

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 09/30/2022

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
FUND 1010 - GENERAL FUND								
	BLUE LAKE TOWNSHIP	1010-068612	454.49	454.49	-	-	-	-
	CASNOVIA TOWNSHIP	1010-568800	880.31	880.31	-	-	-	-
	CEDAR CREEK TOWNSHIP	1010-001030	1,010.27	1,010.27	-	-	-	-
	CITY OF MONTAGUE	1010-568706	564.49	564.49	-	-	-	-
	CITY OF MUSKEGON	1010-122000	9,371.41	9,371.41	-	-	-	-
	CITY OF MUSKEGON	6330-122000	125.00	125.00	-	-	-	-
	CITY OF MUSKEGON HEIGH	1010-122062	554.86	554.86	-	-	-	-
	CITY OF NORTH MUSKEGON	1010-122500	734.49	734.49	-	-	-	-
	CITY OF NORTON SHORES	1010-123000	1,354.49	1,354.49	-	-	-	-
	CITY OF ROOSEVELT PARK	1010-123135	1,449.49	1,449.49	-	-	-	-
	CITY OF WHITEHALL	1010-123500	539.49	539.49	-	-	-	-
	COOPERSVILLE PUBLIC SC	1010-000110	500.32	500.32	-	-	-	-
	DALTON TOWNSHIP	1010-152400	1,884.49	1,884.49	-	-	-	-
	EGELSTON TOWNSHIP	1010-173529	1,494.49	1,494.49	-	-	-	-
	FRUITLAND TOWNSHIP	1010-190244	716.99	716.99	-	-	-	-
	FRUITLAND TOWNSHIP TRE	1240-190244	270.00	270.00	-	-	-	-
	FRUITPORT CHARTER TOWN	1010-191010	6,266.15	6,266.15	-	-	-	-
	GRANT PUBLIC SCHOOLS	1010-000124	500.32	500.32	-	-	-	-
	HEALTHWEST FINANCE DEP	3978	14,866.00	10,626.40	-	4,239.60	-	-
	HOLTON TOWNSHIP	1010-568765	479.49	479.49	-	-	-	-
	LAKETON TOWNSHIP	1010-300574	13,602.72	13,602.72	-	-	-	-
	LAKETON TOWNSHIP	1240-300574	790.00	790.00	-	-	-	-
	MICHIGAN ADVENTURE	2210-000148	7,377.50	7,377.50	-	-	-	-
	MONTAGUE AREA PUBLIC S	1010-568844	1,162.61	1,162.61	-	-	-	-
	MONTAGUE TOWNSHIP	1010-568825	284.49	284.49	-	-	-	-
	MONTAGUE TOWNSHIP	MONTAGUE	4,838.00	-	-	4,838.00	-	-
	MOORLAND TOWNSHIP	1010-568773	665.31	665.31	-	-	-	-
	MOORLAND TOWNSHIP	MOORLAND	4,127.00	-	-	4,127.00	-	-
	MUSKEGON COUNTY CENTRA	2940	600.41	600.41	-	-	-	-
	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	1010-391300	1,300.31	1,300.31	-	-	-	-
	MUSKEGON TOWNSHIP	5920-391300	1,840.00	1,840.00	-	-	-	-
	NORTON SHORES POLICE D	2144	50.00	50.00	-	-	-	-
	OAKRIDGE PUBLIC SCHOOL	1010-006301	1,040.00	1,040.00	-	-	-	-
	POUND BUDDIES	1514	1,565.00	1,565.00	-	-	-	-
	RAVENNA TOWNSHIP	1010-583025	404.49	404.49	-	-	-	-
	RAVENNA TOWNSHIP	RAVENNATWP	170.00	170.00	-	-	-	-

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	RONALD KNOLL	4111	1,638.65	-	715.00	923.65	-	-
	SPECTRUM BROADBAND	1010-000260	828.17	411.00	411.00	6.17	-	-
	SULLIVAN TOWNSHIP	1010-568840	569.49	569.49	-	-	-	-
	VERNA SUPRENAT	3886	120.00	120.00	-	-	-	-
	VILLAGE OF RAVENNA	5920-583025	650.00	650.00	-	-	-	-
	WHITE RIVER TOWNSHIP	1010-000160	404.49	404.49	-	-	-	-
	WHITEHALL TOWNSHIP	1010-568865	433.49	433.49	-	-	-	-
TOTAL FUND 1010 - GENERAL FUND			91,536.68	73,218.75	1,126.00	14,134.42	-	3,057.51
FUND 1200 - MARINE SAFETY								
	NORTON SHORES POLICE D	2144	10,819.05	10,819.05	-	-	-	-
TOTAL FUND 1200 - MARINE SAFETY			10,819.05	10,819.05	-	-	-	-
FUND 1240 - TOWNSHIP PATROLS								
	EGELSTON TOWNSHIP	1010-173529	15,959.84	15,959.84	-	-	-	-
	FRUITLAND TOWNSHIP	1010-190244	13,662.85	13,662.85	-	-	-	-
TOTAL FUND 1240 - TOWNSHIP PATROLS			29,622.69	29,622.69	-	-	-	-
FUND 2600 - PUBLIC DEFENDER								
	DEANNA FODROCY	4170	268.75	-	-	-	-	268.75
	DONNA BOWYER	3626	3.86	-	-	-	-	3.86
	HARVEY EDEN'S	4180	268.75	-	-	-	-	268.75
	KAREN HEER	4181	268.75	-	-	-	-	268.75
	P W SERVICES INC	1970	268.75	-	-	-	-	268.75
	SANDRA MCGRAW	4152	280.00	-	-	-	-	280.00
	SARAH CANCEL	4175	268.75	-	-	-	-	268.75
	SHINE ADVOCACY	4176	268.75	-	-	-	-	268.75
	STEVE ESSENBERG	4189	268.75	-	-	-	-	268.75
	TIFFANY LEE	4178	268.75	-	-	-	-	268.75
	TRUDY ROSEMA	4171	268.75	-	-	-	-	268.75
	YVONNE VANCE	4182	208.53	-	-	-	-	208.53
TOTAL FUND 2600 - PUBLIC DEFENDER			2,911.14	-	-	-	-	2,911.14
FUND 5710 - SOLID WASTE MANAGEMENT								
	ARBREFARM		4,535.79	-	4,535.79	-	-	-
	A 1 EXCAVATION	A1	105.73	-	-	105.73	-	-
	ACCURATE EXCAVATORS, L	ACCURATEEX	228.49	228.49	-	-	-	-
	AMERICAN CLASSIC DUMPS	AMCLASSIC	67,782.67	31,405.69	35,837.86	-	539.12	-
	AMES DISPOSAL INC	AMES	52,777.93	25,456.77	27,321.16	-	-	-

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	ARROWASTE	ARROWASTE	2,115.82	2,115.82	-	-	-	-
	BEACON RECYCLING INC	BEACON	1,372.53	600.73	771.80	-	-	-
	BENCHMARK CONCRETE CON	BENCHMARK	493.00	493.00	-	-	-	-
	BULLDOG DUMPSTERS LLC	BULLDOG	33,075.36	33,075.36	-	-	-	-
	CDR DISPOSAL SERVICES	CDR	7,018.13	3,785.56	-	3,232.57	-	-
	CEDAR CREEK TOWNSHIP	CEDARCREEK	491.67	365.58	126.09	-	-	-
	CERTIFIED BUILDING SOL	EMROOFING	61.00	61.00	-	-	-	-
	CHESTER'S SANITATION	CHESTERS	19,877.63	9,086.15	10,791.48	-	-	-
	CITY OF MUSKEGON	INSPECTION	650.00	650.00	-	-	-	-
	CITY OF MUSKEGON PARK	CITYPARKS	160.22	31.68	-	-	128.54	-
	CITY OF NORTH MUSKEGON	CITYNM	775.70	420.00	355.70	-	-	-
	CITY OF NORTON SHORES	CITYNS	270.00	270.00	-	-	-	-
	COLE'S QUALITY FOODS I	COLES	228.49	-	228.49	-	-	-
	DALTON TOWNSHIP	DALTONTWSP	1,092.55	1,092.55	-	-	-	-
	DAMAGE RESTORATION	DAMAGEREST	347.50	347.50	-	-	-	-
	EAGLE ALLOY	EAGLEALLOY	1,026.51	407.95	618.56	-	-	-
	EGELSTON TOWNSHIP	EGELSTON	31.68	31.68	-	-	-	-
	ERICKSON'S, INC	ERICKSON	92.66	92.66	-	-	-	-
	FREE SPIRIT CONSTRUCTI	FREESPIRIT	50.00	50.00	-	-	-	-
	GAWLIK CONSTRUCTION	GAWLIK	112.50	112.50	-	-	-	-
	GEERS EXCAVATING, INC	GEERS	6,211.57	2,229.69	3,981.88	-	-	-
	GOODWILL INDUSTRIES	GOODWILL	3,177.22	3,177.22	-	-	-	-
	GRAND RIVER OFFICE, LL	GRANDRIVER	60.00	60.00	-	-	-	-
	H & H EXCAVATING	HH	729.04	729.04	-	-	-	-
	HALLACK CONTRACTING IN	HALLACK	2,973.15	2,973.15	-	-	-	-
	HOLTON TOWNSHIP	HOLTONTWSP	1,197.16	1,197.16	-	-	-	-
	J STEVENS-BULLDOG DUMP	JSTEVENS	148.50	148.50	-	-	-	-
	JACKSON MERKEY CONTRAC	JACKSONMER	39.60	39.60	-	-	-	-
	KNIGHT TRANSPORT SERVI	KNIGHT	123.95	123.95	-	-	-	-
	KNIGHT TRANSPORT SERVI	MCK2	12,989.45	12,989.45	-	-	-	-
	KNOLL GROUP *DO NOT MA	KNOLL	2,126.03	581.64	731.81	-	812.58	-
	KRIESEL SANITATION	KRIESEL	4,032.55	4,032.55	-	-	-	-
	KUERTHS DISPOSAL	KUERTH	42,231.96	42,231.96	-	-	-	-
	LAKETON TOWNSHIP	LAKETON	135.00	135.00	-	-	-	-
	LANGLOIS STORE INC	LANGLOIS	90.00	90.00	-	-	-	-
	LEONARD TRANSPORT LLC	LEONARD	16,939.22	16,939.22	-	-	-	-
	LOHMAN ENTERPRISES, LL	LOHMAN	11,779.81	11,779.81	-	-	-	-
	MARK'S WASTE REMOVAL	MARKS	38,619.19	12,029.42	13,563.04	13,026.73	-	-
	MIKE'S DUMPSTER RENTAL	MIKE	11,102.54	5,500.13	4,911.20	691.21	-	-

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	MOBILE HAULAWAY	MOBILE	29,189.31	12,576.39	14,565.83	2,047.09	-	-
	MOORLAND TOWNSHIP	MOORLAND	1,095.00	630.00	-	465.00	-	-
	MUSKEGON COUNTY ROAD C	MCRC	182.95	182.95	-	-	-	-
	MUSKEGON HEIGHTS HOUSI	HOUSING	413.50	413.50	-	-	-	-
	MUSKEGON HOUSING COMMI	MUSKHOUSIN	110.00	110.00	-	-	-	-
	MUSKEGON STATE GAME AR	DNRWILD	320.00	-	-	-	-	320.00
	NORTH COUNTRY CONSTRUC	NORTH	60.00	60.00	-	-	-	-
	OCHOA PROPERTIES LLC	OCHOA	279.60	279.60	-	-	-	-
	OTR HAULING, LTD	OTR	4,866.66	1,845.04	3,021.62	-	-	-
	PAUL SCHULTZ TRUCKING	PAULSCHULT	201.96	-	201.96	-	-	-
	PIERCE FARMS	PIERCE	17,375.88	7,652.10	9,723.78	-	-	-
	PLUMMERS DISPOSAL SERV	PLUMMERS	179.78	179.78	-	-	-	-
	PRESS'S L.L.C.	PRESS	2,007.88	2,007.88	-	-	-	-
	RANDY'S AUTO SALVAGE	RANDYS	158.50	158.50	-	-	-	-
	RDI	RDI	6,374.63	3,119.99	3,254.64	-	-	-
	REPUBLIC SERVICES	REPUBLIC	17,523.03	17,523.03	-	-	-	-
	RESOURCE RECOVERY CORP	RRC	1,174.88	1,174.88	-	-	-	-
	RICKS TRUCKING AND EXC	RICKS	693.40	693.40	-	-	-	-
	ROCKS TRASH AND WASTE	ROCKS	7,267.42	3,442.84	3,824.58	-	-	-
	SCHMIDT ROOFING & CONS	SCHMIDT	88.00	88.00	-	-	-	-
	SHORELINE RESTORATION	SHORELINE	374.00	374.00	-	-	-	-
	SINGLETONS	SINGLETONS	60.00	60.00	-	-	-	-
	SMITHS DUMPSTERS	SMITHDUMP	11,928.93	6,224.26	5,704.67	-	-	-
	SON'S DISPOSAL LLC	SONS	7,315.20	7,315.20	-	-	-	-
	SULLIVAN TOWNSHIP	SULLIVAN	2,644.70	2,644.70	-	-	-	-
	TIMBERLINE ESTATES LL	TIMBERLINE	50.00	50.00	-	-	-	-
	TOM WILLIAMS BUILDERS	TOM	93.50	93.50	-	-	-	-
	UGANSKI ROLL-OFF SERVI	UGANSKI2	61,124.07	29,252.31	31,871.76	-	-	-
	WHITE LAKE AREA SOLID	WHLAKEAREA	1,346.39	1,346.39	-	-	-	-
	WOLFF BUILDERS, LLC	WOLFF	119.00	119.00	-	-	-	-
	WOOD TRUCKING	WOOD	40.79	40.79	-	-	-	-
	ZAPPA BINS, LLC	BINTHERE	5,607.20	5,607.20	-	-	-	-
TOTAL FUND 5710 - SOLID WASTE MANAGEMENT			529,745.66	332,433.39	175,943.70	19,568.33	1,480.24	320.00
FUND 5810 - AIRPORT								
	AVIS BUDGET GROUP	5810-000813	297.06	297.06	-	-	-	-
	BAILEY BELDYGA	4194	177.71	-	175.00	-	-	2.71
	CHAD LEMMEN	5810-003300	0.31	-	0.31	-	-	-
	DAN DUTHLER	5810-000836	3,615.72	-	205.00	208.08	208.08	2,994.56

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	FEDERAL AVIATION ADMIN	5810-181800	4,249.91	4,249.91	-	-	-	-
	FLIGHT LEVEL AVIATION	4116	6,648.49	6,648.49	-	-	-	-
	GREG YOUNG	5810-620955	218.23	-	-	-	218.23	-
	JONATHAN HUIZENGA	4135	332.33	-	175.00	157.33	-	-
	JPB HOLDINGS	4106	2,268.24	60.06	1,109.00	-	-	1,099.18
	LAYSON AVIATION LLC	5810-000140	60.80	-	60.80	-	-	-
	SAFECUTTERS INC	1583	145.00	145.00	-	-	-	-
	SAFELITE FULFILLMENT,	2580	637.35	637.35	-	-	-	-
	SKYWEST AIRLINES, INC.	5810-000920	317.25	317.25	-	-	-	-
	TANGO BRAVO VENTURES,	3273	438.77	-	432.19	6.58	-	-
	TRIPLE SSS AVIATION, I	5810-000824	1,879.40	126.27	410.88	64.51	380.00	897.74
	WARBIRD HANGAR	5810-049441	60.08	60.08	-	-	-	-
	WEST MICHIGAN FLYING C	5810-604195	195.00	-	195.00	-	-	-
TOTAL FUND 5810 - AIRPORT			21,541.65	12,541.47	2,763.18	436.50	806.31	4,994.19
FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM								
	CITY OF MUSKEGON	1010-122000	53,034.00	53,034.00	-	-	-	-
	CITY OF NORTON SHORES	5880-123000	17,211.00	17,211.00	-	-	-	-
	CITY OF ROOSEVELT PARK	5880-123135	2,977.75	2,977.75	-	-	-	-
TOTAL FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM			73,222.75	73,222.75	-	-	-	-
FUND 5920 - RESOURCE RECOVERY CENTER								
	ADAC PLASTICS	5920-590020	74.88	74.88	-	-	-	-
	ADVANCED UNDERGROUND I	4024	429.26	429.26	-	-	-	-
	ALL THINGS SEPTIC	1458	733.15	733.15	-	-	-	-
	ALLEN PARSONS	4217	33.84	33.84	-	-	-	-
	ALUDYNE - MONTAGUE	5920-092985	280.50	280.50	-	-	-	-
	AMERICAN CHEMICAL SOLU	3882	5,603.85	1,257.49	397.91	1,119.23	1,019.80	1,809.42
	ANDREW CAREY	4215	33.84	33.84	-	-	-	-
	ANDY'S SEPTIC TANK SER	5920-000530	14,290.10	14,290.10	-	-	-	-
	APPLEGATE DAIRY / DEN	1487	144,147.47	144,147.47	-	-	-	-
	BEAVER CREEK DAIRY, LL	3557	645,512.52	-	-	-	-	645,512.52
	BOB'S SEPTIC SERVICE	5920-000540	5,214.85	5,214.85	-	-	-	-
	BOFOR-NOBEL SITE	5920-001070	466.44	466.44	-	-	-	-
	BURNETTE FOODS OCEANA	5920-000280	43.00	43.00	-	-	-	-
	BUSSCHERS PUMPING INC	5920-000770	24,804.38	24,804.38	-	-	-	-
	CAMUS WATER TECH LLC	5920-124000	740.88	740.88	-	-	-	-
	CANNON - MUSKEGON CORP	5920-100800	661.44	661.44	-	-	-	-
	CARGILL FINANCIAL SHAR	3071	172.00	86.00	43.00	43.00	-	-

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	CHERRY CENTRAL COOPERA	4221	165.00	165.00	-	-	-	-
	CITY OF GRAND HAVEN	1618	833.88	833.88	-	-	-	-
	CITY OF MUSKEGON DPW H	5920-001210	59.07	59.07	-	-	-	-
	CITY OF MUSKEGON DPW W	5920-001190	1,235.32	1,235.32	-	-	-	-
	CITY OF NORTH MUSKEGON	5920-122500	70.68	70.68	-	-	-	-
	CITY OF NORTON SHORES	1010-123000	165.78	165.78	-	-	-	-
	CITY OF NORTON SHORES	5920-123000	24.40	24.40	-	-	-	-
	CITY OF WHITEHALL	1010-123500	23.30	-	-	-	23.30	-
	CITY OF WHITEHALL	5920-123500	26.16	26.16	-	-	-	-
	CONTINENTAL DAIRY FACI	3195	31,638.12	31,638.12	-	-	-	-
	COUSINS SEPTIC TANK SE	5920-000560	3,054.00	3,054.00	-	-	-	-
	CROWN CASTLE INTERNATI	5920-000640	5,039.26	5,039.26	-	-	-	-
	DOUGLAS VANDERVELDE	4218	33.84	33.84	-	-	-	-
	DOVER GREASE TRAPS INC	5920-001760	6,825.13	3,342.08	1,815.17	1,665.93	-	1.95
	DSC PRODUCTS INC-DETER	5920-002118	480.00	242.19	25.77	212.04	-	-
	DSC PRODUCTS INC-LABOR	4095	1,201.48	456.44	-	249.44	-	495.60
	DTE ENERGY	5920-001080	861.78	846.44	-	-	-	15.34
	DYNAMIC FINISHING LC	5920-002273	296.44	296.44	-	-	-	-
	EDWARD (TED) COSTIGAN	4216	33.84	33.84	-	-	-	-
	ELITE PIPELINE SERVICE	3198	246.63	49.71	196.92	-	-	-
	ESSENBURG CAR WASH OF	4020	305.45	305.45	-	-	-	-
	F&V OPERATIONS & RESOU	5920-001010	492.33	492.33	-	-	-	-
	FAIRLIFE, LLC	3460	27,640.96	27,640.96	-	-	-	-
	GLOBAL LIFE SCIENCES S	4213	75.00	75.00	-	-	-	-
	GREAT LAKES FINISHING	5920-000420	210.88	210.88	-	-	-	-
	GREAT LAKES SEWER & SE	5920-204430	5,593.00	5,593.00	-	-	-	-
	GREENSCAPES GENERAL CO	3196	5,206.41	2,101.38	3,105.03	-	-	-
	HERBRUCK POULTRY RANCH	3907	345.00	345.00	-	-	-	-
	HERITAGE-CRYSTAL CLEAN	2239	2,909.94	1,773.89	1,136.05	-	-	-
	HILITE INTERNATIONAL /	5920-002119	10.67	10.67	-	-	-	-
	HONEYWELL BURDICK & JA	5920-088745	625.88	625.88	-	-	-	-
	HOWMET CORP - PLANT #1	5920-253217	857.88	857.88	-	-	-	-
	HOWMET CORP - PLANT #3	5920-253214	2,061.40	1,965.52	95.88	-	-	-
	HOWMET CORP - PLANT #4	5920-253215	1,371.88	1,336.88	35.00	-	-	-
	HOWMET CORP - PLANT #5	5920-253216	890.88	890.88	-	-	-	-
	INDUSTRIAL METAL CLEAN	5920-262771	249.48	249.48	-	-	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	9,048.52	7,041.25	2,007.27	-	-	-
	KAYDON CORPORATION	5920-281895	1,022.20	1,022.20	-	-	-	-
	KENT POWER INCORPORATE	3836	547.25	547.25	-	-	-	-

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Accounts Receivable Aging Report
For the Period Ended 09/30/2022

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	KERKSTRA PORTABLE RST	5920-006000	1,105.75	1,105.75	-	-	-	-
	KERKSTRA SEPTIC TANK C	5920-000700	23,988.96	23,988.96	-	-	-	-
	KERKSTRA WASTE RECOVER	5920-000701	4,279.40	4,279.40	-	-	-	-
	KNOLL, INC.	5920-000787	950.32	950.32	-	-	-	-
	LAKESHORE SEPTIC PUMPI	3873	7,180.40	7,180.40	-	-	-	-
	LCT MICHIGAN, LLC	3231	2,905.95	2,905.95	-	-	-	-
	LIQUID ENVIRONMENTAL S	4029	16,599.89	8,571.61	8,028.28	-	-	-
	LIQUID INDUSTRIAL WAST	5920-000760	104,746.58	104,746.58	-	-	-	-
	LITEHOUSE, INC.	5920-000940	60.00	60.00	-	-	-	-
	LORIN INDUSTRIES	5920-313025	277.43	277.43	-	-	-	-
	M. ARGUESO & CO, INC	5920-000900	164.32	164.32	-	-	-	-
	MAHLE ENGINE COMPONENT	5920-001050	260.00	-	260.00	-	-	-
	MDEQ-RRD-SUPERFUND	1721	200.00	200.00	-	-	-	-
	MEAD JOHNSON NUTRITION	5920-001780	391.89	155.32	-	-	43.65	192.92
	METAL FINISHING TECH	5920-000200	400.43	400.43	-	-	-	-
	MI SPRING & STAMP OF M	5920-353390	579.32	579.32	-	-	-	-
	MICHIGAN MILK PRODUCER	1268	60.00	60.00	-	-	-	-
	MICHIGAN PROTEIN, INC.	5920-000840	2,776.00	2,776.00	-	-	-	-
	MICHIGAN SUGAR COMPANY	4210	396.00	396.00	-	-	-	-
	MICHIGAN WASTE & ENVIR	5920-000515	10,191.21	10,191.21	-	-	-	-
	MUSK CENTRAL DISPATCH	5920-000320	777.16	777.16	-	-	-	-
	MUSKEGON COMM COLLEGE	5920-000154	20.80	20.80	-	-	-	-
	MUSKEGON COUNTY ROAD C	5920-001090	1,615.47	1,615.47	-	-	-	-
	NORTHERN A-1 SERVICES	5920-000250	35,459.71	35,459.71	-	-	-	-
	OLD ORCHARD BRANDS	3072	51.00	51.00	-	-	-	-
	PLUMMER'S DISPOSAL SER	2585	16.30	16.30	-	-	-	-
	PLUMMER'S ENVIRONMENTA	5920-000570	1,134.50	1,134.50	-	-	-	-
	PLUMMERS SEPTIC SERVIC	5920-451050	27,566.67	27,566.67	-	-	-	-
	PORT CITY CASTING CORP	5920-355827	261.11	261.11	-	-	-	-
	PORT CITY DIE CAST	3135	219.43	219.43	-	-	-	-
	PORT CITY SEPTIC	3197	312.01	-	-	-	-	312.01
	POWER VAC OF MICHIGAN	4208	824.08	824.08	-	-	-	-
	QUALITY PLATING COMPAN	5920-463355	1,583.76	511.72	-	120.00	387.28	564.76
	RENK-AMERICA	4209	369.88	369.88	-	-	-	-
	RENTAL INVESTMENT INC	5920-700000	120.95	120.95	-	-	-	-
	RIVER FLATS AG, LLC	3976	3,415.72	-	-	-	-	3,415.72
	ROUTLEY'S SEPTIC SERVI	5920-002020	23,867.77	9,870.57	6,340.40	7,656.80	-	-
	RYZEBOL DAIRY	RYZEBOL	78,654.73	78,654.73	-	-	-	-
	SAM JACKSON SEPTIC TAN	5920-001720	5,335.40	3,199.15	2,136.25	-	-	-

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 09/30/2022

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	SCHULTZ SEPTIC SERVICE	5920-000950	246.50	246.50	-	-	-	-
	SCHULTZ SEPTIC TANK SE	5920-000890	1,187.95	1,187.95	-	-	-	-
	SCHULTZ SEPTIC, LLC (S	4101	9,055.70	9,055.70	-	-	-	-
	SEPTIC WORKS	5920-000130	6,835.57	3,745.50	826.05	2,198.70	65.32	-
	SHORELINE SEPTIC SERVI	5920-003941	7,470.05	7,470.05	-	-	-	-
	STURTEVANT SEPTIC SERV	5920-000960	693.45	693.45	-	-	-	-
	SWANSON PICKLE CO INC	5920-000870	7,666.57	7,666.57	-	-	-	-
	SWIFT DAIRY FARM INC	4212	21,220.62	21,220.62	-	-	-	-
	TDY INDUSTRIES INC	5920-560601	301.44	301.44	-	-	-	-
	TEXTRON INC / CWC CAST	5920-095945	551.26	551.26	-	-	-	-
	THERM-O-DISC INC	5920-562928	111.44	111.44	-	-	-	-
	TOWER LABS	5920-000970	454.51	454.51	-	-	-	-
	TYSON FOODS	1586	345.00	345.00	-	-	-	-
	WASTE MANAGEMENT WHITE	5920-060964	104.99	103.44	-	-	1.55	-
	WASTE RECOVERY SYSTEMS	2633	80,282.64	80,282.54	0.10	-	-	-
	WEST MI SEPTIC SEWER &	5920-605170	10,094.68	10,094.68	-	-	-	-
	WEST MICHIGAN BEEF CO	5920-000880	86.00	86.00	-	-	-	-
TOTAL FUND 5920 - RESOURCE RECOVERY CENTER			1,460,850.19	767,274.83	26,449.08	13,265.14	1,540.90	652,320.24
FUND 6330 - OFFICE SERVICES								
	CITY OF MUSKEGON	6330-122000	19,032.39	19,032.39	-	-	-	-
TOTAL FUND 6330 - OFFICE SERVICES			19,032.39	19,032.39	-	-	-	-
FUND 6355 - MARQUETTE CAMPUS								
	BAKER COLLEGE OF MUSKE	2210-000143	51,493.13	51,493.13	-	-	-	-
TOTAL FUND 6355 - MARQUETTE CAMPUS			51,493.13	51,493.13	-	-	-	-
FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF								
	MOORLAND TOWNSHIP	1010-568773	691.98	-	-	691.98	-	-
	MUSKEGON COUNTY ROAD C	1010-000120	4,097.15	4,097.15	-	-	-	-
	UNITED WAY OF THE LAKE	6330-000110	2,589.44	-	-	1,294.72	-	1,294.72
TOTAL FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF			7,378.57	4,097.15	-	1,986.70	-	1,294.72
FUND 6770 - INSURANCE								
	CRYSTAL GREVE	4126	11.01	11.01	-	-	-	-
	HEATHER LANGLOIS	4137	5.16	-	-	-	-	5.16
	JOHN JURKAS	6770-130336	12.69	-	12.69	-	-	-
	KAREN ZEMAN	2031	72.99	-	12.69	12.88	13.07	34.35
	MICHELE BARTLEY	3592	2.00	-	-	-	-	2.00

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	RICHARD P TOPP	2315	714.24	-	-	-	-	714.24
	RUBY CLARK	6770-180288	11.34	-	11.34	-	-	-
	SAMUEL MARBLE	4193	14.95	-	14.95	-	-	-
	SANDRA NEFF	3445	52.06	-	-	-	-	52.06
	SHAWNDERICK ROBERSON	3256	1,783.50	-	297.25	297.25	297.25	891.75
	STEVEN HOLKE	3601	286.69	-	142.28	144.41	-	-
	SYLVIA MOULDS	4198	11.01	11.01	-	-	-	-
	YOURVETTE DAVIS	6770-080403	114.02	-	114.02	-	-	-
TOTAL FUND 6770 - INSURANCE			3,091.66	22.02	605.22	454.54	310.32	1,699.56
FUND 8841 - MUSKEGON/EGELSTON/DALTON SEWER								
	DALTON TOWNSHIP	8841-152400	287.60	287.60	-	-	-	-
	EGELSTON TOWNSHIP	8841-173529	145.90	145.90	-	-	-	-
	MUSKEGON TOWNSHIP	8841-391300	1,391.00	1,391.00	-	-	-	-
TOTAL FUND 8841 - MUSKEGON/EGELSTON/DALTON SEWER			1,824.50	1,824.50	-	-	-	-
FUND 8845 - WHITEHALL TOWNSHIP WATER PROJECT								
	WHITEHALL TOWNSHIP	8845-000100	106.00	106.00	-	-	-	-
TOTAL FUND 8845 - WHITEHALL TOWNSHIP WATER PROJECT			106.00	106.00	-	-	-	-
All Funds Grand Total			2,303,176.06	1,375,708.12	206,887.18	49,845.63	4,137.77	666,597.36