

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 9/30/2024

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
FUND 1010 - GENERAL FUND								
	BLUE LAKE TOWNSHIP	1010-068612	75.00	75.00	-	-	-	-
	CASNOVIA TOWNSHIP	1010-568800	330.00	330.00	-	-	-	-
	CEDAR CREEK TOWNSHIP	1010-001030	525.00	525.00	-	-	-	-
	CITY OF MONTAGUE	1010-568706	460.00	460.00	-	-	-	-
	CITY OF MUSKEGON HEIGH	CITYMUSKHT	31,875.00	-	-	31,875.00	-	-
	CITY OF MUSKEGON POLIC	1010-122001	150.00	150.00	-	-	-	-
	CITY OF NORTH MUSKEGON	1010-122500	50.00	50.00	-	-	-	-
	CITY OF WHITEHALL	1010-123500	525.00	525.00	-	-	-	-
	DAVE PEQUET	4358	810.00	810.00	-	-	-	-
	DETAILXPPTS	4337	457.52	-	-	-	123.60	333.92
	DETROIT POLICE DEPARTM	4252	113.23	-	-	-	-	113.23
	EGELSTON TOWNSHIP	1010-173529	1,595.00	1,595.00	-	-	-	-
	FAMILY OUTREACH CENTER	4236	1,481.98	-	1,481.98	-	-	-
	FRUITLAND TOWNSHIP TRE	1240-190244	610.00	610.00	-	-	-	-
	FRUITPORT CHARTER TOWN	1010-191010	4,551.35	4,551.35	-	-	-	-
	HEALTHWEST FINANCE DEP	3978	2,826.40	2,826.40	-	-	-	-
	HOLTON TOWNSHIP	1010-568765	75.00	75.00	-	-	-	-
	Jackson Police Departm	4270	238.16	-	-	-	-	238.16
	JOHNSON SEPTIC SERVICE	5920-700040	11.91	-	-	-	-	11.91
	LAKETON TOWNSHIP	1240-300574	1,675.00	1,675.00	-	-	-	-
	MICHIGAN ADVENTURE	2210-000148	1,375.00	1,375.00	-	-	-	-
	MONTAGUE TOWNSHIP	MONTAGUE	5,034.00	-	-	5,034.00	-	-
	MOORLAND TOWNSHIP	MOORLAND	4,720.00	-	-	4,720.00	-	-
	MUSKEGON COUNTY CENTRA	2940	125.00	125.00	-	-	-	-
	MUSKEGON COUNTY ROAD C	1010-000120	3,233.18	3,233.18	-	-	-	-
	MUSKEGON COUNTY ROAD C	4350	10,142.93	2,749.55	7,393.38	-	-	-
	MUSKEGON HEIGHTS POLIC	1010-122063	1,874.63	50.00	-	-	-	1,824.63
	MUSKEGON TOWNSHIP	5920-391300	1,775.00	1,775.00	-	-	-	-
	MUSKEGON TOWNSHIP POLI	1010-391301	50.00	50.00	-	-	-	-
	NORTON SHORES POLICE D	2144	50.00	50.00	-	-	-	-
	OAKRIDGE PUBLIC SCHOOL	1010-006301	945.00	945.00	-	-	-	-
	POUND BUDDIES	1514	540.00	540.00	-	-	-	-
	RAVENNA TOWNSHIP	RAVENNATWP	355.00	355.00	-	-	-	-
	RONALD KNOLL	4111	1,165.19	-	-	-	-	1,165.19
	SPECTRUM BROADBAND	1010-000260	2,730.86	624.81	624.81	634.18	643.55	203.51
	SULLIVAN TOWNSHIP	1010-568840	345.00	345.00	-	-	-	-
	WEST SHORE SNOWMOBILE	1010-608175	28.76	28.76	-	-	-	-

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	WHITE RIVER TOWNSHIP	WHRIVER	36.00	-	-	36.00	-	-
	WHITEHALL TOWNSHIP	1010-568865	175.00	175.00	-	-	-	-
TOTAL FUND 1010 - GENERAL FUND			83,136.10	26,679.05	9,500.17	42,299.18	767.15	3,890.55

FUND 2220 - HEALTHWEST

	ACAC	4283	20.00	20.00	-	-	-	-
	ANIKARE INC	4284	60.00	60.00	-	-	-	-
	COMMUNITY MENTAL HEALT	4288	750.00	750.00	-	-	-	-
	COVENANT ENABLING RESI	4289	610.00	530.00	80.00	-	-	-
	FA-HO-LO	1217	510.00	250.00	260.00	-	-	-
	HEART & HANDS IN HOME	4343	350.00	350.00	-	-	-	-
	HGA	1216	260.00	260.00	-	-	-	-
	IVYREHAB MICHIGAN LLC	4334	60.00	60.00	-	-	-	-
	JBC HOMES	4296	539.55	-	-	-	203.00	336.55
	KELLY'S KARE AFC	4273	200.00	200.00	-	-	-	-
	LIFE ALIGN INC	4356	40.00	40.00	-	-	-	-
	LYDIA IRENE HODGES	4300	363.10	-	-	-	-	363.10
	MOKA CORPORATION	1220	575.00	575.00	-	-	-	-
	ORGANIC CARE LLC	4341	219.45	-	-	-	-	219.45
	OVERCOMING BARRIERS	4308	341.75	-	-	-	101.50	240.25
	PIONEER RESOURCES	6660-525239	340.00	340.00	-	-	-	-
	PREFERRED EMPLOYMENT &	4311	670.00	670.00	-	-	-	-
	PROFESSIONAL REHABILIT	4355	340.00	340.00	-	-	-	-
	RECOVERY COOPERATIVE O	6330-000300	80.00	-	80.00	-	-	-
	SAMARITAS-LSSM	4315	2,312.50	1,050.00	1,240.00	22.50	-	-
	STANLEY BRACEY	2510	160.00	-	-	-	-	160.00
	TURNING LEAF	4364	120.00	120.00	-	-	-	-
TOTAL FUND 2220 - HEALTHWEST			8,921.35	5,615.00	1,660.00	22.50	304.50	1,319.35

FUND 2300 - ACCOMMODATIONS TAX

	Central Marine Logisti	4281	13,548.18	13,548.18	-	-	-	-
	PEARL SEAS CRUISES	4268	33,951.74	27,391.78	6,559.96	-	-	-
TOTAL FUND 2300 - ACCOMMODATIONS TAX			47,499.92	40,939.96	6,559.96	-	-	-

FUND 2600 - PUBLIC DEFENDER

	ALLEGAN COUNTY PROBATE	2097	55.00	55.00	-	-	-	-
	DEANNA FODROCY	4170	358.75	-	-	-	-	358.75

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	GRAND TRAVERSE CTY PRO	3370	160.00	160.00	-	-	-	-
	HARVEY EDEN'S	4180	358.75	-	-	-	-	358.75
	KAREN HEER	4181	358.75	-	-	-	-	358.75
	NEWAYGO COUNTY PROBATE	1223	165.00	165.00	-	-	-	-
	SAGINAW COUNTY PROBATE	3740	195.00	-	-	195.00	-	-
	SANDRA MCGRAW	4152	370.00	-	-	-	-	370.00
	SARAH CANCEL	4175	201.68	-	-	-	-	201.68
	SHINE ADVOCACY	4176	358.75	-	-	-	-	358.75
	STEVE ESSENBERG	4189	358.75	-	-	-	-	358.75
	TIFFANY LEE	4178	358.75	-	-	-	-	358.75
	TRUDY ROSEMA	4171	358.75	-	-	-	-	358.75
	YVONNE VANCE	4182	40.81	-	-	-	-	40.81
TOTAL FUND 2600 - PUBLIC DEFENDER			3,698.74	380.00	-	195.00	-	3,123.74

FUND 5710 - SOLID WASTE MANAGEMENT

	AMERICAN CLASSIC DUMPS	AMCLASSIC	68,410.36	68,410.36	-	-	-	-
	AMES DISPOSAL INC	AMES	29,115.03	29,115.03	-	-	-	-
	ARROWASTE	ARROWASTE	758.09	758.09	-	-	-	-
	BEACON RECYCLING INC	BEACON	585.10	281.29	303.81	-	-	-
	BENCHMARK CONCRETE CON	BENCHMARK	833.47	833.47	-	-	-	-
	BULLDOG DUMPSTERS LLC	BULLDOG	34,705.98	34,705.98	-	-	-	-
	CDR DISPOSAL SERVICES	CDR	2,802.70	2,802.70	-	-	-	-
	CEDAR CREEK TOWNSHIP	CEDARCREEK	514.81	514.81	-	-	-	-
	CERTIFIED BUILDING SOL	EMROOFING	60.50	60.50	-	-	-	-
	CHESTER'S SANITATION	CHESTERS	24,174.89	11,318.80	12,856.09	-	-	-
	CITY OF MUSKEGON	INSPECTION	1,598.50	334.50	705.00	559.00	-	-
	CITY OF MUSKEGON PARK	CITYPARKS	260.58	40.00	220.58	-	-	-
	CITY OF NORTH MUSKEGON	CITYNM	440.00	440.00	-	-	-	-
	CITY OF NORTON SHORES	CITYNS	292.50	292.50	-	-	-	-
	COLE'S QUALITY FOODS I	COLES	7,575.20	3,559.98	4,015.22	-	-	-
	CONSUMERS ENERGY	CE	222,306.27	-	4,213.27	140,193.34	-	77,899.66
	DALTON TOWNSHIP	DALTONWSP	2,660.88	2,660.88	-	-	-	-
	DAMAGE RESTORATION	DAMAGEREST	427.13	427.13	-	-	-	-
	DAN'S EXCAVATING SERVI	DANS	1,035.45	1,035.45	-	-	-	-
	EAGLE ALLOY	EAGLEALLOY	1,025.18	680.54	344.64	-	-	-
	GEERS EXCAVATING, INC	GEERS	5,520.62	1,276.75	3,282.95	936.77	24.15	-
	GOODWILL INDUSTRIES	GOODWILL	9,287.90	4,664.53	4,623.37	-	-	-
	H & H EXCAVATING	HH	1,437.50	1,437.50	-	-	-	-
	HALLACK CONTRACTING IN	HALLACK	1,271.74	1,271.74	-	-	-	-

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	HOLTON TOWNSHIP	HOLTONTWSP	1,512.90	1,512.90	-	-	-	-
	JACK PINE FARMS LLC	JACKPINE	563.87	563.87	-	-	-	-
	JACKSON MERKEY CONTRAC	JACKSONMER	40.00	40.00	-	-	-	-
	KNIGHT TRANSPORT SERVI	MCK2	10,310.24	10,310.24	-	-	-	-
	KNOLL GROUP	KNOLL	569.35	569.35	-	-	-	-
	KTW DRYWALL LLC	KTW	88.33	88.33	-	-	-	-
	KUERTHS DISPOSAL	KUERTH	62,028.89	62,028.89	-	-	-	-
	LAKETON TOWNSHIP	LAKETON	75.00	75.00	-	-	-	-
	LANGLOIS STORE INC	LANGLOIS	1,816.84	1,816.84	-	-	-	-
	LEONARD TRANSPORT LLC	LEONARD	13,593.78	13,593.78	-	-	-	-
	LOHMAN ENTERPRISES, LL	LOHMAN	1,735.18	1,735.18	-	-	-	-
	MARK'S WASTE REMOVAL	MARKS	31,475.97	14,569.93	16,905.74	0.30	-	-
	MIKE'S DUMPSTER RENTAL	MIKE	13,102.81	3,536.38	4,645.26	4,921.17	-	-
	MOBILE HAULWAY	MOBILE	13,026.17	13,026.17	-	-	-	-
	MOORLAND TOWNSHIP	MOORLAND	800.00	800.00	-	-	-	-
	MUSKEGON COUNTY ROAD C	MCRC	405.36	405.36	-	-	-	-
	MUSKEGON HEIGHTS HOUSI	HOUSING	592.53	353.69	238.84	-	-	-
	MUSKEGON HOUSING COMMI	MUSKHOUSIN	106.00	106.00	-	-	-	-
	MUSKEGON RESCUE MISSIO	CITYRESCUE	407.76	407.76	-	-	-	-
	MUSKEGON TOWNSHIP	MUSKTOWNSH	13,286.80	13,286.80	-	-	-	-
	OTR HAULING, LTD	OTR	5,122.24	2,981.45	2,140.79	-	-	-
	PIERCE FARMS	PIERCE	1,570.13	1,570.13	-	-	-	-
	PLUMMERS DISPOSAL SERV	PLUMMERS	959.65	632.07	327.58	-	-	-
	PRESS'S L.L.C.	PRESS	10,111.04	10,111.04	-	-	-	-
	RDI	RDI	2,731.34	884.59	1,846.75	-	-	-
	REPUBLIC SERVICES	REPUBLIC	6,911.37	6,911.37	-	-	-	-
	RESOURCE RECOVERY CORP	RRC	0.10	-	-	-	0.10	-
	ROCKS TRASH AND WASTE	ROCKS	8,275.30	3,943.80	4,331.50	-	-	-
	SCHMIDT ROOFING & CONS	SCHMIDT	60.50	60.50	-	-	-	-
	SHORELINE RESTORATION	SHORELINE	4,231.78	4,231.78	-	-	-	-
	SINGLETONS	SINGLETONS	158.02	158.02	-	-	-	-
	SMITHS DUMPSTERS	SMITHDUMP	4,473.75	1,932.14	2,541.61	-	-	-
	SON'S DISPOSAL LLC	SONS	7,630.21	7,630.21	-	-	-	-
	SULLIVAN TOWNSHIP	SULLIVAN	1,200.00	1,200.00	-	-	-	-
	SWS WASTE SOLUTIONS, I	SWSWASTE	31,464.61	31,464.61	-	-	-	-
	TEN POINT LLC	TENPOINT	1,117.11	1,117.11	-	-	-	-
	UGANSKI ROLL-OFF SERVI	UGANSKI2	88,886.75	45,451.21	43,435.54	-	-	-
	WHITE LAKE AREA SOLID	WHLAKEAREA	1,339.12	1,339.12	-	-	-	-

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	WOLFF BUILDERS, LLC	WOLFF	196.63	196.63	-	-	-	-
	ZAPPA BINS, LLC	BINTHERE	16,520.34	7,874.79	8,645.55	-	-	-
TOTAL FUND 5710 - SOLID WASTE MANAGEMENT			775,598.15	435,439.57	115,624.09	146,610.58	24.25	77,899.66

FUND 5810 - AIRPORT

	AVIS BUDGET GROUP	5810-000813	5,016.14	185.97	84.04	136.59	89.62	4,519.92
	CARDINAL SAFETY COMPAN	4249	30.95	30.95	-	-	-	-
	EXECUTIVE AIR TRANSPOR	5810-178350	4,197.04	4,197.04	-	-	-	-
	FEDERAL AVIATION ADMIN	5810-181800	3,323.57	3,323.57	-	-	-	-
	JASON KENNEY	4277	356.21	-	201.00	-	155.21	-
	JONATHAN HUIZENGA	4135	48.90	-	48.90	-	-	-
	JPB HOLDINGS	4106	1,860.56	-	1,142.27	718.29	-	-
	MKG HANGAR ONE LLC	4354	595.00	595.00	-	-	-	-
	SAFECUTTERS INC	1583	91.21	91.21	-	-	-	-
	SAFELITE FULFILLMENT,	2580	117.45	117.45	-	-	-	-
	SOUTHERN AIRWAYS EXPRE	4214	21,336.35	2,621.65	10,131.54	8,126.78	-	456.38
	WEST MICHIGAN FLYING C	5810-604195	2,882.00	2,622.00	260.00	-	-	-
TOTAL FUND 5810 - AIRPORT			39,855.38	13,784.84	11,867.75	8,981.66	244.83	4,976.30

FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM

	BERRIEN SPRINGS PUBLIC	4357	2,850.00	2,850.00	-	-	-	-
	INTERSTATE BLOOD BANK	5880-000110	1,800.00	1,800.00	-	-	-	-
	WUVS-LP 103.7 "THE BEA	1867	300.50	300.00	-	0.50	-	-
TOTAL FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM			4,950.50	4,950.00	-	0.50	-	-

FUND 5920 - RESOURCE RECOVERY CENTER

	ADAC PLASTICS	5920-590020	137.88	137.88	-	-	-	-
	ADVANCED UNDERGROUND I	4024	45.20	45.20	-	-	-	-
	ALL THINGS SEPTIC	1458	1,572.01	1,572.01	-	-	-	-
	ALUDYNE - MONTAGUE	5920-092985	686.34	246.69	439.65	-	-	-
	AMERICAN CHEMICAL SOLU	3882	4,053.23	-	-	120.00	-	3,933.23
	ANDY'S SEPTIC TANK SER	5920-000530	14,215.80	14,215.80	-	-	-	-
	APPLEGATE DAIRY / DEN	1487	108,333.80	108,333.80	-	-	-	-
	BAY VALLEY FOODS, LLC	5920-001880	345.00	-	345.00	-	-	-
	BOB'S SEPTIC SERVICE	5920-000540	14,271.77	8,832.72	5,439.05	-	-	-
	BUSSCHERS PUMPING INC	5920-000770	34,923.88	34,923.88	-	-	-	-
	CAMUS WATER TECH LLC	5920-124000	750.88	750.88	-	-	-	-

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	CANNON - MUSKEGON CORP	5920-100800	75.00	75.00	-	-	-	-
	CARGILL FINANCIAL SHAR	3071	96.00	48.00	48.00	-	-	-
	CITY OF BIG RAPIDS	5920-000110	345.00	345.00	-	-	-	-
	CITY OF GRAND HAVEN	1618	1,683.45	1,535.54	147.91	-	-	-
	CITY OF MUSKEGON DPW H	5920-001210	1,430.64	1,430.64	-	-	-	-
	CITY OF NORTH MUSKEGON	5920-122500	37.47	37.47	-	-	-	-
	CITY OF NORTON SHORES	1010-123000	159.55	48.58	52.67	58.30	-	-
	CITY OF NORTON SHORES	5920-123000	498.78	498.78	-	-	-	-
	CITY OF WHITEHALL	5920-123500	37.47	37.47	-	-	-	-
	CONTINENTAL DAIRY FACI	3195	84,319.61	84,319.61	-	-	-	-
	COUSINS SEPTIC TANK SE	5920-000560	3,543.92	3,543.92	-	-	-	-
	CROWN CASTLE INTERNATI	5920-000640	15,014.88	15,014.88	-	-	-	-
	CUSTOM HYDROVAC	4347	199.34	34.34	165.00	-	-	-
	DOVER GREASE TRAPS INC	5920-001760	26,061.36	18,864.44	7,169.91	-	-	27.01
	DSC PRODUCTS INC-DETER	5920-002118	543.85	329.03	10.33	204.44	-	0.05
	DSC PRODUCTS INC-LABOR	4095	601.44	601.44	-	-	-	-
	DTE ENERGY	5920-001080	626.44	626.44	-	-	-	-
	ELITE PIPELINE SERVICE	3198	1,993.18	1,541.95	451.23	-	-	-
	ESSENBURG CAR WASH OF	4020	395.06	395.06	-	-	-	-
	F&V OPERATIONS & RESOU	5920-001010	267.86	267.86	-	-	-	-
	FAIRLIFE, LLC	3460	338,372.65	338,372.65	-	-	-	-
	GREAT LAKES FINISHING	5920-000420	647.88	647.88	-	-	-	-
	GREAT LAKES SEWER & SE	5920-204430	3,319.45	3,319.45	-	-	-	-
	GREENSCAPES GENERAL CO	3196	5,027.69	5,027.69	-	-	-	-
	Helena Agri Enterprise	4271	484.04	484.04	-	-	-	-
	HERBRUCK POULTRY RANCH	3115	80,479.94	57,349.16	23,130.78	-	-	-
	HERBRUCK POULTRY RANCH	3908	48.00	48.00	-	-	-	-
	HERITAGE-CRYSTAL CLEAN	2239	1,641.63	904.84	736.79	-	-	-
	HILITE INTERNATIONAL /	5920-002119	103.22	103.22	-	-	-	-
	HONEYWELL BURDICK & JA	5920-088745	1,031.44	1,008.88	-	-	-	22.56
	HOUSE OF FLAVORS INC	5920-000990	227.87	227.87	-	-	-	-
	HOWMET CORP - OPERHALL	3790	75.00	75.00	-	-	-	-
	HOWMET CORP - PLANT #1	5920-253217	1,013.94	892.88	-	97.88	-	23.18
	HOWMET CORP - PLANT #3	5920-253214	2,695.85	2,182.64	100.88	113.77	294.03	4.53
	HOWMET CORP - PLANT #4	5920-253215	2,210.76	1,992.88	217.88	-	-	-
	HOWMET CORP - PLANT #5	5920-253216	1,281.34	1,105.88	-	145.88	-	29.58
	HUDSONVILLE ICE CREAM	4117	345.00	-	345.00	-	-	-
	INDUSTRIAL METAL CLEAN	5920-262771	300.07	300.07	-	-	-	-
	JOB SITE SERVICES INC	4131	345.00	345.00	-	-	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	7,566.15	-	-	-	-	7,566.15

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	JOHNSON TECHNOLOGY INC	4362	75.00	-	75.00	-	-	-
	KAYDON CORPORATION	5920-281895	1,060.88	1,060.88	-	-	-	-
	KENT POWER INCORPORATE	3836	1,438.18	473.18	965.00	-	-	-
	KERKSTRA PORTABLE RST	5920-006000	1,287.74	1,287.74	-	-	-	-
	KERKSTRA SEPTIC TANK C	5920-000700	90,885.95	90,885.95	-	-	-	-
	KERKSTRA WASTE RECOVER	5920-000701	1,723.45	1,723.45	-	-	-	-
	KNOLL, INC.	5920-000787	1,551.50	1,335.88	-	-	215.62	-
	L3 COMMUNICATIONS - SE	5920-007440	120.00	120.00	-	-	-	-
	LAKESHORE SEPTIC PUMPI	3873	16,088.71	10,538.73	4,784.01	765.97	-	-
	LCT MICHIGAN, LLC	3231	2,256.14	1,455.86	203.16	344.44	-	252.68
	LIQUID INDUSTRIAL WAST	5920-000760	61,005.58	61,005.58	-	-	-	-
	LITEHOUSE, INC.	5920-000940	58.00	58.00	-	-	-	-
	LORIN INDUSTRIES	5920-313025	722.43	722.43	-	-	-	-
	M. ARGUESO & CO, INC	5920-000900	619.71	619.71	-	-	-	-
	MATERNE NORTH AMERICA	4330	206.00	103.00	103.00	-	-	-
	MECOSTA COUNTY ROAD CO	3599	275.59	275.59	-	-	-	-
	METAL FINISHING TECH	5920-000200	719.43	719.43	-	-	-	-
	MI SPRING & STAMP OF M	5920-353390	1,599.16	407.88	-	-	-	1,191.28
	MICHIGAN MILK PRODUCER	1268	48.00	48.00	-	-	-	-
	MICHIGAN MILK PRODUCER	3001	60.00	60.00	-	-	-	-
	MICHIGAN PROTEIN, INC.	5920-000840	3,808.52	3,808.52	-	-	-	-
	MICHIGAN WASTE & ENVIR	5920-000515	12,252.91	12,252.91	-	-	-	-
	MICHIGAN'S EDGE MOUNTA	3864	4.88	-	-	-	4.88	-
	MUSKEGON CENTRAL DISPA	5920-000320	3,564.46	3,564.46	-	-	-	-
	MUSKEGON COMM COLLEGE	5920-000154	45.25	45.25	-	-	-	-
	MUSKEGON COUNTY ROAD C	5920-001090	12,012.87	11,937.87	-	75.00	-	-
	MUSKEGON COUNTY ROAD C	5920-380800	75.00	75.00	-	-	-	-
	MUSKEGON MICHIGAN AREA	3446	1,569.05	1,569.05	-	-	-	-
	NORTHERN A-1 SERVICES	5920-000250	44,091.91	31,071.05	13,020.86	-	-	-
	NORTHERN BIOMEDICAL RE	4366	75.00	75.00	-	-	-	-
	OAK HAVEN PET CREMATOR	4122	345.00	345.00	-	-	-	-
	OLD ORCHARD BRANDS	3072	118.00	118.00	-	-	-	-
	PIPETEK INFRASTRUCTURE	4123	345.00	345.00	-	-	-	-
	PITSCH HAULING & DISPO	3031	440.15	440.15	-	-	-	-
	PLUMMER'S ENVIRONMENTA	5920-000570	8,524.11	8,438.79	-	-	-	85.32
	PLUMMERS SEPTIC SERVIC	5920-451050	42,743.95	42,743.95	-	-	-	-
	PORT CITY DIE CAST	3135	767.02	269.43	-	-	-	497.59
	POWER VAC OF MICHIGAN	4208	1,158.01	878.94	279.07	-	-	-
	RENTAL INVESTMENT INC	5920-700000	221.89	221.89	-	-	-	-
	RIVER RIDGE FARMS DAIR	4265	22,208.86	22,208.86	-	-	-	-

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 9/30/2024

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	ROUTLEY'S SEPTIC SERVI	5920-002020	1,221.46	802.79	418.67	-	-	-
	RYZEBOL DAIRY	RYZEBOL	79,412.33	79,412.33	-	-	-	-
	SAM JACKSON SEPTIC TAN	5920-001720	3,139.95	1,990.72	1,149.23	-	-	-
	SCHULTZ SEPTIC SERVICE	5920-000950	217.92	217.91	-	0.01	-	-
	SCHULTZ SEPTIC TANK SE	5920-000890	1,224.99	1,224.99	-	-	-	-
	SCHULTZ SEPTIC, LLC (S	4101	20,375.02	20,375.02	-	-	-	-
	SECURITY SEPTIC-SSTI	4264	413.36	413.36	-	-	-	-
	SENECA FOODS/GRAY & CO	5920-001160	58.00	58.00	-	-	-	-
	SEPTIC WORKS	5920-000130	6,735.98	3,500.60	1,522.87	1,712.51	-	-
	SHORELINE SEPTIC SERVI	5920-003941	12,171.10	12,171.10	-	-	-	-
	STRUCTURAL CONCEPTS CO	4351	120.00	-	120.00	-	-	-
	SWANSON PICKLE CO INC	5920-000870	15,478.77	15,478.77	-	-	-	-
	TAPLIN ENTERPRISES, IN	5920-001800	11,628.30	-	11,628.30	-	-	-
	TDY INDUSTRIES INC	5920-560601	241.44	241.44	-	-	-	-
	TEXTRON INC / CWC CAST	5920-095945	924.25	731.57	192.68	-	-	-
	THERM-O-DISC INC	5920-562928	1,133.02	149.44	-	149.44	-	834.14
	TOWER LABS	5920-000970	552.88	552.88	-	-	-	-
	UNITED RENTALS (NORTH	4331	925.94	149.23	339.46	66.35	-	370.90
	WASTE MANAGEMENT WHITE	5920-060964	124.44	124.44	-	-	-	-
	WASTE RECOVERY SYSTEMS	2633	179,462.37	179,462.37	-	-	-	-
	WEST MI SEPTIC SEWER &	5920-605170	17,750.31	17,750.31	-	-	-	-
	WEST MICHIGAN BEEF CO	5920-000880	48.00	48.00	-	-	-	-
TOTAL FUND 5920 - RESOURCE RECOVERY CENTER			1,454,016.13	1,361,208.02	73,601.39	3,853.99	514.53	14,838.20
FUND 6330 - OFFICE SERVICES								
	CITY OF MUSKEGON	6330-122000	3,535.85	3,225.00	-	-	-	310.85
TOTAL FUND 6330 - OFFICE SERVICES			3,535.85	3,225.00	-	-	-	310.85
FUND 6355 - MARQUETTE CAMPUS								
	BAKER COLLEGE OF MUSKE	2210-000143	326,377.15	198,392.88	127,984.27	-	-	-
	Patchers at the Lakesh	4333	175.00	175.00	-	-	-	-
	WEST MI REGIONAL MEDIC	4257	16,029.28	-	2,114.00	-	-	13,915.28
TOTAL FUND 6355 - MARQUETTE CAMPUS			342,581.43	198,567.88	130,098.27	-	-	13,915.28

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 9/30/2024

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF								
	DISABILITY NETWORK WES	4004	234.82	234.82	-	-	-	-
	EMPOWERING EX-OFFENDER	4125	3,558.44	696.93	696.93	707.38	717.83	739.37
	MUSKEGON COUNTY ROAD C	1010-000120	26,123.11	26,123.11	-	-	-	-
	VILLAGE OF LAKEWOOD CL	1010-568791	0.06	-	-	0.06	-	-
TOTAL FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF			29,916.43	27,054.86	696.93	707.44	717.83	739.37
FUND 6770 - INSURANCE								
	CYNTHIA L VANETTEN	6770-171090	2.95	-	2.95	-	-	-
	JANET LEWIS	4140	2.40	-	2.00	-	-	0.40
	JOAN L STOCKLI	6770-210791	63.53	-	63.53	-	-	-
	JOHN JENKINS II	3863	20.70	-	20.70	-	-	-
	JOHNNY FRANKLIN	6770-040188	52.08	-	-	25.85	26.23	-
	KAREN ZEMAN	2031	200.18	-	13.45	13.65	13.85	159.23
	LORETTA ARMSTRONG	1966	27.10	-	13.45	-	-	13.65
	ROBERT BOSTIAN	6770-190780	0.12	-	-	-	-	0.12
	SAMUEL MARBLE	4193	110.00	-	12.71	12.90	13.09	71.30
	SHAWNDERICK ROBERSON	3256	3,113.34	-	-	-	-	3,113.34
	STEVEN HOLKE	3601	312.67	-	155.17	157.50	-	-
	SUSAN PERREAULT	6770-271176	0.04	-	0.04	-	-	-
	TERESITA KELLER	4192	48.43	-	48.43	-	-	-
	WARNER WATSON	2424	123.12	-	65.78	-	57.34	-
	YOURVETTE DAVIS	6770-080403	274.84	-	88.94	90.27	1.37	94.26
TOTAL FUND 6770 - INSURANCE			4,351.50	-	487.15	300.17	111.88	3,452.30
FUND 7040 - IMPREST PAYROLL FUND								
	DENISE MESSINGER	4339	1,137.36	-	-	-	-	1,137.36
	HOLLY PUCKETT	4280	1,036.80	-	-	-	-	1,036.80
TOTAL FUND 7040 - IMPREST PAYROLL FUND			2,174.16	-	-	-	-	2,174.16
FUND 8580 - SCOTT & WATERS DRAIN DEBT SERVICE								
	CITY OF NORTON SHORES	1010-123000	1,128.00	1,128.00	-	-	-	-
TOTAL FUND 8580 - SCOTT & WATERS DRAIN DEBT SERVICE			1,128.00	1,128.00	-	-	-	-

County of Muskegon
 Accounts Receivable Aging Report
 For the Period Ended 9/30/2024

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
<i>FUND 8841 - LAKE LEVEL FUND</i>								
	DALTON TOWNSHIP	8841-152400	179.68	179.68	-	-	-	-
	EGELSTON TOWNSHIP	8841-173529	94.61	94.61	-	-	-	-
	MUSKEGON TOWNSHIP	8841-391300	904.31	904.31	-	-	-	-
TOTAL FUND 8841 - LAKE LEVEL FUND			1,178.60	1,178.60	-	-	-	-
	Grand Total		2,802,542.24	2,120,150.78	350,095.71	202,971.02	2,684.97	126,639.76