

County of Muskegon  
Accounts Receivable Aging Report  
For the Period Ended 09/30/2023

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
<b>FUND 1010 - GENERAL FUND</b>								
	BLUE LAKE TOWNSHIP	1010-068612	50.00	50.00	-	-	-	-
	CASNOVIA TOWNSHIP	1010-568800	60.00	60.00	-	-	-	-
	CEDAR CREEK TOWNSHIP	1010-001030	205.00	205.00	-	-	-	-
	CITY OF MONTAGUE	1010-568706	135.00	135.00	-	-	-	-
	CITY OF MUSKEGON	1010-122000	15,261.24	15,261.24	-	-	-	-
	CITY OF NORTH MUSKEGON	1010-122500	500.00	500.00	-	-	-	-
	CITY OF NORTON SHORES	1010-123000	25.00	25.00	-	-	-	-
	CITY OF ROOSEVELT PARK	1010-123135	315.00	315.00	-	-	-	-
	CITY OF WHITEHALL	1010-123500	520.00	520.00	-	-	-	-
	DALTON TOWNSHIP	1010-152400	3,347.66	3,347.66	-	-	-	-
	DETROIT POLICE DEPARTM	4252	96.19	-	-	-	96.19	-
	EGELSTON TOWNSHIP	1010-173529	510.00	510.00	-	-	-	-
	FRUITLAND TOWNSHIP TRE	1240-190244	820.00	820.00	-	-	-	-
	FRUITPORT CHARTER TOWN	1010-191010	4,898.14	4,473.27	-	-	424.87	-
	FRUITPORT TOWNSHIP POL	1010-191011	50.75	-	-	-	50.75	-
	HEALTHWEST FINANCE DEP	3978	12,016.10	9,189.70	-	-	-	2,826.40
	HOLTON TOWNSHIP	1010-568765	15.00	15.00	-	-	-	-
	Jackson Police Departm	4270	204.39	204.39	-	-	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	10.11	-	-	10.11	-	-
	LAKETON TOWNSHIP	1240-300574	535.00	535.00	-	-	-	-
	MICHIGAN ADVENTURE	2210-000148	7,475.00	7,475.00	-	-	-	-
	MONTAGUE TOWNSHIP	MONTAGUE	4,935.00	-	-	4,935.00	-	-
	MOORLAND TOWNSHIP	MOORLAND	4,605.00	-	-	4,605.00	-	-
	MUSKEGON HEIGHTS POLIC	1010-122063	1,910.43	75.00	-	-	-	1,835.43
	MUSKEGON TOWNSHIP	5920-391300	2,630.00	2,630.00	-	-	-	-
	MUSKEGON TOWNSHIP POLI	1010-391301	25.00	25.00	-	-	-	-
	NORTON SHORES POLICE D	2144	432.95	-	-	-	-	432.95
	OAKRIDGE PUBLIC SCHOOL	1010-006301	260.00	260.00	-	-	-	-
	OAKRIDGE PUBLIC SCHOOL	2210-800482	1,007.50	1,007.50	-	-	-	-
	POUND BUDDIES	1514	210.00	210.00	-	-	-	-
	RAVENNA TOWNSHIP	RAVENNATWP	545.00	545.00	-	-	-	-
	RONALD KNOLL	4111	989.63	-	-	-	989.63	-
	SPECTRUM BROADBAND	1010-000260	513.96	411.00	102.96	-	-	-
	SULLIVAN TOWNSHIP	1010-568840	75.00	75.00	-	-	-	-
	WEST SHORE SNOWMOBILE	1010-608175	28.79	28.79	-	-	-	-
	WHITEHALL TOWNSHIP	1010-568865	145.00	145.00	-	-	-	-
<b>TOTAL FUND 1010 - GENERAL FUND</b>			<b>65,362.84</b>	<b>49,053.55</b>	<b>102.96</b>	<b>9,550.11</b>	<b>1,561.44</b>	<b>5,094.78</b>

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<b>FUND 1200 - MARINE SAFETY</b>								
	NORTON SHORES POLICE D	2144	8,097.96	8,097.96	-	-	-	-
<b>TOTAL FUND 1200 - MARINE SAFETY</b>			<b>8,097.96</b>	<b>8,097.96</b>	-	-	-	-
<b>FUND 2600 - PUBLIC DEFENDER</b>								
	DEANNA FODROCY	4170	313.75	-	-	-	-	313.75
	HARVEY EDEN'S	4180	313.75	-	-	-	-	313.75
	KAREN HEER	4181	313.75	-	-	-	-	313.75
	SANDRA MCGRAW	4152	325.00	-	-	-	-	325.00
	SARAH CANCEL	4175	313.75	-	-	-	-	313.75
	SHINE ADVOCACY	4176	313.75	-	-	-	-	313.75
	STEVE ESSENBERG	4189	313.75	-	-	-	-	313.75
	TIFFANY LEE	4178	313.75	-	-	-	-	313.75
	TRUDY ROSEMA	4171	313.75	-	-	-	-	313.75
	YVONNE VANCE	4182	35.05	-	-	-	-	35.05
<b>TOTAL FUND 2600 - PUBLIC DEFENDER</b>			<b>2,870.05</b>	-	-	-	-	<b>2,870.05</b>
<b>FUND 5710 - SOLID WASTE MANAGEMENT</b>								
	A 1 EXCAVATION	A1	124.81	-	-	-	-	124.81
	ACCURATE EXCAVATORS, L	ACCURATEEX	1,695.60	1,695.60	-	-	-	-
	AMERICAN CLASSIC DUMPS	AMCLASSIC	96,655.69	40,307.93	56,347.76	-	-	-
	AMES DISPOSAL INC	AMES	53,752.01	24,965.08	28,786.93	-	-	-
	ARROWASTE	ARROWASTE	2,811.43	1,771.55	-	-	1,039.88	-
	BEACON RECYCLING INC	BEACON	679.54	326.70	352.84	-	-	-
	BENCHMARK CONCRETE CON	BENCHMARK	435.05	435.05	-	-	-	-
	BULLDOG DUMPSTERS LLC	BULLDOG	30,592.42	30,592.42	-	-	-	-
	CDR DISPOSAL SERVICES	CDR	2,349.52	2,349.52	-	-	-	-
	CEDAR CREEK TOWNSHIP	CEDARCREEK	438.07	438.07	-	-	-	-
	CERTIFIED BUILDING SOL	EMROOFING	55.00	55.00	-	-	-	-
	CHESTER'S SANITATION	CHESTERS	21,870.12	9,786.95	12,083.17	-	-	-
	CITY OF MUSKEGON	INSPECTION	4,750.89	780.00	160.00	642.60	1,125.00	2,043.29
	CITY OF NORTH MUSKEGON	CITYNM	803.39	803.39	-	-	-	-
	CITY OF NORTON SHORES	CITYNS	277.50	277.50	-	-	-	-
	COLE'S QUALITY FOODS I	COLES	9,486.10	4,749.78	4,736.32	-	-	-
	DALTON TOWNSHIP	DALONTWSP	2,047.75	2,047.75	-	-	-	-
	DAMAGE RESTORATION	DAMAGEREST	660.55	660.55	-	-	-	-
	DAN'S EXCAVATING SERVI	DANS	6,121.48	6,121.48	-	-	-	-
	EAGLE ALLOY	EAGLEALLOY	1,513.88	593.41	920.47	-	-	-
	FREE SPIRIT CONSTRUCTI	FREESPIRIT	115.50	115.50	-	-	-	-
	GEERS EXCAVATING, INC	GEERS	4,860.12	4,178.18	671.65	10.29	-	-

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	GOODWILL INDUSTRIES	GOODWILL	4,158.02	4,158.02	-	-	-	-
	GRAND RIVER OFFICE, LL	GRANDRIVER	35.00	35.00	-	-	-	-
	H & H EXCAVATING	HH	2,220.66	2,220.66	-	-	-	-
	HALLACK CONTRACTING IN	HALLACK	372.44	372.44	-	-	-	-
	HOLTON TOWNSHIP	HOLTONTWSP	1,316.12	1,316.12	-	-	-	-
	HUGHES BUILDERS INC	HUGHES	35.00	35.00	-	-	-	-
	JACKSON MERKEY CONTRAC	JACKSONMER	47.56	47.56	-	-	-	-
	KNIGHT TRANSPORT SERVI	MCK2	11,681.41	11,681.41	-	-	-	-
	KNOLL GROUP	KNOLL	877.88	877.88	-	-	-	-
	KRIESEL SANITATION	KRIESEL	10,219.94	8,327.42	1,892.52	-	-	-
	KTW DRYWALL LLC	KTW	63.80	63.80	-	-	-	-
	KUERTHS DISPOSAL	KUERTH	47,200.84	47,200.84	-	-	-	-
	LAKETON TOWNSHIP	LAKETON	180.00	180.00	-	-	-	-
	LANGLOIS STORE INC	LANGLOIS	180.00	180.00	-	-	-	-
	LEONARD TRANSPORT LLC	LEONARD	18,623.22	18,623.22	-	-	-	-
	LOHMAN ENTERPRISES, LL	LOHMAN	118.48	118.48	-	-	-	-
	MARK'S WASTE REMOVAL	MARKS	43,863.80	13,622.37	15,491.22	14,750.21	-	-
	MID TOWN WASTE DISPOSA	MIDTOWN	854.05	-	854.05	-	-	-
	MIKE'S DUMPSTER RENTAL	MIKE	4,492.46	-	915.19	3,577.27	-	-
	MOBILE HAULAWAY	MOBILE	8,643.72	8,643.72	-	-	-	-
	MOORLAND TOWNSHIP	MOORLAND	630.00	630.00	-	-	-	-
	MUSKEGON COUNTY ROAD C	MCRC	180.00	180.00	-	-	-	-
	MUSKEGON HEIGHTS HOUSI	HOUSING	199.08	199.08	-	-	-	-
	MUSKEGON HOUSING COMMI	MUSKHOUSIN	65.00	65.00	-	-	-	-
	MUSKEGON RESCUE MISSIO	CITYRESCUE	137.95	137.95	-	-	-	-
	MUSKEGON STATE GAME AR	DNRWILD	210.15	-	35.00	105.15	-	70.00
	MUSKEGON TOWNSHIP	MUSKTOWNSH	12,651.13	12,651.13	-	-	-	-
	NORTH COUNTRY CONSTRUC	NORTH	55.00	-	55.00	-	-	-
	OCHOA PROPERTIES LLC	OCHOA	55.00	-	55.00	-	-	-
	OTR HAULING, LTD	OTR	4,157.27	2,030.74	2,126.53	-	-	-
	PIERCE FARMS	PIERCE	9,555.55	9,555.55	-	-	-	-
	PLUMMERS DISPOSAL SERV	PLUMMERS	876.43	876.43	-	-	-	-
	PRESS'S L.L.C.	PRESS	6,065.31	6,065.31	-	-	-	-
	RDI	RDI	5,992.54	3,133.33	2,859.21	-	-	-
	REPUBLIC SERVICES	REPUBLIC	14,062.62	14,062.62	-	-	-	-
	RESOURCE RECOVERY CORP	RRC	505.26	505.26	-	-	-	-
	RICKS TRUCKING AND EXC	RICKS	669.53	669.53	-	-	-	-
	ROCKS TRASH AND WASTE	ROCKS	7,934.86	3,712.19	4,222.67	-	-	-
	SCHMIDT ROOFING & CONS	SCHMIDT	59.00	59.00	-	-	-	-
	SHORELINE RESTORATION	SHORELINE	952.90	952.90	-	-	-	-

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	SINGLETONS	SINGLETONS	79.75	79.75	-	-	-	-
	SMITHS DUMPSTERS	SMITHDUMP	30,670.26	6,819.77	8,874.85	6,337.02	8,638.62	-
	SON'S DISPOSAL LLC	SONS	7,719.20	7,719.20	-	-	-	-
	SULLIVAN TOWNSHIP	SULLIVAN	1,155.00	1,155.00	-	-	-	-
	TIMBERLINE ESTATES LL	TIMBERLINE	140.25	140.25	-	-	-	-
	UGANSKI ROLL-OFF SERVI	UGANSKI2	106,619.99	39,099.31	36,037.67	30,256.20	1,226.81	-
	WHITE LAKE AREA SOLID	WHLAKEAREA	993.45	993.45	-	-	-	-
	WOLFF BUILDERS, LLC	WOLFF	409.75	409.75	-	-	-	-
	ZAPPA BINS, LLC	BINTHERE	7,716.07	7,716.07	-	-	-	-
<b>TOTAL FUND 5710 - SOLID WASTE MANAGEMENT</b>			<b>617,799.12</b>	<b>370,373.92</b>	<b>177,478.05</b>	<b>55,678.74</b>	<b>12,030.31</b>	<b>2,238.10</b>
<b>FUND 5810 - AIRPORT</b>								
	2R JOHNSTONS LLC	4231	418.43	-	-	-	-	418.43
	AVIS BUDGET GROUP	5810-000813	811.33	253.92	89.95	131.67	109.61	226.18
	BAILEY BELDYGA	4194	196.62	-	-	-	-	196.62
	CARDINAL SAFETY COMPAN	4249	68.80	68.80	-	-	-	-
	DOUG PARKER	5810-006934	9.14	-	9.14	-	-	-
	ERIC RIDLINGTON	4133	20.30	-	20.30	-	-	-
	EXECUTIVE AIR TRANSPOR	5810-178350	22,201.10	7,858.50	14,342.60	-	-	-
	FEDERAL AVIATION ADMIN	5810-181800	5,322.43	5,322.43	-	-	-	-
	FLIGHT LEVEL AVIATION	4116	2,510.66	2,510.66	-	-	-	-
	JONATHAN HUIZENGA	4135	185.83	-	183.00	2.83	-	-
	JPB HOLDINGS	4106	1,341.80	60.06	-	1,169.06	-	112.68
	KYLE LORCH	4112	12.20	-	12.20	-	-	-
	ROGER BABB JR	5810-000480	448.26	-	448.26	-	-	-
	SAFECUTTERS INC	1583	92.99	74.30	18.69	-	-	-
	SAFELITE FULFILLMENT,	2580	646.37	646.37	-	-	-	-
	SOUTHERN AIRWAYS EXPRE	4214	6,215.89	5,983.04	-	-	-	232.85
	TANGO BRAVO VENTURES,	3273	9.00	-	9.00	-	-	-
	TOM MAROTTA	5810-003297	1.27	-	1.27	-	-	-
	WEST MICHIGAN FLYING C	5810-604195	916.00	-	419.00	419.00	78.00	-
	WILLIAM BURNS	3570	199.96	-	199.96	-	-	-
<b>TOTAL FUND 5810 - AIRPORT</b>			<b>41,628.38</b>	<b>22,778.08</b>	<b>15,753.37</b>	<b>1,722.56</b>	<b>187.61</b>	<b>1,186.76</b>
<b>FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM</b>								
	Güd Marketing	4272	564.00	564.00	-	-	-	-
	INTERSTATE BLOOD BANK	5880-000110	1,800.00	1,800.00	-	-	-	-
	MCCROSKEY LAW	2445	840.00	840.00	-	-	-	-
	WUVS-LP 103.7 "THE BEA	1867	300.00	300.00	-	-	-	-
<b>TOTAL FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM</b>			<b>3,504.00</b>	<b>3,504.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>FUND 5920 - RESOURCE RECOVERY CENTER</b>								
	ADAC PLASTICS	5920-590020	77.88	77.88	-	-	-	-
	ADVANCED UNDERGROUND I	4024	105.96	105.96	-	-	-	-
	ALL THINGS SEPTIC	1458	2,010.91	2,010.91	-	-	-	-
	ALUDYNE - MONTAGUE	5920-092985	292.58	292.58	-	-	-	-
	AMERICAN CHEMICAL SOLU	3882	1,744.78	1,241.09	226.45	-	277.24	-
	ANDY'S SEPTIC TANK SER	5920-000530	15,878.09	15,878.09	-	-	-	-
	APPLEGATE DAIRY / DEN	1487	615,594.73	615,594.73	-	-	-	-
	BOB'S SEPTIC SERVICE	5920-000540	5,686.89	5,686.89	-	-	-	-
	BOFOR-NOBEL SITE	5920-001070	466.44	466.44	-	-	-	-
	BURNETTE FOODS OCEANA	5920-000280	48.00	48.00	-	-	-	-
	BUSSCHERS PUMPING INC	5920-000770	26,395.58	26,395.58	-	-	-	-
	CAMUS WATER TECH LLC	5920-124000	52.88	52.88	-	-	-	-
	CARGILL FINANCIAL SHAR	3071	96.00	96.00	-	-	-	-
	CITY OF GRAND HAVEN	1618	230.48	230.48	-	-	-	-
	CITY OF MUSKEGON DPW W	5920-001190	750.97	750.97	-	-	-	-
	CITY OF NORTH MUSKEGON	5920-122500	75.00	75.00	-	-	-	-
	CITY OF NORTON SHORES	5920-123000	250.52	250.52	-	-	-	-
	CITY OF WHITEHALL	5920-123500	25.71	25.71	-	-	-	-
	COUSINS SEPTIC TANK SE	5920-000560	2,795.43	2,795.43	-	-	-	-
	CROCKERY MOBILE HOME P	4254	13,628.87	-	-	13,628.87	-	-
	CROWN CASTLE INTERNATI	5920-000640	11,899.66	11,899.66	-	-	-	-
	DOVER GREASE TRAPS INC	5920-001760	16,900.02	5,619.78	761.04	2,726.08	2,155.94	5,637.18
	DSC PRODUCTS INC-DETER	5920-002118	916.99	620.83	-	-	283.98	12.18
	DSC PRODUCTS INC-LABOR	4095	831.44	831.44	-	-	-	-
	DTE ENERGY	5920-001080	506.44	506.44	-	-	-	-
	DYNAMIC FINISHING LC	5920-002273	261.44	261.44	-	-	-	-
	ELITE PIPELINE SERVICE	3198	67.49	67.49	-	-	-	-
	EQUIX INTEGRITY, INC	4282	502.84	502.84	-	-	-	-
	ESSENBURG CAR WASH OF	4020	393.98	393.98	-	-	-	-
	F&V OPERATIONS & RESOU	5920-001010	183.35	90.04	93.31	-	-	-
	FAIRLIFE, LLC	3460	586,791.57	586,791.57	-	-	-	-
	GRACELAND FRUIT, INC.	5920-001140	58.00	58.00	-	-	-	-
	GREAT LAKES FINISHING	5920-000420	297.88	297.88	-	-	-	-
	GREAT LAKES SEWER & SE	5920-204430	7,184.49	7,184.49	-	-	-	-
	GREENSCAPES GENERAL CO	3196	7,884.25	7,884.25	-	-	-	-
	Helena Agri Enterprise	4271	778.49	778.49	-	-	-	-
	HERBRUCK POULTRY RANCH	3115	688.39	688.39	-	-	-	-
	HERITAGE-CRYSTAL CLEAN	2239	2,356.39	1,225.92	1,130.47	-	-	-
	HILITE INTERNATIONAL /	5920-002119	3.62	3.62	-	-	-	-

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	HONEYWELL BURDICK & JA	5920-088745	980.88	860.88	120.00	-	-	-
	HOUSE OF FLAVORS INC	5920-000990	48.00	48.00	-	-	-	-
	HOWMET CORP - PLANT #1	5920-253217	1,515.76	1,297.88	217.88	-	-	-
	HOWMET CORP - PLANT #3	5920-253214	2,384.40	2,163.52	220.88	-	-	-
	HOWMET CORP - PLANT #4	5920-253215	1,642.88	1,642.88	-	-	-	-
	HOWMET CORP - PLANT #5	5920-253216	1,919.64	1,158.76	760.88	-	-	-
	INDUSTRIAL METAL CLEAN	5920-262771	294.18	294.18	-	-	-	-
	JOB SITE SERVICES INC	4131	81.17	81.17	-	-	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	8,225.97	1,696.92	1,774.96	4,754.09	-	-
	Johnson Technology Inc	4274	75.00	75.00	-	-	-	-
	Johnson Technology-Nor	4275	75.00	75.00	-	-	-	-
	Johnson Technology-Nor	4276	75.00	75.00	-	-	-	-
	KAYDON CORPORATION	5920-281895	902.88	902.88	-	-	-	-
	KENT POWER INCORPORATE	3836	2,152.47	406.36	773.72	964.90	-	7.49
	KERKSTRA PORTABLE RST	5920-006000	3,279.15	3,279.15	-	-	-	-
	KERKSTRA SEPTIC TANK C	5920-000700	64,151.55	64,151.55	-	-	-	-
	KERKSTRA WASTE RECOVER	5920-000701	2,451.62	1,761.51	690.11	-	-	-
	KNOLL, INC.	5920-000787	985.88	985.88	-	-	-	-
	L3 COMMUNICATIONS - SE	5920-007440	340.88	340.88	-	-	-	-
	LAKESHORE SEPTIC PUMPI	3873	3,455.71	3,455.71	-	-	-	-
	LCT MICHIGAN, LLC	3231	1,429.72	1,416.22	-	-	-	13.50
	LIQUID INDUSTRIAL WAST	5920-000760	182,302.36	182,302.36	-	-	-	-
	LITEHOUSE, INC.	5920-000940	345.00	345.00	-	-	-	-
	LORIN INDUSTRIES	5920-313025	370.88	370.88	-	-	-	-
	M. ARGUESO & CO, INC	5920-000900	215.66	215.66	-	-	-	-
	MDOC-EC BROOKS FACILIT	5920-000170	1,462.25	1,462.25	-	-	-	-
	MEAD JOHNSON NUTRITION	5920-001780	48.00	48.00	-	-	-	-
	MEADOW ROCK DAIRY	4266	130,852.69	130,852.69	-	-	-	-
	METAL FINISHING TECH	5920-000200	372.84	372.84	-	-	-	-
	MI SPRING & STAMP OF M	5920-353390	765.00	314.32	-	-	121.80	328.88
	MICHIGAN PROTEIN, INC.	5920-000840	4,228.35	4,228.35	-	-	-	-
	MICHIGAN WASTE & ENVIR	5920-000515	10,083.02	10,083.02	-	-	-	-
	MUSK CENTRAL DISPATCH	5920-000320	3,499.07	3,499.07	-	-	-	-
	MUSKEGON COMM COLLEGE	5920-000154	40.78	40.78	-	-	-	-
	MUSKEGON COUNTY ROAD C	5920-380800	1,930.13	1,930.13	-	-	-	-
	MUSKEGON MICHIGAN AREA	3446	568.10	568.10	-	-	-	-
	NORTHERN A-1 SERVICES	5920-000250	8,674.60	8,674.60	-	-	-	-
	OLD ORCHARD BRANDS	3072	58.00	58.00	-	-	-	-
	PITSCH HAULING & DISPO	3031	351.29	351.29	-	-	-	-
	PLUMMER'S DISPOSAL SER	2585	83.06	83.06	-	-	-	-

County of Muskegon  
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<b>FUND</b>	<b>CUSTOMER NAME</b>	<b>CUSTOMER ID</b>	<b>BALANCE</b>	<b>CURRENT</b>	<b>&gt; 30 DAYS</b>	<b>&gt; 60 DAYS</b>	<b>&gt; 90 DAYS</b>	<b>&gt; 120 DAYS</b>
	PLUMMER'S ENVIRONMENTA	5920-000570	2,081.66	2,081.66	-	-	-	-
	PLUMMERS SEPTIC SERVIC	5920-451050	33,780.30	33,780.30	-	-	-	-
	PORT CITY DIE CAST	3135	466.48	367.13	-	-	99.35	-
	POWER VAC OF MICHIGAN	4208	404.12	402.25	-	-	-	1.87
	QUALITY PLATING COMPAN	5920-463355	1,618.32	600.27	-	-	-	1,018.05
	RENTAL INVESTMENT INC	5920-700000	160.15	160.15	-	-	-	-
	RIVER RIDGE FARMS DAIR	4265	19,791.12	19,791.12	-	-	-	-
	ROSKAM BAKING COMPANY	4105	93.00	93.00	-	-	-	-
	ROUTLEY'S SEPTIC SERVI	5920-002020	6,087.42	653.95	525.69	-	1,320.93	3,586.85
	RYZEBOL DAIRY	RYZEBOL	119,806.02	119,806.02	-	-	-	-
	S&C TRANSPORT-SCTR	5920-000730	345.00	345.00	-	-	-	-
	SAM JACKSON SEPTIC TAN	5920-001720	2,915.16	1,344.58	1,084.05	486.53	-	-
	SCHULTZ SEPTIC SERVICE	5920-000950	628.60	628.60	-	-	-	-
	SCHULTZ SEPTIC TANK SE	5920-000890	322.80	322.80	-	-	-	-
	SCHULTZ SEPTIC, LLC (S	4101	15,809.55	15,809.55	-	-	-	-
	SECURITY SEPTIC-SSTI	4264	1,354.03	1,354.03	-	-	-	-
	SENECA FOODS/GRAY & CO	5920-001160	58.00	58.00	-	-	-	-
	SEPTIC WORKS	5920-000130	2,800.98	2,800.98	-	-	-	-
	SHORELINE SEPTIC SERVI	5920-003941	4,340.44	4,340.44	-	-	-	-
	SWANSON PICKLE CO INC	5920-000870	8,635.78	8,635.78	-	-	-	-
	SWIFT DAIRY FARM INC	4212	12,129.98	12,129.98	-	-	-	-
	TDY INDUSTRIES INC	5920-560601	241.44	241.44	-	-	-	-
	TEXTRON INC / CWC CAST	5920-095945	704.26	704.26	-	-	-	-
	THERM-O-DISC INC	5920-562928	271.24	149.44	-	-	121.80	-
	TOWER LABS	5920-000970	605.76	605.76	-	-	-	-
	TYSON FOODS	1586	48.00	48.00	-	-	-	-
	VIETNAM VETERANS OF AM	5920-000330	120.27	120.27	-	-	-	-
	WASTE MANAGEMENT WHITE	5920-060964	124.44	124.44	-	-	-	-
	WASTE RECOVERY SYSTEMS	2633	129,974.74	129,974.74	-	-	-	-
	WESCO INC	4259	1.13	-	-	-	1.13	-
	WEST MI SEPTIC SEWER &	5920-605170	13,245.66	13,245.66	-	-	-	-
<b>TOTAL FUND 5920 - RESOURCE RECOVERY CENTER</b>			<b>2,146,399.10</b>	<b>2,100,471.02</b>	<b>8,379.44</b>	<b>22,560.47</b>	<b>4,382.17</b>	<b>10,606.00</b>
<b>FUND 5945 - BRIGHTMARK</b>								
	BRIGHTMARK LLC	4242	34,090.56	-	-	-	34,090.56	-
<b>TOTAL FUND 5945 - BRIGHTMARK</b>			<b>34,090.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,090.56</b>	<b>-</b>

County of Muskegon  
Accounts Receivable Aging Report  
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<b>FUND</b>	<b>CUSTOMER NAME</b>	<b>CUSTOMER ID</b>	<b>BALANCE</b>	<b>CURRENT</b>	<b>&gt; 30 DAYS</b>	<b>&gt; 60 DAYS</b>	<b>&gt; 90 DAYS</b>	<b>&gt; 120 DAYS</b>
<b>FUND 6330 - OFFICE SERVICES</b>								
	CITY OF MUSKEGON	6330-122000	11,072.63	11,072.63	-	-	-	-
<b>TOTAL FUND 6330 - OFFICE SERVICES</b>			<b>11,072.63</b>	<b>11,072.63</b>	-	-	-	-
<b>FUND 6355 - MARQUETTE CAMPUS</b>								
	BAKER COLLEGE OF MUSKE	2210-000143	221,514.62	220,585.26	-	-	-	929.36
	DAVID CARRIER LAW	4239	800.00	800.00	-	-	-	-
	WEST MI REGIONAL MEDIC	4257	20,257.28	16,029.28	2,114.00	2,114.00	-	-
<b>TOTAL FUND 6355 - MARQUETTE CAMPUS</b>			<b>242,571.90</b>	<b>237,414.54</b>	<b>2,114.00</b>	<b>2,114.00</b>	-	<b>929.36</b>
<b>FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF</b>								
	CITY OF MUSKEGON ENGIN	CITYMUSKEN	13,707.86	-	-	-	13,707.86	-
	CITY OF NORTH MUSKEGON	CITYNM	2,145.81	-	-	-	2,145.81	-
	EMPOWERING EX-OFFENDER	4125	992.59	-	-	-	992.59	-
	FRUITPORT CHARTER TOWN	FRUITPORT	8,253.32	-	-	-	8,253.32	-
	MUSKEGON TOWNSHIP	MUSKTOWNSH	7,954.06	-	-	-	7,954.06	-
	RAVENNA TOWNSHIP	RAVENNATWP	3,117.52	-	-	-	3,117.52	-
<b>TOTAL FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF</b>			<b>36,171.16</b>	-	-	-	<b>36,171.16</b>	-
<b>FUND 6770 - INSURANCE</b>								
	HOLLY PUCKETT	4280	26.54	26.54	-	-	-	-
	JACQUELINE HOFF	4206	10.00	-	10.00	-	-	-
	JOAN L STOCKLI	6770-210791	126.46	-	63.23	63.23	-	-
	JOHNNY FRANKLIN	6770-040188	0.44	-	-	0.44	-	-
	KAREN ZEMAN	2031	24.04	-	12.69	11.35	-	-
	LORETTA ARMSTRONG	1966	0.38	-	0.38	-	-	-
	SAMUEL MARBLE	4193	51.14	-	12.65	12.65	13.03	12.81
	SHAWNDERICK ROBERSON	3256	909.09	-	303.03	303.03	303.03	-
	STEVEN HOLKE	3601	145.17	-	145.17	-	-	-
	TERESITA KELLER	4192	474.84	-	107.55	107.55	110.77	148.97
	WARNER WATSON	2424	40.04	-	-	40.04	-	-
	YOURVETTE DAVIS	6770-080403	88.52	-	88.52	-	-	-
<b>TOTAL FUND 6770 - INSURANCE</b>			<b>1,896.66</b>	<b>26.54</b>	<b>743.22</b>	<b>538.29</b>	<b>426.83</b>	<b>161.78</b>
<b>FUND 7040 - IMPREST PAYROLL FUND</b>								
	HOLLY PUCKETT	4280	1,036.80	1,036.80	-	-	-	-
<b>TOTAL FUND 7040 - IMPREST PAYROLL FUND</b>			<b>1,036.80</b>	<b>1,036.80</b>	-	-	-	-

County of Muskegon  
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<b>FUND</b>	<b>CUSTOMER NAME</b>	<b>CUSTOMER ID</b>	<b>BALANCE</b>	<b>CURRENT</b>	<b>&gt; 30 DAYS</b>	<b>&gt; 60 DAYS</b>	<b>&gt; 90 DAYS</b>	<b>&gt; 120 DAYS</b>
<b><i>FUND 8841 - MUSKEGON/EGELSTON/DALTON SEWER</i></b>								
	DALTON TOWNSHIP	8841-152400	279.88	279.88	-	-	-	-
	EGELSTON TOWNSHIP	8841-173529	145.76	145.76	-	-	-	-
	MUSKEGON TOWNSHIP	8841-391300	1,390.56	1,390.56	-	-	-	-
<b>TOTAL FUND 8841 - MUSKEGON/EGELSTON/DALTON SEWER</b>			<b>1,816.20</b>	<b>1,816.20</b>	-	-	-	-
	Grand Total		3,214,317.36	2,805,645.24	204,571.04	92,164.17	88,850.08	23,086.83