

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 03/31/2022

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
	ALPHONSE F GRIGGS	1010-000570	12.00	-	-	-	-	12.00
	AMANDA J CARTER	1010-000810	10.50	-	-	-	-	10.50
	ANDREW M DIXON	1010-001410	3.00	-	-	-	-	3.00
	ARTHUR JD BRANCH	1010-000800	10.50	-	-	-	-	10.50
	BLUE LAKE TOWNSHIP	1010-068612	100.00	100.00	-	-	-	-
	CARL T TINDALL	1010-001390	2.26	-	-	-	-	2.26
	CASNOVIA TOWNSHIP	1010-568800	145.00	145.00	-	-	-	-
	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	5.00	5.00	-	-	-	-
	CITY OF WHITEHALL	1010-123500	530.00	530.00	-	-	-	-
	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
	DALTON TOWNSHIP	1010-152400	1,120.00	1,120.00	-	-	-	-
	DANA M CASTETTER	1010-008240	3.39	-	-	-	-	3.39
	DANITA HICKS	3533	0.01	-	-	-	-	0.01
	DAVID A BOARDWELL	1010-003090	5.65	-	-	-	-	5.65
	DAVID LEE TORREY	1010-000420	9.04	-	-	-	-	9.04
	DEBORAH L KERKSTRA	1010-001060	7.50	-	-	-	-	7.50
	DILLON T CASSIDY	1010-007060	5.72	-	-	-	-	5.72
	ESMERALDA ALONSO	1010-003000	1.50	-	-	-	-	1.50
	EVAN KAY NORWOOD-HUIZE	1010-006070	6.00	-	-	-	-	6.00
	FRUITPORT CHARTER TOWN	1010-191010	1,720.00	-	-	-	1,720.00	-
	GERALD FOX JR	1010-008230	4.50	-	-	-	-	4.50
	HOLLY M BATES	1010-000900	9.00	-	-	-	-	9.00
	HOLTON TOWNSHIP	1010-568765	300.00	300.00	-	-	-	-
	JENNIFER L STEWART	1010-001400	3.00	-	-	-	-	3.00
	JENNIFER M BROTON	1010-008290	4.50	-	-	-	-	4.50
	JOHN S HELMER	1010-008380	3.39	-	-	-	-	3.39
	JOSEPH M ANDERSEN	1010-007010	4.52	-	-	-	-	4.52
	JOSEPH W PARSONS	1010-000960	6.78	-	-	-	-	6.78
	KEIA MAE BROOKS	1010-001170	3.39	-	-	-	-	3.39
	KIMBERLY A LOWRY	1010-003060	5.65	-	-	-	-	5.65
	KYLE ALEXANDER DUBY	1724	1.13	-	-	-	-	1.13

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	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
	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
	MICHELE L BAATZ	1010-000740	10.50	-	-	-	-	10.50
	MONTAGUE TOWNSHIP	MONTAGUE	4,838.00	-	-	4,838.00	-	-
	MUSKEGON HEIGHTS POLIC	1010-122063	1,835.43	-	-	-	-	1,835.43
	MUSKEGON HTS PUBLIC SC	1010-568815	1,222.08	-	-	-	-	1,222.08
	MUSKEGON TOWNSHIP	5920-391300	1,420.00	1,420.00	-	-	-	-
	NATHANIEL LOOMIS	1010-004080	7.50	-	-	-	-	7.50
	NICOLE M SOFUL	1010-008160	3.39	-	-	-	-	3.39
	POUND BUDDIES	1514	165.00	165.00	-	-	-	-
	RAHMOD J WADE	1010-001330	3.39	-	-	-	-	3.39
	RICHARD L CHRISTENSEN	1010-002030	5.65	-	-	-	-	5.65
	ROBERT A. VAANDERING	1010-001630	3.00	-	-	-	-	3.00
	ROBERT J SAGALA	1010-008030	4.52	-	-	-	-	4.52
	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	2.26	-	-	-	-	2.26
	SALLY-JO RUSSELL	1010-003020	7.50	-	-	-	-	7.50
	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
	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
	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

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	TRICIA J ADAMS	1010-006030	5.40	-	-	-	-	5.40
	VICTOR A. SCOTT	1010-001600	1.50	-	-	-	-	1.50
	WENDY KAY CHALLINOR	1010-001300	4.50	-	-	-	-	4.50
	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			13,806.11	3,785.00	-	4,838.00	1,720.00	3,463.11
FUND 2600 - PUBLIC DEFENDER								
	ANDREA ZACK	4153	181.00	-	-	-	-	181.00
	BRUCE COOPER	4190	250.00	250.00	-	-	-	-
	DANIEL COTTER	4172	250.00	250.00	-	-	-	-
	DEANNA FODROCY	4170	250.00	250.00	-	-	-	-
	DONNA BOWYER	3626	757.50	500.00	-	-	-	257.50
	HARVEY EDEN'S	4180	250.00	250.00	-	-	-	-
	JENNIFER LAMKIN	4173	250.00	250.00	-	-	-	-
	KAREN HEER	4181	250.00	250.00	-	-	-	-
	KELLI DOLINGER	4184	250.00	250.00	-	-	-	-
	KENT COUNTY PROBATE CO	2100	4,455.00	2,780.00	-	-	-	1,675.00
	LINDA LEWIS	4147	207.18	-	-	-	-	207.18
	MICHELE MILLER	4188	250.00	250.00	-	-	-	-
	P W SERVICES INC	1970	250.00	250.00	-	-	-	-
	RUDOLPH VARELA	4191	250.00	250.00	-	-	-	-
	SANDRA MCGRAW	4152	257.50	-	-	-	-	257.50
	SARAH CANCEL	4175	250.00	250.00	-	-	-	-
	SHEEN CHANDLER	4169	250.00	250.00	-	-	-	-
	SHINE ADVOCACY	4176	250.00	250.00	-	-	-	-
	SHORELINE GUARDIANSHIP	3929	1,772.50	1,000.00	-	-	-	772.50
	STEVE ESSENBERG	4189	250.00	250.00	-	-	-	-
	STEVEN ESSENBERG	4145	257.50	-	-	-	-	257.50
	TIFFANY LEE	4178	250.00	250.00	-	-	-	-
	TRUDY ROSEMA	4171	250.00	250.00	-	-	-	-
	WILLIAM COOPER	4186	250.00	250.00	-	-	-	-
	YVONNE VANCE	4182	250.00	250.00	-	-	-	-
TOTAL FUND 2600 - PUBLIC DEFENDER			12,388.18	8,780.00	-	-	-	3,608.18

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FUND 5710 - SOLID WASTE MANAGEMENT								
	AMERICAN CLASSIC DUMPS	AMCLASSIC	45,184.95	18,475.91	10,791.48	15,675.93	241.63	-
	AMES DISPOSAL INC	AMES	20,497.90	20,497.90	-	-	-	-
	ARBRE FARM	ARBREFARM	1,110.38	1,110.38	-	-	-	-
	ARENDS FARMS	AREND	50.00	50.00	-	-	-	-
	ARROWASTE	ARROWASTE	6,059.33	6,059.33	-	-	-	-
	BEACON RECYCLING INC	BEACON	1,165.03	1,165.03	-	-	-	-
	BENCHMARK CONCRETE CON	BENCHMARK	425.50	199.50	226.00	-	-	-
	BULLDOG DUMPSTERS LLC	BULLDOG	22,618.84	22,618.84	-	-	-	-
	CDR DISPOSAL SERVICES	CDR	8,124.56	4,233.64	1,982.09	1,908.83	-	-
	CEDAR CREEK TOWNSHIP	CEDARCREEK	468.23	468.23	-	-	-	-
	CHESTER'S SANITATION	CHESTERS	14,639.08	8,142.42	6,496.66	-	-	-
	CITY OF MUSKEGON	INSPECTION	331.00	184.00	-	60.00	-	87.00
	CITY OF MUSKEGON DPW	CITYMUSK	385.55	385.55	-	-	-	-
	CITY OF MUSKEGON PARK	CITYPARKS	63.36	63.36	-	-	-	-
	CITY OF NORTH MUSKEGON	CITYNM	180.00	180.00	-	-	-	-
	CITY OF NORTON SHORES	CITYNS	187.50	187.50	-	-	-	-
	CWC	CWC	772.51	315.22	457.29	-	-	-
	DALTON TOWNSHIP	DALTONTWSP	809.98	809.98	-	-	-	-
	DAMAGE RESTORATION	DAMAGEREST	486.00	486.00	-	-	-	-
	DERBY SALES INC	DERBY	1,274.10	1,274.10	-	-	-	-
	EAGLE ALLOY	EAGLEALLOY	1,662.23	941.21	721.02	-	-	-
	FREE SPIRIT CONSTRUCTI	FREESPIRIT	56.50	56.50	-	-	-	-
	GEERS EXCAVATING, INC	GEERS	1,279.11	1,279.11	-	-	-	-
	GOODWILL INDUSTRIES	GOODWILL	3,392.66	3,392.66	-	-	-	-
	GRAND RIVER OFFICE, LL	GRANDRIVER	60.00	60.00	-	-	-	-
	H & H EXCAVATING	HH	196.02	196.02	-	-	-	-
	HOLTON TOWNSHIP	HOLTONTWSP	1,362.31	1,362.31	-	-	-	-
	HUGHES BUILDERS INC	HUGHES	77.30	77.30	-	-	-	-
	JACK PINE FARMS LLC	JACKPINE	1,394.00	1,394.00	-	-	-	-
	KNIGHT TRANSPORT SERVI	KNIGHT	133.85	133.85	-	-	-	-
	KNIGHT TRANSPORT SERVI	MCK2	16,694.09	16,694.09	-	-	-	-
	KNOLL GROUP	KNOLL	2,081.68	1,072.67	1,009.01	-	-	-
	KUERTHS DISPOSAL	KUERTH	40,403.05	40,403.05	-	-	-	-
	LAKETON TOWNSHIP	LAKETON	75.00	75.00	-	-	-	-
	LANGLOIS STORE INC	LANGLOIS	411.95	411.95	-	-	-	-
	LEONARD TRANSPORT LLC	LEONARD	6,238.09	6,238.09	-	-	-	-
	LOHMAN ENTERPRISES, LL	LOHMAN	456.89	456.89	-	-	-	-
	MARK'S WASTE REMOVAL	MARKS	9,792.91	9,792.91	-	-	-	-

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	MID TOWN WASTE DISPOSA	MIDTOWN	100.19	-	100.19	-	-	-
	MIKE'S DUMPSTER RENTAL	MIKE	4,715.35	2,064.73	2,650.62	-	-	-
	MOBILE HAULAWAY	MOBILE	26,988.06	15,604.30	8,551.72	2,832.04	-	-
	MOORLAND TOWNSHIP	MOORLAND	1,095.00	1,095.00	-	-	-	-
	MUSKEGON COUNTY ROAD C	MCRC	911.51	911.51	-	-	-	-
	MUSKEGON HEIGHTS HOUSI	HOUSING	370.10	370.10	-	-	-	-
	MUSKEGON HOUSING COMMI	MUSKHOUSIN	270.00	270.00	-	-	-	-
	MUSKEGON R & M TRANSP	MUSKEGONRM	2,817.29	2,817.29	-	-	-	-
	MUSKEGON RESCUE MISSIO	CITYRESCUE	89.70	89.70	-	-	-	-
	OCHOA PROPERTIES LLC	OCHOA	1,060.50	772.50	288.00	-	-	-
	OTR HAULING, LTD	OTR	6,157.14	3,096.38	1,504.49	1,492.43	63.84	-
	PAUL SCHULTZ TRUCKING	PAULSCHULT	90.00	90.00	-	-	-	-
	PIERCE FARMS	PIERCE	3,302.63	3,302.63	-	-	-	-
	PLUMMERS DISPOSAL SERV	PLUMMERS	181.37	181.37	-	-	-	-
	RDI	RDI	5,899.05	3,142.56	2,756.49	-	-	-
	REPUBLIC SERVICES	REPUBLIC	21,004.98	21,004.98	-	-	-	-
	RESOURCE RECOVERY CORP	RRC	4,686.51	2,768.91	1,917.60	-	-	-
	RICKS TRUCKING AND EXC	RICKS	94.25	94.25	-	-	-	-
	ROCKS TRASH AND WASTE	ROCKS	6,218.77	3,342.23	2,876.54	-	-	-
	SCHMIDT ROOFING & CONS	SCHMIDT	50.00	50.00	-	-	-	-
	SHORELINE RESTORATION	SHORELINE	315.50	315.50	-	-	-	-
	SINGLETONS	SINGLETONS	50.00	50.00	-	-	-	-
	SMITHS DUMPSTERS	SMITHDUMP	7,068.23	4,474.82	2,593.41	-	-	-
	SON'S DISPOSAL LLC	SONS	5,509.06	5,509.06	-	-	-	-
	TIMBERLINE ESTATES LL	TIMBERLINE	261.00	261.00	-	-	-	-
	UGANSKI ROLL-OFF SERVI	UGANSKI2	42,400.81	23,042.76	19,358.05	-	-	-
	WHITE LAKE AREA SOLID	WHLAKEAREA	892.56	892.56	-	-	-	-
	WOLFF BUILDERS, LLC	WOLFF	138.00	138.00	-	-	-	-
	WOOD TRUCKING	WOOD	909.23	868.53	39.60	-	1.10	-
	ZAPPA BINS, LLC	BINTHERE	3,987.71	3,987.71	-	-	-	-
TOTAL FUND 5710 - SOLID WASTE MANAGEMENT			358,235.94	271,552.88	64,320.26	21,969.23	306.57	87.00

FUND 5810 - AIRPORT

	ANTHONY MCCARTY	4195	107.50	107.50	-	-	-	-
	AVIS BUDGET GROUP	5810-000813	10,725.40	1,357.97	152.31	-	-	9,215.12
	BAILEY BELDYGA	4194	175.00	175.00	-	-	-	-
	CHAD LEMMEN	5810-003300	410.00	205.00	205.00	-	-	-
	DAN DUTHLER	5810-000836	2,368.96	205.00	205.00	205.00	208.08	1,545.88
	DAVID FROSTER	4022	195.00	195.00	-	-	-	-

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	ERIC RIDLINGTON	4133	205.00	205.00	-	-	-	-
	FEDERAL AVIATION ADMIN	5810-181801	1,128.19	1,041.49	-	-	-	86.70
	FLIGHT LEVEL AVIATION	4116	25,536.76	13,499.33	12,037.43	-	-	-
	GREG YOUNG	5810-620955	215.00	215.00	-	-	-	-
	JPB HOLDINGS	4106	2,130.66	1,109.00	1,021.66	-	-	-
	KYLE LORCH	4112	195.00	195.00	-	-	-	-
	LAYSON AVIATION LLC	5810-000140	59.90	-	59.90	-	-	-
	MUSKEGON SURGICAL ASSO	3756	75.00	75.00	-	-	-	-
	PARADIGM JET MANAGEMEN	5810-000900	324.41	324.41	-	-	-	-
	ROGER BABB JR	5810-000480	430.00	430.00	-	-	-	-
	SAFELITE FULFILLMENT,	2580	1,056.36	829.20	200.92	-	2.09	24.15
	TANGO BRAVO VENTURES,	3273	864.38	432.19	432.19	-	-	-
	TOM MAROTTA	5810-003297	195.00	195.00	-	-	-	-
	TRIPLE SSS AVIATION, I	5810-000824	2,433.37	409.13	380.00	475.39	380.00	788.85
	WAYNE ROBERTS	4136	175.00	175.00	-	-	-	-
	WEST MICHIGAN FLYING C	5810-604195	390.00	390.00	-	-	-	-
	WEST MICHIGAN PEDORTHI	2949	195.00	195.00	-	-	-	-
	WILLIAM BURNS	3570	195.00	195.00	-	-	-	-
TOTAL FUND 5810 - AIRPORT			49,785.89	22,160.22	14,694.41	680.39	590.17	11,660.70
<i>FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM</i>								
	INTERSTATE BLOOD BANK	5880-000110	1,800.00	1,800.00	-	-	-	-
	MCCROSKEY LAW	2445	840.00	840.00	-	-	-	-
	MUSKEGON YOUNG MENS CH	4196	2,200.00	2,200.00	-	-	-	-
	STATE FARM	2637	1,350.00	1,350.00	-	-	-	-
TOTAL FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM			6,190.00	6,190.00	-	-	-	-
<i>FUND 5920 - RESOURCE RECOVERY CENTER</i>								
	ADVANCED UNDERGROUND I	4024	182.95	-	-	-	-	182.95
	ALL THINGS SEPTIC	1458	169.45	-	169.45	-	-	-
	AMERICAN CHEMICAL SOLU	3882	1,146.02	1,146.02	-	-	-	-
	ANDY'S SEPTIC TANK SER	5920-000530	5,217.95	5,217.95	-	-	-	-
	BEAVER CREEK DAIRY	3557	595,192.08	-	-	-	-	595,192.08
	BOB'S SEPTIC SERVICE	5920-000540	2,015.15	2,015.15	-	-	-	-
	BOFOR-NOBEL SITE	5920-001070	816.44	816.44	-	-	-	-
	BUSSCHERS PUMPING INC	5920-000770	7,156.73	7,156.73	-	-	-	-
	CAMUS WATER TECH LLC	5920-124000	120.00	120.00	-	-	-	-
	CANNON - MUSKEGON CORP	5920-100800	120.00	120.00	-	-	-	-
	CARGILL FINANCIAL SHAR	3071	345.00	345.00	-	-	-	-

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	CITY OF GRAND HAVEN	1618	19.36	19.36	-	-	-	-
	CITY OF MUSKEGON DPW H	5920-001210	99.48	99.48	-	-	-	-
	CITY OF MUSKEGON DPW W	5920-001190	524.84	524.84	-	-	-	-
	CITY OF WHITEHALL	1010-123500	49.09	49.09	-	-	-	-
	CONTINENTAL DAIRY FACI	3195	4,390.41	4,390.41	-	-	-	-
	COUNTRYSIDE SEPTIC TAN	5920-000550	5,053.50	5,053.50	-	-	-	-
	COUSINS SEPTIC TANK SE	5920-000560	1,023.75	1,023.75	-	-	-	-
	DEVRIES MEATS	4159	345.00	-	345.00	-	-	-
	DOVER GREASE TRAPS INC	5920-001760	2,397.61	1,300.65	967.27	129.69	-	-
	DSC PRODUCTS INC-LABOR	4095	709.48	456.44	-	129.44	-	123.60
	DTE ENERGY	5920-001080	1,037.58	-	-	-	-	1,037.58
	DYNAMIC FINISHING LC	5920-002273	176.44	176.44	-	-	-	-
	ELITE PIPELINE SERVICE	3198	571.12	472.34	98.78	-	-	-
	ESSENBURG CAR WASH OF	4020	1,799.22	1,799.22	-	-	-	-
	FAIRLIFE, LLC	3460	1,059.45	1,059.45	-	-	-	-
	FOREMOST FARMS USA	3854	345.00	345.00	-	-	-	-
	GRAND HAVEN-SPRING LAK	3003	345.00	345.00	-	-	-	-
	GREAT LAKES FINISHING	5920-000420	52.88	52.88	-	-	-	-
	GREAT LAKES SEWER & SE	5920-204430	2,870.20	2,870.20	-	-	-	-
	HERITAGE-CRYSTAL CLEAN	2239	1,204.60	1,204.60	-	-	-	-
	HOLLAND AREA WATER REC	2160	90,826.89	90,826.89	-	-	-	-
	HONEYWELL BURDICK & JA	5920-088745	387.88	387.88	-	-	-	-
	HOUSE OF FLAVORS INC	5920-000990	60.00	60.00	-	-	-	-
	HOWMET CORP - PLANT #1	5920-253217	977.88	977.88	-	-	-	-
	HOWMET CORP - PLANT #3	5920-253214	2,262.64	2,166.76	95.88	-	-	-
	HOWMET CORP - PLANT #4	5920-253215	1,336.88	1,336.88	-	-	-	-
	HOWMET CORP - PLANT #5	5920-253216	890.88	890.88	-	-	-	-
	INDUSTRIAL METAL CLEAN	5920-262771	243.85	243.85	-	-	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	13,235.32	2,670.30	1,045.50	3,372.55	5,469.53	677.44
	KAYDON CORPORATION	5920-281895	1,071.97	1,071.97	-	-	-	-
	KENT POWER INCORPORATE	3836	733.65	733.65	-	-	-	-
	KERKSTRA PORTABLE RST	5920-006000	2,222.90	2,222.90	-	-	-	-
	KERKSTRA SEPTIC TANK C	5920-000700	25,920.92	25,920.92	-	-	-	-
	KERKSTRA WASTE RECOVER	5920-000701	820.52	820.52	-	-	-	-
	KNOLL, INC.	5920-000787	1,043.88	1,043.88	-	-	-	-
	LAKESHORE SEPTIC PUMPI	3873	440.95	440.95	-	-	-	-
	LCT MICHIGAN, LLC	3231	2,584.51	2,001.87	582.64	-	-	-
	LIQUID ENVIRONMENTAL S	4029	578.27	64.79	-	-	-	513.48
	LIQUID INDUSTRIAL WAST	5920-000760	138,088.87	138,088.87	-	-	-	-

County of Muskegon
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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	M. ARGUESO & CO, INC	5920-000900	60.00	60.00	-	-	-	-
	MAGNA MIRRORS	5920-000270	60.00	-	-	60.00	-	-
	MEAD JOHNSON NUTRITION	5920-001780	181.64	112.32	-	69.32	-	-
	MECOSTA COUNTY ROAD CO	3599	1,039.74	1,039.74	-	-	-	-
	METAL FINISHING TECH	5920-000200	280.43	280.43	-	-	-	-
	MI SPRING & STAMP OF M	5920-353390	202.88	202.88	-	-	-	-
	MICHIGAN MILK PRODUCER	1268	43.00	43.00	-	-	-	-
	MICHIGAN PROTEIN, INC.	5920-000840	2,230.04	2,230.04	-	-	-	-
	MICHIGAN TURKEY PRODUC	3855	405.00	405.00	-	-	-	-
	MICHIGAN WASTE & ENVIR	5920-000515	6,765.96	6,765.96	-	-	-	-
	NORTHERN A-1 SERVICES	5920-000250	496.28	496.28	-	-	-	-
	OLD ORCHARD BRANDS	3072	51.00	51.00	-	-	-	-
	PETERSON FARMS	3666	60.00	60.00	-	-	-	-
	PLUMMER'S DISPOSAL SER	2585	173.15	173.15	-	-	-	-
	PLUMMER'S ENVIRONMENTA	5920-000570	42.19	42.19	-	-	-	-
	PLUMMERS SEPTIC SERVIC	5920-451050	22,591.28	22,591.28	-	-	-	-
	PORT CITY DIE CAST	3135	376.02	376.02	-	-	-	-
	PORT CITY SEPTIC	3197	290.65	-	-	-	-	290.65
	PURE MUSKEGON LLC	3468	60.00	60.00	-	-	-	-
	QUALITY PLATING COMPAN	5920-463355	496.14	485.28	10.86	-	-	-
	RENTAL INVESTMENT INC	5920-700000	59.45	59.45	-	-	-	-
	RIVER FLATS AG, LLC	3976	3,140.38	-	-	347.83	857.78	1,934.77
	ROUTLEY'S SEPTIC SERVI	5920-002020	15,823.95	7,324.30	2,879.55	5,620.10	-	-
	RYANS MUNICIPAL SERVIC	5920-001010	385.52	385.52	-	-	-	-
	SAM JACKSON SEPTIC TAN	5920-001720	2,367.00	1,650.35	716.65	-	-	-
	SCHOENBORN FAMILY FARM	3856	345.00	345.00	-	-	-	-
	SCHULTZ SEPTIC SERVICE	5920-000950	220.05	220.05	-	-	-	-
	SCHULTZ SEPTIC TANK SE	5920-000890	1,271.65	1,271.65	-	-	-	-
	SCHULTZ SEPTIC, LLC (S	4101	5,464.00	5,464.00	-	-	-	-
	SEPTIC WORKS	5920-000130	8,354.14	750.70	233.05	2,553.50	4,816.89	-
	SHORELINE SEPTIC SERVI	5920-003941	4,652.10	4,652.10	-	-	-	-
	STATE OF MICHIGAN DNR	3272	3,048.68	-	-	-	-	3,048.68
	STURTEVANT SEPTIC SERV	5920-000960	223.85	223.85	-	-	-	-
	THERM-O-DISC INC	5920-562928	111.44	111.44	-	-	-	-
	TOWER LABS	5920-000970	581.67	581.67	-	-	-	-
	TYSON FOODS	1586	133.00	133.00	-	-	-	-
	VANDENBRINK FARMS	3447	15,428.00	-	-	-	-	15,428.00
	VIETNAM VETERANS OF AM	5920-000330	67.05	67.05	-	-	-	-

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 03/31/2022

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	WASTE RECOVERY SYSTEMS	2633	17,016.85	17,016.85	-	-	-	-
	WEST MI SEPTIC SEWER &	5920-605170	6,825.10	6,825.10	-	-	-	-
	WEST MICHIGAN BEEF CO	5920-000880	43.00	43.00	-	-	-	-
TOTAL FUND 5920 - RESOURCE RECOVERY CENTER			1,041,751.72	392,751.23	7,144.63	12,282.43	11,144.20	618,429.23
FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF								
	ADAMS REMCO	4161	150.00	-	-	150.00	-	-
	DISABILITY NETWORK WES	4004	8,876.30	-	8,876.30	-	-	-
	UNITED WAY OF THE LAKE	6330-000110	362.99	-	362.99	-	-	-
TOTAL FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF			9,389.29	-	9,239.29	150.00	-	-
FUND 6770 - INSURANCE								
	ANN LEGG	3499	355.70	-	355.70	-	-	-
	BARBARA L EVANS	2816	73.25	72.16	-	1.09	-	-
	BILLIE SULLIVAN	6770-140734	6.52	6.52	-	-	-	-
	CRYSTAL GREVE	4126	22.02	22.02	-	-	-	-
	CYNTHIA MAHAN	6770-010783	16.42	16.42	-	-	-	-
	DEANNA BOGANNEY	2892	38.26	12.69	12.69	12.88	-	-
	HEATHER LANGLOIS	4137	5.16	-	-	-	-	5.16
	JACQUELIN A STAPEL	2440	57.00	57.00	-	-	-	-
	JOAN L STOCKLI	6770-210791	165.34	81.44	81.44	2.46	-	-
	JOHN JENKINS II	3863	330.70	165.35	165.35	-	-	-
	KAREN ZEMAN	2031	7.09	7.09	-	-	-	-
	KATHRYN KIBBEY	4163	218.94	218.94	-	-	-	-
	KENNETH PORTER	3252	572.73	572.73	-	-	-	-
	LUIS E BEDOYA	1457	440.36	-	218.54	221.82	-	-
	MARGERY A ROSATI	6770-051087	77.80	-	-	-	77.80	-
	MARIAN VILLANUEVA	2032	11.34	11.34	-	-	-	-
	MARILYN GRAFF	6770-230950	190.91	190.91	-	-	-	-
	MICHELE BARTLEY	3592	132.28	66.14	66.14	-	-	-
	NANCY FRYE	6770-250991	18.45	18.45	-	-	-	-
	PATRICIA ROY	6770-181267	572.73	572.73	-	-	-	-
	PHYLLIS J COLLINS	6770-081553	34.02	34.02	-	-	-	-
	RICHARD P TOPP	2315	658.02	-	-	-	-	658.02
	RICHARD SIBARY	3235	636.07	636.07	-	-	-	-
	ROBERT BOSTIAN	6770-190780	0.03	-	-	-	0.03	-
	RUBY CLARK	6770-180288	11.34	11.34	-	-	-	-
	SANDRA NEFF	3445	104.12	52.06	-	52.06	-	-
	SHARON BLOOM	6770-140995	23.49	23.49	-	-	-	-

County of Muskegon
 Accounts Receivable Aging Report
 For the Period Ended 03/31/2022

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	SHAWNDERICK ROBERSON	3256	297.25	297.25	-	-	-	-
	STEVEN HOLKE	3601	286.69	142.28	142.28	-	2.13	-
	SUE KENNEDY	6770-200511	34.02	34.02	-	-	-	-
	SUSAN LLOYD	4114	81.44	81.44	-	-	-	-
	TODD GILCHRIST	4028	12.44	12.44	-	-	-	-
	WARNER WATSON	2424	430.97	332.82	32.82	32.82	32.51	-
	WILLIAM L MCBRIDE	3865	97.73	97.73	-	-	-	-
	YOURVETTE DAVIS	6770-080403	228.04	114.02	114.02	-	-	-
TOTAL FUND 6770 - INSURANCE			6,248.67	3,960.91	1,188.98	323.13	112.47	663.18
	All Funds Grand Total		1,497,795.80	709,180.24	96,587.57	40,243.18	13,873.41	637,911.40