000.00	-	-	-
ISAAC LEESTMA	3234	187.78	-	-	-	187.78	-
JOHN KONYNDYK	3689	205.00	205.00	-	-	-	-
JPB HOLDINGS	4106	255.76	-	-	60.06	-	195.70
KYLE LORCH	4112	390.00	195.00	195.00	-	-	-
LAYSON AVIATION LLC	5810-000140	205.00	205.00	-	-	-	-
MPD AVIATION LLC	4110	457.28	457.28	-	-	-	-
MUSKEGON SURGICAL ASSO	3756	75.00	75.00	-	-	-	-
ROGER BABB JR	5810-000480	430.00	430.00	-	-	-	-
SAFELITE FULFILLMENT,	2580	162.87	139.07	23.80	-	-	-
SKYWEST AIRLINES, INC.	5810-000920	8,570.31	8,570.31	-	-	-	-
SWIFT AIR, LLC	3708	104.06	-	-	-	-	104.06
TANGO BRAVO VENTURES,	3273	215.55	215.55	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	TOM MAROTTA	5810-003297	390.00	195.00	195.00	-	-	-
	TRIPLE SSS AVIATION, I	5810-000824	2,096.11	413.70	425.68	467.88	380.00	408.85
	WAYNE ROBERTS	4136	175.00	175.00	-	-	-	-
	WEST MICHIGAN FLYING C	5810-604195	503.22	390.00	113.22	-	-	-
	WEST MICHIGAN PEDORTH	2949	195.00	195.00	-	-	-	-
	WILLIAM BURNS	3570	195.00	195.00	-	-	-	-
TOTAL FUND 5810 - AIRPORT			42,534.34	27,410.33	2,556.14	951.18	775.86	10,840.83
FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM								
	CITY OF MUSKEGON	1010-122000	35,367.00	35,367.00	-	-	-	-
	CITY OF MUSKEGON HTS	5880-122062	11,849.75	11,849.75	-	-	-	-
	CITY OF ROOSEVELT PARK	5880-123135	1,198.75	1,198.75	-	-	-	-
	DISCOVER 22 ADVERTISIN	3690	450.00	450.00	-	-	-	-
	INTERSTATE BLOOD BANK	5880-000110	1,800.00	1,800.00	-	-	-	-
	MUSKEGON COMMUNITY COL	4157	300.00	300.00	-	-	-	-
	MUSKEGON SURGICAL ASSO	3756	3,030.00	3,030.00	-	-	-	-
	STATE FARM	2637	620.00	620.00	-	-	-	-
	WUVS-LP 103.7 "THE BEA	1867	300.00	300.00	-	-	-	-
TOTAL FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM			54,915.50	54,915.50	-	-	-	-
FUND 5920 - RESOURCE RECOVERY CENTER								
	ADVANCED UNDERGROUND I	4024	175.18	-	-	-	175.18	-
	ALL THINGS SEPTIC	1458	283.80	283.80	-	-	-	-
	ALUDYNE - MONTAGUE	5920-092985	151.50	-	151.50	-	-	-
	AMERICAN CHEMICAL SOLU	3882	2,370.86	1,549.31	26.44	376.59	418.52	-
	ANDY'S SEPTIC TANK SER	5920-000530	5,864.10	5,864.10	-	-	-	-
	BEAVER CREEK DAIRY	3557	570,031.86	-	-	109,190.50	-	460,841.36
	BOB'S SEPTIC SERVICE	5920-000540	6,653.50	6,653.50	-	-	-	-
	BOFOR-NOBEL SITE	5920-001070	466.44	466.44	-	-	-	-
	BURNETTE FOODS OCEANA	5920-000280	43.00	43.00	-	-	-	-
	BUSSCHERS PUMPING INC	5920-000770	40,707.28	29,437.56	11,269.72	-	-	-
	CAMUS WATER TECH LLC	5920-124000	667.88	-	667.88	-	-	-
	CANNON - MUSKEGON CORP	5920-100800	526.44	526.44	-	-	-	-
	CARGILL FINANCIAL SHAR	3071	43.00	43.00	-	-	-	-
	CITY OF GRAND HAVEN	1618	194.42	194.42	-	-	-	-
	CITY OF MUSKEGON / LEA	2210-122001	150.80	150.80	-	-	-	-
	CITY OF MUSKEGON DPW H	5920-001210	150.80	150.80	-	-	-	-
	CITY OF MUSKEGON DPW W	5920-001190	444.03	444.03	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	CITY OF NORTH MUSKEGON	1010-122500	7.85	7.85	-	-	-	-
	CITY OF NORTH MUSKEGON	5920-122500	39.99	11.96	28.03	-	-	-
	CITY OF WHITEHALL	5920-123500	28.29	28.29	-	-	-	-
	CONTINENTAL DAIRY FACI	3195	6,140.31	6,140.31	-	-	-	-
	COUNTRYSIDE SEPTIC TAN	5920-000550	1,367.30	1,367.30	-	-	-	-
	COUSINS SEPTIC TANK SE	5920-000560	1,672.50	1,672.50	-	-	-	-
	DEVRIES MEATS	4159	345.00	345.00	-	-	-	-
	DOVER GREASE TRAPS INC	5920-001760	805.01	310.94	493.99	-	-	0.08
	DSC PRODUCTS INC-DETER	5920-002118	228.11	228.11	-	-	-	-
	DSC PRODUCTS INC-LABOR	4095	249.44	129.44	120.00	-	-	-
	DTE ENERGY	5920-001080	1,000.33	-	496.44	-	503.89	-
	ELITE PIPELINE SERVICE	3198	989.24	802.14	186.18	-	0.92	-
	ESSENBURG CAR WASH OF	4020	133.12	133.12	-	-	-	-
	FAIRLIFE, LLC	3460	1,351.79	1,351.79	-	-	-	-
	GREAT LAKES FINISHING	5920-000420	97.88	97.88	-	-	-	-
	GREAT LAKES SEWER & SE	5920-204430	5,108.35	5,108.35	-	-	-	-
	GREENSCAPES	3196	107.75	107.75	-	-	-	-
	HERBRUCK POULTRY RANCH	3115	1,918.85	1,918.85	-	-	-	-
	HERITAGE-CRYSTAL CLEAN	2239	880.32	329.73	550.59	-	-	-
	HILITE INTERNATIONAL /	5920-002119	64.90	64.90	-	-	-	-
	HOLLAND AREA WATER REC	2160	21,769.02	21,769.02	-	-	-	-
	HOWMET CORP - OPERHALL	3790	73.87	-	-	73.87	-	-
	HOWMET CORP - PLANT #1	5920-253217	950.76	92.88	-	857.88	-	-
	HOWMET CORP - PLANT #3	5920-253214	709.28	191.76	325.76	95.88	95.88	-
	HOWMET CORP - PLANT #4	5920-253215	1,542.20	34.44	170.88	-	1,336.88	-
	HOWMET CORP - PLANT #5	5920-253216	1,016.76	125.88	-	890.88	-	-
	HUDSONVILLE ICE CREAM	4117	355.36	-	-	-	-	355.36
	INDUSTRIAL METAL CLEAN	5920-262771	34.44	34.44	-	-	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	13,013.35	8,761.25	4,252.10	-	-	-
	KAYDON CORPORATION	5920-281895	327.88	327.88	-	-	-	-
	KENT POWER INCORPORATE	3836	3,606.99	2,154.02	1,452.97	-	-	-
	KERKSTRA PORTABLE RST	5920-006000	2,458.10	2,458.10	-	-	-	-
	KERKSTRA SEPTIC TANK C	5920-000700	83,149.67	83,149.67	-	-	-	-
	KERKSTRA WASTE RECOVER	5920-000701	1,971.69	1,971.69	-	-	-	-
	KNOLL, INC.	5920-000787	135.88	135.88	-	-	-	-
	L3 COMMUNICATIONS	5920-007440	129.88	129.88	-	-	-	-
	LAKESHORE SEPTIC PUMPI	3873	327.85	327.85	-	-	-	-
	LCT MICHIGAN, LLC	3231	4,504.24	2,754.50	1,749.74	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	LIQUID ENVIRONMENTAL S	4029	19,689.72	441.61	2,773.44	4,338.63	3,453.90	8,682.14
	LIQUID INDUSTRIAL WAST	5920-000760	183,276.95	183,276.95	-	-	-	-
	LORIN INDUSTRIES	5920-313025	102.43	102.43	-	-	-	-
	MAGNA MIRRORS	5920-000270	103.00	103.00	-	-	-	-
	MDEQ-RRD-SUPERFUND	1721	60.00	60.00	-	-	-	-
	MEAD JOHNSON NUTRITION	5920-001780	112.32	69.32	43.00	-	-	-
	MECOSTA COUNTY ROAD CO	3599	239.41	239.41	-	-	-	-
	MERCY HEALTH PARTNERS	5920-001220	60.00	60.00	-	-	-	-
	METAL FINISHING TECH	5920-000200	310.43	310.43	-	-	-	-
	MICHIGAN MILK PRODUCER	3001	345.00	345.00	-	-	-	-
	MICHIGAN PROTEIN, INC.	5920-000840	5,840.48	5,840.48	-	-	-	-
	MICHIGAN WASTE & ENVIR	5920-000515	11,406.50	11,406.50	-	-	-	-
	MUSKEGON COUNTY ROAD C	5920-380800	1,674.38	1,674.38	-	-	-	-
	NORTHERN A-1 SERVICES	5920-000250	3,272.48	3,167.29	105.19	-	-	-
	OLD ORCHARD BRANDS	3072	60.00	60.00	-	-	-	-
	PITSCH HAULING & DISPO	3031	265.80	265.80	-	-	-	-
	PLUMMER'S DISPOSAL SER	2585	169.55	169.55	-	-	-	-
	PLUMMER'S ENVIRONMENTA	5920-000570	6,856.19	6,275.86	580.33	-	-	-
	PLUMMERS SEPTIC SERVIC	5920-451050	48,689.83	36,897.27	11,792.56	-	-	-
	PORT CITY CASTING CORP	5920-355827	158.13	158.13	-	-	-	-
	PORT CITY SEPTIC	3197	279.97	-	-	-	-	279.97
	QUALITY PLATING COMPAN	5920-463355	1,860.15	413.72	-	-	519.40	927.03
	RENTAL INVESTMENT INC	5920-700000	42.50	42.50	-	-	-	-
	RIVER FLATS AG, LLC	3976	3,059.40	1,192.93	1,044.47	783.07	17.66	21.27
	ROUTLEY'S SEPTIC SERVI	5920-002020	28,530.76	12,280.45	6,265.00	6,733.55	3,251.76	-
	RYANS MUNICIPAL SERVIC	5920-001010	580.69	580.69	-	-	-	-
	SAM JACKSON SEPTIC TAN	5920-001720	6,048.00	3,503.45	2,544.55	-	-	-
	SCHAENDORF DAIRY	3449	29,539.70	-	-	29,095.80	-	443.90
	SCHOENBORN FAMILY FARM	3856	43.00	43.00	-	-	-	-
	SCHULTZ SEPTIC SERVICE	5920-000950	438.60	438.60	-	-	-	-
	SCHULTZ SEPTIC TANK SE	5920-000890	1,143.65	1,008.90	134.75	-	-	-
	SCHULTZ SEPTIC, LLC (S	4101	5,213.65	5,213.65	-	-	-	-
	SEPTIC WORKS	5920-000130	7,299.20	7,299.20	-	-	-	-
	SHORELINE SEPTIC SERVI	5920-003941	6,736.95	6,736.95	-	-	-	-
	STATE OF MICHIGAN DNR	3272	2,958.05	-	2,800.00	-	-	158.05
	STURTEVANT SEPTIC SERV	5920-000960	539.70	539.70	-	-	-	-
	SWANSON PICKLE CO INC	5920-000870	791.39	791.39	-	-	-	-
	TDY INDUSTRIES INC	5920-560601	241.44	241.44	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	TEXTRON INC / CWC CAST	5920-095945	556.47	556.47	-	-	-	-
	THERM-O-DISC INC	5920-562928	111.44	111.44	-	-	-	-
	TOWER LABS	5920-000970	518.89	-	518.89	-	-	-
	TYSON FOODS	1586	43.00	-	43.00	-	-	-
	VANDENBRINK FARMS	3447	34,975.73	-	-	-	-	34,975.73
	VIETNAM VETERANS OF AM	5920-000330	73.79	73.79	-	-	-	-
	VILLAGE OF RAVENNA	5920-583025	1,165.00	1,165.00	-	-	-	-
	WASTE RECOVERY SYSTEMS	2633	22,601.90	22,601.90	-	-	-	-
	WEST MI SEPTIC SEWER &	5920-605170	13,524.65	13,524.65	-	-	-	-
	WEST MICHIGAN BEEF CO	5920-000880	103.00	103.00	-	-	-	-
TOTAL FUND 5920 - RESOURCE RECOVERY CENTER			1,239,251.71	519,768.78	50,587.40	152,436.65	9,773.99	506,684.89
FUND 6330 - OFFICE SERVICES								
	CITY OF MUSKEGON	6330-122000	2,010.89	1,960.14	50.75	-	-	-
TOTAL FUND 6330 - OFFICE SERVICES			2,010.89	1,960.14	50.75	-	-	-
FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF								
	EMPOWERING EX-OFFENDER	4125	1,416.93	1,416.93	-	-	-	-
TOTAL FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF			1,416.93	1,416.93	-	-	-	-
FUND 6770 - INSURANCE								
	AGNES PHILLIPS	6770-301092	19.49	19.49	-	-	-	-
	ANITA K HAMMOND	1407	84.64	84.64	-	-	-	-
	BERNADETTE ARNOLD	6770-250352	390.96	390.96	-	-	-	-
	CAROLE J FENNER	6770-141180	190.91	190.91	-	-	-	-
	CHERYL POTTER	3755	57.00	57.00	-	-	-	-
	CONSTANCE BURCHFIELD	6770-040867	91.32	91.32	-	-	-	-
	DANIEL COLETTA	6770-120315	215.28	215.28	-	-	-	-
	DAVID A BALDWIN	6770-300673	202.25	202.25	-	-	-	-
	DAVID KENNEDY	4141	11.34	11.34	-	-	-	-
	DAVID L TAGUE	6770-280131	152.28	152.28	-	-	-	-
	DENNIS ROBISON	6770-061132	106.91	106.91	-	-	-	-
	DORIS MCMURRAY	6770-130951	11.34	11.34	-	-	-	-
	DOROTHY ROWELL	6770-080700	1.00	1.00	-	-	-	-
	EDWARD PARSEKIAN	6770-061086	66.96	66.96	-	-	-	-
	EDWARD VANAS	4130	914.51	914.51	-	-	-	-
	EDWARD W OLSEN - PASSE	2623	97.73	97.73	-	-	-	-
	ELIZABETH WINSCHKE	6770-040574	57.00	57.00	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	GREGORY WOOD	3580	12.69	12.69	-	-	-	-
	HAROLD CLOSZ	4071	190.91	190.91	-	-	-	-
	HEATHER LANGLOIS	4137	5.16	-	5.16	-	-	-
	JACQUELIN A STAPEL	2440	57.00	57.00	-	-	-	-
	JANET LEWIS	4140	12.69	12.69	-	-	-	-
	JENNIFER BICKOWSKI	6770-090232	152.28	152.28	-	-	-	-
	JOAN L STOCKLI	6770-210791	81.44	81.44	-	-	-	-
	JOHN JENKINS II	3863	322.19	165.35	156.84	-	-	-
	JOHN JURKAS	6770-130336	12.69	12.69	-	-	-	-
	JOHNNY FRANKLIN	6770-040188	70.99	24.03	24.03	0.03	22.90	-
	JOSIE ROSE	3568	93.19	93.19	-	-	-	-
	JOY PORT	2034	12.69	12.69	-	-	-	-
	KATHRYN SWIHART	6770-130377	611.32	611.32	-	-	-	-
	KATHY FREMD	3789	136.08	136.08	-	-	-	-
	LINDA GILBERT	6770-240336	72.01	35.77	36.24	-	-	-
	MARGERY A ROSATI	6770-051087	75.54	75.54	-	-	-	-
	MARIAN VILLANUEVA	2032	11.34	11.34	-	-	-	-
	MARILYN GRAFF	6770-230950	190.91	190.91	-	-	-	-
	MICHAEL LILLIE	6770-280558	34.02	34.02	-	-	-	-
	MICHAEL O WHITTAKER	6770-260171	91.32	91.32	-	-	-	-
	MONIQUE VANEPPS	3662	889.26	889.26	-	-	-	-
	NANCY FRYE	6770-250991	18.45	18.45	-	-	-	-
	PAMELA HOMAN	3362	19.81	19.81	-	-	-	-
	PATRICIA ROY	6770-181267	572.73	572.73	-	-	-	-
	PHYLLIS J COLLINS	6770-081553	34.02	34.02	-	-	-	-
	RICHARD P TOPP	2315	962.73	332.82	314.99	314.92	-	-
	RICHARD PASARELA	6770-170173	11.34	11.34	-	-	-	-
	RICHARD SIBARY	3235	636.07	636.07	-	-	-	-
	ROBERT BOSTIAN	6770-190780	136.08	136.08	-	-	-	-
	RUSSELL L LARSON	6770-141059	293.16	293.16	-	-	-	-
	SHARON HAMILTON	6770-011104	12.69	12.69	-	-	-	-
	SHARON VOSS	3162	15.24	15.24	-	-	-	-
	SHAWNDERICK ROBERSON	3256	1,141.45	297.25	281.40	281.40	281.40	-
	SHIRLEY SONES	6770-070999	214.94	214.94	-	-	-	-
	STEPHEN J ROBINSON	1476	57.00	57.00	-	-	-	-
	STEVEN HOLKE	3601	142.28	142.28	-	-	-	-
	SUE KENNEDY	6770-200511	34.02	34.02	-	-	-	-
	TODD GILCHRIST	4028	12.69	12.69	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	VALERIE K REYNOLDS	3862	311.40	311.40	-	-	-	-
	VICKY VANLAAN	3651	127.24	127.24	-	-	-	-
	WARNER WATSON	2424	332.51	332.51	-	-	-	-
	WILLIAM BAYNE	6770-211198	38.07	38.07	-	-	-	-
	WILLIAM L MCBRIDE	3865	197.33	97.73	99.60	-	-	-
	YOURVETTE DAVIS	6770-080403	231.97	114.02	-	117.95	-	-
TOTAL FUND 6770 - INSURANCE			11,359.86	9,423.00	918.26	714.30	304.30	-
	All Funds Grand Total		1,916,189.51	968,753.82	185,321.77	221,285.80	18,146.44	522,681.68