

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 03/31/2024

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
FUND 1010 - GENERAL FUND								
	CHERRY STREET SERVICES	3048	7,299.91	7,299.91	-	-	-	-
	CITY OF MUSKEGON	1010-122000	12,083.33	12,083.33	-	-	-	-
	CITY OF MUSKEGON HEIGH	1010-122062	25.00	25.00	-	-	-	-
	CITY OF MUSKEGON HEIGH	CITYMUSKHT	31,875.00	-	-	31,875.00	-	-
	CITY OF MUSKEGON POLIC	1010-122001	25.00	25.00	-	-	-	-
	CITY OF ROOSEVELT PARK	1010-123135	340.00	340.00	-	-	-	-
	DETAILXPERTS	4337	225.00	225.00	-	-	-	-
	DETROIT POLICE DEPARTM	4252	104.71	-	-	-	-	104.71
	DSC PRODUCTS INC-DETER	5920-002118	0.38	-	-	0.38	-	-
	FAMILY OUTREACH CENTER	4236	29.06	29.06	-	-	-	-
	FRUITLAND TOWNSHIP TRE	1240-190244	270.00	270.00	-	-	-	-
	HOLTON TOWNSHIP	1010-568765	105.00	105.00	-	-	-	-
	Jackson Police Departm	4270	219.74	-	-	-	-	219.74
	JOHNSON SEPTIC SERVICE	5920-700040	11.01	-	-	-	-	11.01
	MUSKEGON COUNTY ROAD C	1010-000120	3,135.01	-	-	-	-	3,135.01
	MUSKEGON HEIGHTS POLIC	1010-122063	1,849.63	-	-	25.00	-	1,824.63
	MUSKEGON TOWNSHIP	5920-391300	1,165.00	1,165.00	-	-	-	-
	POUND BUDDIES	1514	375.00	375.00	-	-	-	-
	RONALD KNOLL	4111	1,077.41	-	-	-	-	1,077.41
	SPECTRUM BROADBAND	1010-000260	16,039.15	411.00	411.00	417.17	423.34	14,376.64
TOTAL FUND 1010 - GENERAL FUND			76,254.34	22,353.30	411.00	32,317.55	423.34	20,749.15
FUND 1240 - TOWNSHIP PATROLS								
	EGELSTON TOWNSHIP	1010-173529	63,496.00	63,496.00	-	-	-	-
	FRUITLAND TOWNSHIP	1010-190244	16,061.38	16,061.38	-	-	-	-
	HOLTON PUBLIC SCHOOLS	1010-000122	42,105.75	42,105.75	-	-	-	-
	LAKETON TOWNSHIP	1010-300574	17,040.00	17,040.00	-	-	-	-
TOTAL FUND 1240 - TOWNSHIP PATROLS			138,703.13	138,703.13	-	-	-	-
FUND 2220 - HEALTHWEST								
	AMANDA FAMILY INC	1219	260.00	-	260.00	-	-	-
	COMMUNITY MENTAL HEALT	4288	750.00	750.00	-	-	-	-
	FA-HO-LO	1217	50.00	-	50.00	-	-	-
	GUARDIAN TRAC LLC	4293	577.50	-	30.00	40.00	507.50	-
	HGA	1216	180.00	180.00	-	-	-	-
	IVYREHAB MICHIGAN LLC	4334	30.00	30.00	-	-	-	-
	JBC HOMES	4296	291.95	-	160.00	-	131.95	-
	KELLY'S KARE AFC	4273	220.00	220.00	-	-	-	-
	LYDIA IRENE HODGES	4300	260.00	160.00	100.00	-	-	-

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	MOKA CORPORATION	1220	150.00	150.00	-	-	-	-
	OVERCOMING BARRIERS	4308	202.55	30.00	-	-	172.55	-
	PIONEER RESOURCES	6660-525239	180.00	180.00	-	-	-	-
	PREFERRED EMPLOYMENT &	4311	220.00	60.00	160.00	-	-	-
	SAMARITAS-LSSM	4315	3,631.20	970.00	90.00	460.00	2,111.20	-
TOTAL FUND 2220 - HEALTHWEST			7,003.20	2,730.00	850.00	500.00	2,923.20	-
FUND 2600 - PUBLIC DEFENDER								
	DEANNA FODROCY	4170	336.25	-	-	-	-	336.25
	HARVEY EDEN'S	4180	336.25	-	-	-	-	336.25
	KAREN HEER	4181	336.25	-	-	-	-	336.25
	SANDRA MCGRAW	4152	347.50	-	-	-	-	347.50
	SARAH CANCEL	4175	185.24	-	-	-	-	185.24
	SHINE ADVOCACY	4176	336.25	-	-	-	-	336.25
	STEVE ESSENBERG	4189	336.25	-	-	-	-	336.25
	TIFFANY LEE	4178	336.25	-	-	-	-	336.25
	TRUDY ROSEMA	4171	336.25	-	-	-	-	336.25
	YVONNE VANCE	4182	37.93	-	-	-	-	37.93
TOTAL FUND 2600 - PUBLIC DEFENDER			2,924.42	-	-	-	-	2,924.42
FUND 5710 - SOLID WASTE MANAGEMENT								
	ACCURATE EXCAVATORS, L	ACCURATEEX	233.85	233.85	-	-	-	-
	AMERICAN CLASSIC DUMPS	AMCLASSIC	44,760.83	44,760.83	-	-	-	-
	AMES DISPOSAL INC	AMES	24,221.89	24,221.89	-	-	-	-
	ARROWASTE	ARROWASTE	304.77	304.77	-	-	-	-
	BEACON RECYCLING INC	BEACON	2,462.61	1,744.77	717.84	-	-	-
	BENCHMARK CONCRETE CON	BENCHMARK	187.56	187.56	-	-	-	-
	BULLDOG DUMPSTERS LLC	BULLDOG	36,824.38	21,103.99	15,720.39	-	-	-
	CDR DISPOSAL SERVICES	CDR	1,668.44	1,668.44	-	-	-	-
	CEDAR CREEK TOWNSHIP	CEDARCREEK	389.57	389.57	-	-	-	-
	CHESTER'S SANITATION	CHESTERS	17,773.23	9,043.16	8,730.07	-	-	-
	CITY OF MUSKEGON	INSPECTION	668.21	668.21	-	-	-	-
	CITY OF MUSKEGON PARK	CITYPARKS	2,002.51	1,951.89	-	50.62	-	-
	CITY OF NORTH MUSKEGON	CITYNM	1,570.68	160.00	1,410.68	-	-	-
	CITY OF NORTON SHORES	CITYNS	5,093.68	5,093.68	-	-	-	-
	COLE'S QUALITY FOODS I	COLES	6,730.84	3,004.58	3,726.26	-	-	-
	DALTON TOWNSHIP	DALTONWSP	868.22	868.22	-	-	-	-
	DAMAGE RESTORATION	DAMAGEREST	592.30	592.30	-	-	-	-
	DAN'S EXCAVATING SERVI	DANS	1,057.12	1,057.12	-	-	-	-
	EAGLE ALLOY	EAGLEALLOY	1,546.44	778.93	767.51	-	-	-

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	GAWLIK CONSTRUCTION	GAWLIK	76.84	76.84	-	-	-	-
	GEERS EXCAVATING, INC	GEERS	2,029.49	1,085.81	851.07	92.61	-	-
	GOODWILL INDUSTRIES	GOODWILL	3,890.16	3,890.16	-	-	-	-
	GRAND RIVER OFFICE, LL	GRANDRIVER	40.00	40.00	-	-	-	-
	H & H EXCAVATING	HH	318.60	318.60	-	-	-	-
	HOLTON TOWNSHIP	HOLTONTWSP	967.75	967.75	-	-	-	-
	JACK PINE FARMS LLC	JACKPINE	1,042.43	1,042.43	-	-	-	-
	JACKSON MERKEY CONTRAC	JACKSONMER	51.27	51.27	-	-	-	-
	KNIGHT TRANSPORT SERVI	MCK2	13,308.45	13,308.45	-	-	-	-
	KNOLL GROUP	KNOLL	1,390.00	465.84	497.27	426.89	-	-
	KTW DRYWALL LLC	KTW	63.53	63.53	-	-	-	-
	KUERTHS DISPOSAL	KUERTH	53,697.06	53,697.06	-	-	-	-
	LAKETON TOWNSHIP	LAKETON	60.00	60.00	-	-	-	-
	LANGLOIS STORE INC	LANGLOIS	453.00	453.00	-	-	-	-
	LEONARD TRANSPORT LLC	LEONARD	9,164.62	9,164.62	-	-	-	-
	LOHMAN ENTERPRISES, LL	LOHMAN	1,394.44	1,394.44	-	-	-	-
	MARK'S WASTE REMOVAL	MARKS	34,521.95	11,386.06	10,845.62	12,290.27	-	-
	MIKE'S DUMPSTER RENTAL	MIKE	4,945.06	4,673.13	271.93	-	-	-
	MOBILE HAULAWAY	MOBILE	20,775.97	10,922.46	9,853.51	-	-	-
	MOORLAND TOWNSHIP	MOORLAND	1,465.00	1,465.00	-	-	-	-
	MUSKEGON COUNTY DRAIN	MCDC	4,246.96	4,246.96	-	-	-	-
	MUSKEGON COUNTY FACILI	FACILITIES	42.34	42.34	-	-	-	-
	MUSKEGON COUNTY ROAD C	MCRC	356.90	356.90	-	-	-	-
	MUSKEGON HEIGHTS HOUSI	HOUSING	1,516.66	639.14	877.52	-	-	-
	MUSKEGON HOUSING COMM	MUSKHOUSIN	253.90	73.00	-	-	145.00	35.90
	MUSKEGON RESCUE MISSIO	CITYRESCUE	305.82	305.82	-	-	-	-
	MUSKEGON TOWNSHIP	MUSKTOWNSH	11,617.78	11,617.78	-	-	-	-
	OTR HAULING, LTD	OTR	10,392.12	5,108.00	5,284.12	-	-	-
	PIERCE FARMS	PIERCE	10,827.01	3,197.67	7,629.34	-	-	-
	PLUMMERS DISPOSAL SERV	PLUMMERS	375.69	375.69	-	-	-	-
	PRESS'S L.L.C.	PRESS	2,318.80	2,318.80	-	-	-	-
	RDI	RDI	4,767.91	2,064.85	2,703.06	-	-	-
	REPUBLIC SERVICES	REPUBLIC	23,271.54	11,703.44	11,568.10	-	-	-
	RESOURCE RECOVERY CORP	RRC	4,653.51	2,285.81	2,367.70	-	-	-
	ROCKS TRASH AND WASTE	ROCKS	6,900.03	3,400.89	3,499.14	-	-	-
	SCHMIDT ROOFING & CONS	SCHMIDT	40.00	40.00	-	-	-	-
	SHORELINE RESTORATION	SHORELINE	1,029.84	1,029.84	-	-	-	-
	SINGLETONS	SINGLETONS	115.06	115.06	-	-	-	-
	SMITHS DUMPSTERS	SMITHDUMP	4,052.40	2,052.40	2,000.00	-	-	-
	SON'S DISPOSAL LLC	SONS	5,919.07	5,919.07	-	-	-	-

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	SULLIVAN TOWNSHIP	SULLIVAN	640.00	640.00	-	-	-	-
	SWS WASTE SOLUTIONS, I	SWSWASTE	27,466.11	27,466.11	-	-	-	-
	TIMBERLINE ESTATES LL	TIMBERLINE	142.78	142.78	-	-	-	-
	TRI US SERVICES	TRIOUS	3,962.45	3,962.45	-	-	-	-
	UGANSKI ROLL-OFF SERVI	UGANSKI2	118,141.47	24,898.57	21,068.36	32,833.55	28,474.35	10,866.64
	WHITE LAKE AREA SOLID	WHLAKEAREA	1,818.08	980.49	837.59	-	-	-
	WOLFF BUILDERS, LLC	WOLFF	134.31	134.31	-	-	-	-
	WOOD TRUCKING	WOOD	11.68	-	-	-	11.68	-
	ZAPPA BINS, LLC	BINTHERE	16,706.28	6,779.08	5,152.30	4,774.90	-	-
TOTAL FUND 5710 - SOLID WASTE MANAGEMENT			560,639.25	354,257.46	116,379.38	50,468.84	28,631.03	10,902.54

FUND 5810 - AIRPORT

	2R JOHNSTONS LLC	4231	831.19	412.41	412.41	-	-	6.37
	AL WILSON	1576	201.00	201.00	-	-	-	-
	ANDREW MCLEAN	4228	339.29	259.70	79.59	-	-	-
	ANTHONY MCCARTY	4195	107.00	-	-	-	-	107.00
	AVIS BUDGET GROUP	5810-000813	5,143.58	1,356.80	1,372.57	1,482.21	202.14	729.86
	BRYAN HEISS	4261	201.00	201.00	-	-	-	-
	BUSTER BEDROSIAN	4267	402.00	201.00	201.00	-	-	-
	CHAD LEMMEN	5810-003300	201.00	201.00	-	-	-	-
	DAVID DEWITT	5810-001287	211.00	211.00	-	-	-	-
	DAVID FROSTER	4022	211.00	211.00	-	-	-	-
	DOUG PARKER	5810-006934	220.28	211.00	9.28	-	-	-
	EXECUTIVE AIR TRANSPOR	5810-178350	13,380.46	13,380.46	-	-	-	-
	Jason Kenney	4277	37.25	37.25	-	-	-	-
	JOHN KONYNDYK	3689	201.00	201.00	-	-	-	-
	JOHN MCDONALD	5810-004912	201.00	201.00	-	-	-	-
	Jonathan Geurink	4279	201.00	201.00	-	-	-	-
	JONATHAN HUIZENGA	4135	324.90	201.00	123.90	-	-	-
	JPB HOLDINGS	4106	2,653.16	1,142.27	1,142.27	368.62	-	-
	KYLE LORCH	4112	207.44	201.00	6.44	-	-	-
	LAYSON AVIATION LLC	5810-000140	246.20	201.00	45.20	-	-	-
	RANDAL HUGHEY	4203	201.00	201.00	-	-	-	-
	READY TO FOCUS	1222	201.00	201.00	-	-	-	-
	ROGER BABB JR	5810-000480	469.44	402.00	-	-	-	67.44
	SAFECUTTERS INC	1583	857.34	857.34	-	-	-	-
	SAFELITE FULFILLMENT,	2580	2,084.97	827.59	169.60	220.08	280.37	587.33
	SCOTT KELLEY	5810-000814	201.00	201.00	-	-	-	-
	SOUTHERN AIRWAYS EXPRE	4214	16,895.33	9,987.73	6,907.60	-	-	-
	TANGO BRAVO VENTURES,	3273	445.16	445.16	-	-	-	-

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	TOM MAROTTA	5810-003297	32.33	32.33	-	-	-	-
	WEST MICHIGAN FLYING C	5810-604195	1,078.00	423.00	423.00	232.00	-	-
	WEST MICHIGAN PEDORTH	2949	211.00	211.00	-	-	-	-
	WILLIAM BURNS	3570	415.00	211.00	204.00	-	-	-
	WPFT LLC	4250	201.00	201.00	-	-	-	-
TOTAL FUND 5810 - AIRPORT			48,813.32	33,433.04	11,096.86	2,302.91	482.51	1,498.00
FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM					-	-	-	-
	HACKLEY HEALTH CARE AD	4074	4,500.00	4,500.00	-	-	-	-
	MUSKEGON LUMBERJACKS	2998	5,800.00	5,800.00	-	-	-	-
TOTAL FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM			10,300.00	10,300.00	-	-	-	-
FUND 5920 - RESOURCE RECOVERY CENTER								
	ADAC PLASTICS	5920-590020	77.88	77.88	-	-	-	-
	ALL THINGS SEPTIC	1458	500.49	500.49	-	-	-	-
	ALUDYNE - MONTAGUE	5920-092985	421.29	361.29	-	60.00	-	-
	AMERICAN CHEMICAL SOLU	3882	3,620.61	-	-	26.44	1,737.22	1,856.95
	ANDY'S SEPTIC TANK SER	5920-000530	7,970.48	7,970.48	-	-	-	-
	BLISS, WITTERS & PIKE	5920-001840	345.00	345.00	-	-	-	-
	BOB'S SEPTIC SERVICE	5920-000540	7,579.98	7,579.98	-	-	-	-
	BOFOR-NOBEL SITE	5920-001070	291.44	291.44	-	-	-	-
	BURNETTE FOODS OCEANA	5920-000280	48.00	48.00	-	-	-	-
	BUSSCHERS PUMPING INC	5920-000770	18,812.29	18,812.29	-	-	-	-
	CAMUS WATER TECH LLC	5920-124000	750.88	750.88	-	-	-	-
	CARGILL FINANCIAL SHAR	3071	192.72	96.00	-	48.00	48.72	-
	CITY OF GRAND HAVEN	1618	649.18	649.18	-	-	-	-
	CITY OF MUSKEGON DPW W	5920-001190	877.61	877.61	-	-	-	-
	CITY OF NORTH MUSKEGON	5920-122500	28.39	28.39	-	-	-	-
	CITY OF NORTON SHORES	5920-123000	72.51	72.51	-	-	-	-
	CITY OF WHITEHALL	5920-123500	165.57	165.57	-	-	-	-
	CONTINENTAL DAIRY FACI	3195	40,296.41	40,296.41	-	-	-	-
	COUNTRYSIDE SEPTIC TAN	5920-000550	4,026.30	4,026.30	-	-	-	-
	COUSINS SEPTIC TANK SE	5920-000560	2,991.64	2,991.64	-	-	-	-
	DOVER GREASE TRAPS INC	5920-001760	24,986.57	12,470.07	5,379.71	6,988.17	148.62	-
	DSC PRODUCTS INC-DETER	5920-002118	400.75	397.62	-	-	2.95	0.18
	DSC PRODUCTS INC-LABOR	4095	481.44	481.44	-	-	-	-
	DTE ENERGY	5920-001080	506.44	506.44	-	-	-	-
	ELITE PIPELINE SERVICE	3198	389.00	389.00	-	-	-	-
	ESSENBURG CAR WASH OF	4020	2,509.03	2,509.03	-	-	-	-

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	FAIRLIFE, LLC	3460	674,534.60	674,534.60	-	-	-	-
	GRACELAND FRUIT, INC.	5920-001140	58.00	58.00	-	-	-	-
	GRAND VALLEY STATE UNI	1453	75.00	75.00	-	-	-	-
	GREAT LAKES FINISHING	5920-000420	297.88	297.88	-	-	-	-
	GREAT LAKES SEWER & SE	5920-204430	4,284.51	4,284.51	-	-	-	-
	HERBRUCK POULTRY RANCH	3115	35,894.38	35,894.38	-	-	-	-
	HERITAGE-CRYSTAL CLEAN	2239	2,452.30	1,621.33	830.97	-	-	-
	HILITE INTERNATIONAL /	5920-002119	65.66	65.66	-	-	-	-
	HOLLAND AREA WATER REC	2160	345.00	345.00	-	-	-	-
	HONEYWELL BURDICK & JA	5920-088745	1,194.93	913.76	-	-	267.88	13.29
	HOUSE OF FLAVORS INC	5920-000990	4,017.01	4,017.01	-	-	-	-
	HOWMET CORP - PLANT #1	5920-253217	2,207.58	772.88	-	-	97.88	1,336.82
	HOWMET CORP - PLANT #3	5920-253214	2,832.92	2,224.76	-	100.88	403.38	103.90
	HOWMET CORP - PLANT #4	5920-253215	2,440.76	1,872.88	-	-	567.88	-
	HOWMET CORP - PLANT #5	5920-253216	2,201.68	985.88	-	-	145.88	1,069.92
	HUDSONVILLE ICE CREAM	4117	96.00	96.00	-	-	-	-
	INDUSTRIAL METAL CLEAN	5920-262771	230.88	230.88	-	-	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	6,960.87	-	-	-	-	6,960.87
	Johnson Technology Inc	4274	35.00	35.00	-	-	-	-
	Johnson Technology-Nor	4275	35.00	35.00	-	-	-	-
	Johnson Technology-Nor	4276	35.00	35.00	-	-	-	-
	KAYDON CORPORATION	5920-281895	1,060.88	1,060.88	-	-	-	-
	KENT POWER INCORPORATE	3836	402.62	378.96	-	-	-	23.66
	KERKSTRA PORTABLE RST	5920-006000	1,956.84	1,956.84	-	-	-	-
	KERKSTRA SEPTIC TANK C	5920-000700	69,671.95	69,671.95	-	-	-	-
	KERKSTRA WASTE RECOVER	5920-000701	2,031.98	2,031.98	-	-	-	-
	KNOLL, INC.	5920-000787	1,001.11	985.88	-	-	-	15.23
	L3 COMMUNICATIONS - SE	5920-007440	340.88	340.88	-	-	-	-
	LAKESHORE SEPTIC PUMPI	3873	5,361.86	5,361.86	-	-	-	-
	LCT MICHIGAN, LLC	3231	888.12	888.12	-	-	-	-
	LIQUID INDUSTRIAL WAST	5920-000760	249,158.43	249,158.43	-	-	-	-
	LITEHOUSE, INC.	5920-000940	38.00	38.00	-	-	-	-
	LORIN INDUSTRIES	5920-313025	372.43	372.43	-	-	-	-
	M. ARGUESO & CO, INC	5920-000900	105.25	105.25	-	-	-	-
	Materne North America	4330	448.00	103.00	-	345.00	-	-
	MEAD JOHNSON NUTRITION	5920-001780	48.00	48.00	-	-	-	-
	MECOSTA COUNTY ROAD CO	3599	1,169.05	1,169.05	-	-	-	-
	METAL FINISHING TECH	5920-000200	369.43	369.43	-	-	-	-
	MI SPRING & STAMP OF M	5920-353390	1,106.56	287.88	-	-	-	818.68
	MICHIGAN MILK PRODUCER	1268	48.00	48.00	-	-	-	-

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 03/31/2024

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	MICHIGAN MILK PRODUCER	3001	48.00	48.00	-	-	-	-
	MICHIGAN PROTEIN, INC.	5920-000840	7,696.75	7,696.75	-	-	-	-
	MICHIGAN WASTE & ENVIR	5920-000515	8,461.42	8,461.42	-	-	-	-
	MUSKEGON COUNTY ROAD C	5920-001090	2,594.26	2,594.26	-	-	-	-
	NORTHERN A-1 SERVICES	5920-000250	23,933.28	23,933.28	-	-	-	-
	OLD ORCHARD BRANDS	3072	58.00	58.00	-	-	-	-
	PETERSON FARMS	3666	345.00	345.00	-	-	-	-
	PITSCH HAULING & DISPO	3031	453.64	453.64	-	-	-	-
	PLUMMER'S DISPOSAL SER	2585	52.13	27.76	24.37	-	-	-
	PLUMMER'S ENVIRONMENTA	5920-000570	8,549.10	8,549.10	-	-	-	-
	PLUMMERS SEPTIC SERVIC	5920-451050	43,649.67	43,649.67	-	-	-	-
	PORT CITY DIE CAST	3135	469.43	469.43	-	-	-	-
	POWER VAC OF MICHIGAN	4208	312.43	312.43	-	-	-	-
	QUALITY PLATING COMPAN	5920-463355	3,003.77	650.27	-	197.88	420.84	1,734.78
	RENTAL INVESTMENT INC	5920-700000	24.91	24.91	-	-	-	-
	ROUTLEY'S SEPTIC SERVI	5920-002020	15,833.80	7,635.33	3,011.20	5,187.27	-	-
	SAM JACKSON SEPTIC TAN	5920-001720	616.87	616.87	-	-	-	-
	SCHOENBORN FAMILY FARM	3856	48.00	48.00	-	-	-	-
	SCHULTZ SEPTIC SERVICE	5920-000950	443.71	443.71	-	-	-	-
	SCHULTZ SEPTIC TANK SE	5920-000890	416.21	416.21	-	-	-	-
	SCHULTZ SEPTIC, LLC (S	4101	13,964.53	13,964.53	-	-	-	-
	SECURITY SEPTIC-SSTI	4264	214.61	214.61	-	-	-	-
	SENECA FOODS/GRAY & CO	5920-001160	58.00	58.00	-	-	-	-
	SEPTIC WORKS	5920-000130	9,665.55	3,392.60	1,356.30	1,948.93	2,967.72	-
	SHORELINE SEPTIC SERVI	5920-003941	7,628.78	7,628.78	-	-	-	-
	SWANSON PICKLE CO INC	5920-000870	6,908.80	6,908.80	-	-	-	-
	TAPLIN ENTERPRISES, IN	5920-001800	10,486.97	10,486.97	-	-	-	-
	TDY INDUSTRIES INC	5920-560601	245.06	241.44	-	-	-	3.62
	TEXTRON INC / CWC CAST	5920-095945	176.39	176.39	-	-	-	-
	THERM-O-DISC INC	5920-562928	790.44	499.44	-	-	-	291.00
	TOWER LABS	5920-000970	432.88	432.88	-	-	-	-
	TYSON FOODS	1586	197.90	93.00	-	48.00	48.72	8.18
	United Rentals (North	4331	345.00	-	-	345.00	-	-
	VAN ELDEREN, INC.	4109	93.00	93.00	-	-	-	-
	VIETNAM VETERANS OF AM	5920-000330	131.68	131.68	-	-	-	-
	VILLAGE OF RAVENNA	5920-583025	1,104.00	1,104.00	-	-	-	-
	WASTE MANAGEMENT WHITE	5920-060964	124.44	124.44	-	-	-	-
	WASTE RECOVERY SYSTEMS	2633	177,006.36	177,006.36	-	-	-	-
	WEBB CHEMICAL SERVICE	5920-000670	75.00	75.00	-	-	-	-

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 03/31/2024

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	WEST MI SEPTIC SEWER &	5920-605170	11,043.81	11,043.81	-	-	-	-
	WEST MICHIGAN BEEF CO	5920-000880	48.00	48.00	-	-	-	-
TOTAL FUND 5920 - RESOURCE RECOVERY CENTER			1,552,617.83	1,505,624.94	10,602.55	15,295.57	6,857.69	14,237.08
FUND 5945 - BRIGHTMARK								
	BRIGHTMARK LLC	4242	20,994.36	-	-	1,829.00	-	19,165.36
TOTAL FUND 5945 - BRIGHTMARK			20,994.36	-	-	1,829.00	-	19,165.36
FUND 6330 - OFFICE SERVICES								
	CEDAR CREEK TOWNSHIP	1010-001030	474.50	474.50	-	-	-	-
	CITY OF MUSKEGON	6330-122000	909.50	909.50	-	-	-	-
TOTAL FUND 6330 - OFFICE SERVICES			1,384.00	1,384.00	-	-	-	-
FUND 6355 - MARQUETTE CAMPUS								
	BAKER COLLEGE OF MUSKE	2210-000143	103,812.28	103,812.28	-	-	-	-
	BETHANY CHRISTIAN SERV	4233	6,193.92	6,193.92	-	-	-	-
	CHILD ABUSE COUNCIL OF	4238	450.00	450.00	-	-	-	-
	WEST MI REGIONAL MEDIC	4257	18,143.28	2,114.00	2,114.00	-	-	13,915.28
	WEST MICHIGAN ENFORCEM	4335	7,124.56	7,124.56	-	-	-	-
TOTAL FUND 6355 - MARQUETTE CAMPUS			135,724.04	119,694.76	2,114.00	-	-	13,915.28
FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF								
	EMPOWERING EX-OFFENDER	4125	697.39	696.93	-	-	-	0.46
	MUSKEGON COUNTY ROAD C	MCRC	1,061.20	1,061.20	-	-	-	-
TOTAL FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF			1,758.59	1,758.13	-	-	-	0.46
FUND 6770 - INSURANCE								
	ANITA K HAMMOND	1407	69.19	69.19	-	-	-	-
	ANN LEGG	3499	387.93	387.93	-	-	-	-
	ARLENE ESCH	6770-010458	157.39	157.39	-	-	-	-
	BARBARA HACKENBERG	6770-101045	13.45	13.45	-	-	-	-
	BARBARA L EVANS	2816	12.71	12.71	-	-	-	-
	BETTY MEZESKE	2950	31.76	31.76	-	-	-	-
	BRENDA L SEVEREID	2568	196.65	196.65	-	-	-	-
	BRENDA ROLLINS	4325	141.01	141.01	-	-	-	-
	BRETT H GARDNER	1400	472.17	472.17	-	-	-	-
	BRUCE V HAMIL	1958	13.45	13.45	-	-	-	-
	CAROL WIGGERS	6770-190576	44.47	44.47	-	-	-	-
	CAROLE J FENNER	6770-141180	145.37	145.37	-	-	-	-
	CHERYL MAJOR	3878	57.17	57.17	-	-	-	-

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 03/31/2024

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	CHRISTINA SCHNEIDER	3852	172.44	172.44	-	-	-	-
	COLLEEN TAGUE	3396	46.52	46.52	-	-	-	-
	CRAIG KRUZEL	4097	143.70	143.70	-	-	-	-
	CRAIG SIMONS	6770-160278	188.52	188.52	-	-	-	-
	CYNTHIA D SHAVER	1402	31.07	31.07	-	-	-	-
	CYNTHIA L VANETTEN	6770-171090	14.09	12.02	2.07	-	-	-
	DANIEL SHEESLEY	3824	145.37	145.37	-	-	-	-
	DARRYL HAIRSTON	4027	126.25	126.25	-	-	-	-
	DAVID B GUTOWSKI	6770-130578	13.45	13.45	-	-	-	-
	DAVID GAWRON	2829	6.35	6.35	-	-	-	-
	DAVID KENDRICK	6770-140627	12.02	12.02	-	-	-	-
	DAVID PARNIN	3335	12.02	12.02	-	-	-	-
	DAVID SCHMITT	6770-290596	170.84	170.84	-	-	-	-
	DEAN LOHMAN	6770-191064	25.47	25.47	-	-	-	-
	DEBORAH A SMITH	1478	12.02	12.02	-	-	-	-
	DEBORAH ARNSON	6770-170654	12.02	12.02	-	-	-	-
	DEBRA HUNTER	1479	13.45	13.45	-	-	-	-
	DEBRA IAMS	3517	12.02	12.02	-	-	-	-
	DENISE KATER	2859	157.39	157.39	-	-	-	-
	DENNIS ROBISON	6770-061132	81.41	81.41	-	-	-	-
	DIANE C DOENGES	1309	11.63	11.63	-	-	-	-
	DICK J.G. SCHURINK	6770-161000	220.92	220.92	-	-	-	-
	DONALD HACKENBERG	6770-151102	13.45	13.45	-	-	-	-
	DONNA CROSS	3498	38.12	38.12	-	-	-	-
	DONNA L SYERS	2780	43.78	43.78	-	-	-	-
	DORIS CAREY-KEENAN	6770-270867	107.31	107.31	-	-	-	-
	DOROTHY ROWELL	6770-080700	13.65	13.45	0.20	-	-	-
	EDWARD SHAPPEE	6770-281083	157.39	157.39	-	-	-	-
	EDWARD VANAS	4130	25.47	25.47	-	-	-	-
	ELIZABETH WINSCHKE	6770-040574	44.47	44.47	-	-	-	-
	ELLEN PALLASCH	3077	50.14	50.14	-	-	-	-
	ERIN M KENNY	2899	40.94	40.94	-	-	-	-
	FORREST G MCCAULEY	2437	50.82	50.82	-	-	-	-
	FRANK BEDNAREK JR	6770-170504	157.39	157.39	-	-	-	-
	GEORGE JURKAS	1527	717.05	717.05	-	-	-	-
	GREGG ZYLSTRA	4230	28.20	28.20	-	-	-	-
	JACQUELIN A STAPEL	2440	44.25	44.25	-	-	-	-
	JACQUELINE HOFF	4206	229.91	229.91	-	-	-	-
	JAMES B LEWIS	1784	19.55	19.55	-	-	-	-
	JAMES BRUMM	6770-291242	36.06	36.06	-	-	-	-

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 03/31/2024

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	JAMES KRAMER	6770-210295	157.39	157.39	-	-	-	-
	JAN KOENS	6770-250441	195.51	195.51	-	-	-	-
	JANET LEWIS	4140	13.45	13.45	-	-	-	-
	JANICE M TOWNSEND	4099	25.41	25.41	-	-	-	-
	JILL KEAST	4321	57.48	57.48	-	-	-	-
	JOAN G BUSH	6770-120890	69.88	69.88	-	-	-	-
	JOAN L STOCKLI	6770-210791	63.53	63.53	-	-	-	-
	JOANNE R GONYO	6770-310741	38.12	38.12	-	-	-	-
	JOEL MIKKELSEN	6770-300592	62.84	62.84	-	-	-	-
	JOHN BOWLER	3766	6.35	6.35	-	-	-	-
	JOHN NIEMIEC	6770-251176	157.39	157.39	-	-	-	-
	JOHN WALTER PEABODY	1917	24.73	24.73	-	-	-	-
	JOHNNY FRANKLIN	6770-040188	25.47	25.47	-	-	-	-
	JOSEPH J BADER	1482	37.43	37.43	-	-	-	-
	JOY MARCELLUS-PATTEN	3954	191.89	191.89	-	-	-	-
	JOYCE A EARNEST	4096	44.47	44.47	-	-	-	-
	JOYCE RADEMACHER	2033	63.53	63.53	-	-	-	-
	JUDITH POSOBIEC	1526	6.35	6.35	-	-	-	-
	JULIE VANDERMEULEN	6770-020429	62.84	62.84	-	-	-	-
	KAREN Q KALK	6770-040812	38.13	38.13	-	-	-	-
	KAREN SMITH	4139	317.81	317.81	-	-	-	-
	KAREN ZEMAN	2031	120.95	13.45	13.45	13.65	13.85	66.55
	KATHLEEN A HAYES	2439	12.02	12.02	-	-	-	-
	KATHLEEN BOESCHENSTEIN	4103	157.39	157.39	-	-	-	-
	KATHRYN A PAUL	3360	25.41	25.41	-	-	-	-
	KATHRYN KIBBEY	4163	241.93	241.93	-	-	-	-
	KATRINA WALKER	3571	19.05	19.05	-	-	-	-
	KAY SOMMERFELD	6770-010104	145.37	145.37	-	-	-	-
	KENNETH PORTER	3252	436.11	436.11	-	-	-	-
	LAURA WELLER	3321	56.49	56.49	-	-	-	-
	LAUREL R SPROUL	6770-261173	44.47	44.47	-	-	-	-
	LINDA GEHLE	3559	95.29	95.29	-	-	-	-
	LINDA GILBERT	6770-240336	31.07	31.07	-	-	-	-
	LINDA J MAHER	6770-120926	16.14	16.14	-	-	-	-
	LINDA SAYLOR	6770-271097	44.47	44.47	-	-	-	-
	LINDA SCHLICHTING	2867	44.47	44.47	-	-	-	-
	LINDA SCHUTTER	6770-280481	1,099.84	1,099.84	-	-	-	-
	LINDA VINES	2696	12.02	12.02	-	-	-	-
	LISA WABINDATO	3593	13.45	13.45	-	-	-	-
	LORETTA ARMSTRONG	1966	13.45	13.45	-	-	-	-

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 03/31/2024

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	LORI KREUTER	4164	38.12	38.12	-	-	-	-
	LUANN WOOD	4119	143.70	143.70	-	-	-	-
	LUIS E BEDOYA	1457	170.10	170.10	-	-	-	-
	LURLEAN MARTIN	6770-310825	5.92	5.92	-	-	-	-
	LYNNE M BOURDON	1481	17.94	17.94	-	-	-	-
	MARGERY A ROSATI	6770-051087	1.17	-	-	-	1.17	-
	MARIAN VILLANUEVA	2032	12.02	12.02	-	-	-	-
	MARIANNE W MARTIN	6770-230965	25.41	25.41	-	-	-	-
	MARILYN GRAFF	6770-230950	145.37	145.37	-	-	-	-
	MARVIN ENGLE	3794	220.92	220.92	-	-	-	-
	MARY SCHMIEDEKNECHT	1369	31.76	31.76	-	-	-	-
	MARY VOGELSONG	2146	71.60	71.60	-	-	-	-
	MARY ZMOLEK	2821	201.86	201.86	-	-	-	-
	MATTHEW G FOX	2092	38.12	38.12	-	-	-	-
	MELVIN HESSELINK	3314	15.79	15.79	-	-	-	-
	MICHAEL A CAVALIER JR	2470	157.39	157.39	-	-	-	-
	MICHELE BARTLEY	3592	54.15	54.15	-	-	-	-
	NANCY BRONDYK	6770-300546	69.88	69.88	-	-	-	-
	NANCY FRYE	6770-250991	19.86	19.55	0.31	-	-	-
	NANCY LORENTZ	6770-240364	157.39	157.39	-	-	-	-
	NICHOLAS ARCHER	1718	38.12	38.12	-	-	-	-
	PAMALA THOUNE	6770-090887	13.45	13.45	-	-	-	-
	PAMELA A WITHERELL	6770-200362	81.90	81.90	-	-	-	-
	PAMELA BEANE	4010	12.02	12.02	-	-	-	-
	PAMELA PIERCE	6770-120917	29.07	29.07	-	-	-	-
	PATRICIA K ROSS	2042	31.76	31.76	-	-	-	-
	PATRICIA POLLOCK	4144	157.39	157.39	-	-	-	-
	PATRICIA SCHLAACK	6770-200468	50.82	50.82	-	-	-	-
	PAUL M WISHKA	6770-161096	12.02	12.02	-	-	-	-
	PAULINE MOULATSIOTIS	3132	31.76	31.76	-	-	-	-
	PENNY J HARTUNG	6770-260565	157.39	157.39	-	-	-	-
	PETER CHANDLER	3591	252.68	252.68	-	-	-	-
	RHONDA EMERY	4240	57.48	57.48	-	-	-	-
	RHONDA MCPHERSON	4207	987.04	987.04	-	-	-	-
	ROBERT BOSTIAN	6770-190780	2.16	-	-	-	2.16	-
	ROBERT BULTEMA	2861	157.39	157.39	-	-	-	-
	ROBERT ENGEL	3549	812.34	812.34	-	-	-	-
	ROBERT M DANIELS	6770-040382	14.71	14.71	-	-	-	-
	ROBERTA HUNT	1856	24.73	24.73	-	-	-	-
	RUBY CLARK	6770-180288	12.02	12.02	-	-	-	-

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 03/31/2024

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	SAMUEL MARBLE	4193	41.21	12.71	12.71	12.90	2.89	-
	SANDRA BAKOS	3975	25.41	25.41	-	-	-	-
	SHARON DOLISLAGER	2855	1,369.76	1,369.76	-	-	-	-
	SHARON KAMMERS	1311	6.35	6.35	-	-	-	-
	SHAWNDERICK ROBERSON	3256	3,113.34	323.79	323.79	323.79	323.79	1,818.18
	SILVIA REGAN	6770-260711	12.02	12.02	-	-	-	-
	STEVEN FARKAS	1462	310.34	310.34	-	-	-	-
	STEVEN HOLKE	3601	310.34	155.17	155.17	-	-	-
	STEVEN REYNOLDS	4094	112.80	112.80	-	-	-	-
	SUSAN DEMURO	4205	225.61	225.61	-	-	-	-
	SUSAN GRISWOLD	4107	114.95	114.95	-	-	-	-
	SUSAN K ORRISON	3788	24.73	24.73	-	-	-	-
	SUSAN SAVOIE	3002	39.33	39.33	-	-	-	-
	SYLVIA MOULDS	4198	5.81	5.81	-	-	-	-
	TAMMIE EDDY	4018	44.47	44.47	-	-	-	-
	TERRI POULIN	4222	172.44	172.44	-	-	-	-
	TERRY GREVIOUS	6770-111273	57.15	57.15	-	-	-	-
	THERESA DEAN	4326	91.77	91.77	-	-	-	-
	THERESA H SWAIN	6770-131087	25.41	25.41	-	-	-	-
	THOMAS ANDREW ROBINSON	4091	31.76	31.76	-	-	-	-
	THOMAS BEST	3579	157.39	157.39	-	-	-	-
	THOMAS CARTWRIGHT	3502	39.33	39.33	-	-	-	-
	TIMOTHY WESTMAN	6770-210647	157.39	157.39	-	-	-	-
	TONY DUNN	3851	157.39	157.39	-	-	-	-
	TRACY LONGMIRE	3972	56.40	56.40	-	-	-	-
	VALERIE K REYNOLDS	3862	344.87	344.87	-	-	-	-
	VERNON NASH	6770-270520	12.02	12.02	-	-	-	-
	VICKY VANLAAN	3651	100.67	100.67	-	-	-	-
	VIVEK SINGH	4160	40.76	40.76	-	-	-	-
	WAYNE DAVISON	6770-111052	25.41	25.41	-	-	-	-
	YOURVETTE DAVIS	6770-080403	177.88	88.94	88.94	-	-	-
	YVETTE WALLENSTEIN	3458	43.78	43.78	-	-	-	-
TOTAL FUND 6770 - INSURANCE			21,462.04	18,286.47	596.64	350.34	343.86	1,884.73
FUND 7040 - IMPREST PAYROLL FUND								
	HOLLY PUCKETT	4280	1,036.80	-	-	-	1,036.80	-
TOTAL FUND 7040 - IMPREST PAYROLL FUND			1,036.80	-	-	-	1,036.80	-

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 03/31/2024

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
<i>FUND 8010 - DRAIN FUND</i>								
	RAVENNA TOWNSHIP	1010-583025	191.73	-	-	-	-	191.73
TOTAL FUND 8010 - DRAIN FUND			191.73	-	-	-	-	191.73
<i>FUND 8539 - WASHBURN DRAIN DEBT SERVICES</i>								
	RAVENNA TOWNSHIP	1010-583025	1,600.11	-	-	-	-	1,600.11
TOTAL FUND 8539 - WASHBURN DRAIN DEBT SERVICES			1,600.11	-	-	-	-	1,600.11
<i>FUND 8583 - NORRIS CREEK DRAIN DEBT SERVICE</i>								
	RAVENNA TOWNSHIP	1010-583025	3,602.85	-	-	-	-	3,602.85
TOTAL FUND 8583 - NORRIS CREEK DRAIN DEBT SERVICE			3,602.85	-	-	-	-	3,602.85
Grand Total			2,585,010.01	2,208,525.23	142,050.43	103,064.21	40,698.43	90,671.71