

County of Muskegon  
Accounts Receivable Aging Report  
For the Period Ended 06/30/2024

<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 1010 - GENERAL FUND</b>								
	BLUE LAKE TOWNSHIP	1010-068612	45.00	45.00	-	-	-	-
	CEDAR CREEK TOWNSHIP	1010-001030	260.00	260.00	-	-	-	-
	CHERRY STREET SERVICES	3048	7,299.91	7,299.91	-	-	-	-
	CITY OF MONTAGUE	1010-568706	135.00	135.00	-	-	-	-
	CITY OF MUSKEGON HEIGH	CITYMUSKHT	31,875.00	-	-	31,875.00	-	-
	CITY OF MUSKEGON POLIC	1010-122001	125.00	125.00	-	-	-	-
	CITY OF ROOSEVELT PARK	1010-123135	105.00	105.00	-	-	-	-
	CITY OF WHITEHALL	1010-123500	120.00	120.00	-	-	-	-
	DETAILXPPTS	4337	439.73	120.00	-	91.35	228.38	-
	DETROIT POLICE DEPARTM	4252	108.97	-	-	-	-	108.97
	EGELSTON TOWNSHIP	1010-173529	1,375.00	1,375.00	-	-	-	-
	FAMILY OUTREACH CENTER	4236	1,482.00	1,481.98	-	-	0.02	-
	FRUITLAND TOWNSHIP	1010-190244	1,125.00	1,125.00	-	-	-	-
	FRUITLAND TOWNSHIP TRE	1240-190244	295.00	295.00	-	-	-	-
	FRUITPORT CHARTER TOWN	1010-191010	2,262.22	2,262.22	-	-	-	-
	FRUITPORT TOWNSHIP POL	1010-191011	3,915.00	3,915.00	-	-	-	-
	HEALTHWEST FINANCE DEP	3978	4,356.72	4,356.72	-	-	-	-
	HOLTON TOWNSHIP	1010-568765	100.00	100.00	-	-	-	-
	Jackson Police Departm	4270	228.95	-	-	-	-	228.95
	JOHNSON SEPTIC SERVICE	5920-700040	11.46	-	-	-	-	11.46
	MONTAGUE TOWNSHIP	MONTAGUE	5,034.00	-	-	5,034.00	-	-
	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	1,060.00	1,060.00	-	-	-	-
	NORTON SHORES POLICE D	2144	175.00	175.00	-	-	-	-
	RAVENNA TOWNSHIP	RAVENNATWP	135.00	135.00	-	-	-	-
	ROLLAWAY MOVERS	4256	180.00	180.00	-	-	-	-
	RONALD KNOLL	4111	2,336.30	1,215.00	-	-	-	1,121.30
	SPECTRUM BROADBAND	1010-000260	16,082.70	624.81	1,593.86	417.17	423.34	13,023.52
	SULLIVAN TOWNSHIP	1010-568840	105.00	105.00	-	-	-	-
	WEST SHORE SNOWMOBILE	1010-608175	28.93	28.93	-	-	-	-
	WHITEHALL TOWNSHIP	1010-568865	120.00	120.00	-	-	-	-
<b>TOTAL FUND 1010 - GENERAL FUND</b>			<b>85,906.53</b>	<b>26,789.57</b>	<b>1,593.86</b>	<b>37,417.52</b>	<b>651.74</b>	<b>19,453.84</b>
<b>FUND 2220 - HEALTHWEST</b>								
	AMANDA FAMILY INC	1219	400.00	400.00	-	-	-	-
	COALITION FOR A DRUG F	4342	1,000.00	-	1,000.00	-	-	-
	COMMUNITY MENTAL HEALT	4288	11.42	-	-	-	11.42	-
	COVENANT ENABLING RESI	4289	220.00	220.00	-	-	-	-

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	FA-HO-LO	1217	200.00	200.00	-	-	-	-
	GOODWILL INDUSTRIES OF	4292	30.00	-	30.00	-	-	-
	GUARDIAN TRAC LLC	4293	1,183.15	160.00	230.00	190.45	-	602.70
	HACKLEY COMMUNITY CARE	4332	6,024.67	6,024.67	-	-	-	-
	HEART & HANDS IN HOME	4343	630.00	600.00	30.00	-	-	-
	HGA	1216	160.00	120.00	40.00	-	-	-
	JBC HOMES	4296	522.60	200.00	-	20.00	-	302.60
	LYDIA IRENE HODGES	4300	347.80	-	-	80.00	164.80	103.00
	MOKA CORPORATION	1220	120.00	120.00	-	-	-	-
	OVERCOMING BARRIERS	4308	330.65	100.00	20.00	-	30.45	180.20
	PIONEER RESOURCES	6660-525239	560.00	360.00	200.00	-	-	-
	SAMARITAS-LSSM	4315	5,070.00	540.00	770.00	160.00	970.00	2,630.00
	SHEQUITA BROWN	4341	210.00	-	-	210.00	-	-
	STANLEY BRACEY	2510	160.00	-	160.00	-	-	-
<b>TOTAL FUND 2220 - HEALTHWEST</b>			<b>17,180.29</b>	<b>9,044.67</b>	<b>2,480.00</b>	<b>660.45</b>	<b>1,176.67</b>	<b>3,818.50</b>
<b>FUND 2600 - PUBLIC DEFENDER</b>								
	DEANNA FODROCY	4170	347.50	-	-	-	-	347.50
	HARVEY EDEN'S	4180	347.50	-	-	-	-	347.50
	KAREN HEER	4181	347.50	-	-	-	-	347.50
	SANDRA MCGRAW	4152	358.75	-	-	-	-	358.75
	SARAH CANCEL	4175	193.46	-	-	-	-	193.46
	SHINE ADVOCACY	4176	347.50	-	-	-	-	347.50
	STEVE ESSENBERG	4189	347.50	-	-	-	-	347.50
	TIFFANY LEE	4178	347.50	-	-	-	-	347.50
	TRUDY ROSEMA	4171	347.50	-	-	-	-	347.50
	YVONNE VANCE	4182	39.37	-	-	-	-	39.37
<b>TOTAL FUND 2600 - PUBLIC DEFENDER</b>			<b>3,024.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,024.08</b>
<b>FUND 5710 - SOLID WASTE MANAGEMENT</b>								
	AMERICAN CLASSIC DUMPS	AMCLASSIC	138,888.35	67,467.58	71,420.77	-	-	-
	AMES DISPOSAL INC	AMES	66,193.57	31,337.02	34,856.55	-	-	-
	BEACON RECYCLING INC	BEACON	1,285.69	765.28	520.41	-	-	-
	BENCHMARK CONCRETE CON	BENCHMARK	560.00	560.00	-	-	-	-
	BULLDOG DUMPSTERS LLC	BULLDOG	42,579.71	42,579.71	-	-	-	-
	CDR DISPOSAL SERVICES	CDR	2,827.75	2,827.75	-	-	-	-
	CEDAR CREEK TOWNSHIP	CEDARCREEK	484.23	484.23	-	-	-	-
	CERTIFIED BUILDING SOL	EMROOFING	60.50	60.50	-	-	-	-
	CHESTER'S SANITATION	CHESTERS	23,550.73	11,476.89	12,073.84	-	-	-
	CITY OF MUSKEGON	INSPECTION	378.50	378.50	-	-	-	-

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	CITY OF MUSKEGON PARK	CITYPARKS	964.37	90.62	138.66	735.09	-	-
	CITY OF NORTH MUSKEGON	CITYNM	385.00	385.00	-	-	-	-
	CITY OF NORTON SHORES	CITYNS	1,800.00	1,800.00	-	-	-	-
	COLE'S QUALITY FOODS I	COLES	8,130.59	4,297.47	3,833.12	-	-	-
	CONSUMERS ENERGY	CE	75,630.68	-	75,630.68	-	-	-
	DALTON TOWNSHIP	DALONTWSP	1,452.95	1,452.95	-	-	-	-
	DAMAGE RESTORATION	DAMAGEREST	405.96	405.96	-	-	-	-
	DAN'S EXCAVATING SERVI	DANS	1,110.75	1,110.75	-	-	-	-
	EAGLE ALLOY	EAGLEALLOY	1,581.63	805.26	776.37	-	-	-
	ERICKSON'S, INC	ERICKSON	145.68	145.68	-	-	-	-
	GAWLIK CONSTRUCTION	GAWLIK	152.47	152.47	-	-	-	-
	GEERS EXCAVATING, INC	GEERS	7,181.11	5,630.55	1,550.56	-	-	-
	GOODWILL INDUSTRIES	GOODWILL	4,315.09	4,315.09	-	-	-	-
	GRAND RIVER OFFICE, LL	GRANDRIVER	40.00	40.00	-	-	-	-
	H & H EXCAVATING	HH	161.97	161.97	-	-	-	-
	HALLACK CONTRACTING IN	HALLACK	1,829.07	1,829.07	-	-	-	-
	HOLTON TOWNSHIP	HOLTONTWSP	1,394.67	1,394.67	-	-	-	-
	JACK PINE FARMS LLC	JACKPINE	4,736.56	4,736.56	-	-	-	-
	KNIGHT TRANSPORT SERVI	MCK2	10,458.38	10,458.38	-	-	-	-
	KNOLL GROUP	KNOLL	470.81	470.81	-	-	-	-
	KTW DRYWALL LLC	KTW	60.50	60.50	-	-	-	-
	KUERTHS DISPOSAL	KUERTH	76,884.69	76,884.69	-	-	-	-
	LAKETON TOWNSHIP	LAKETON	165.00	165.00	-	-	-	-
	LANGLOIS STORE INC	LANGLOIS	1,291.68	1,291.68	-	-	-	-
	LEONARD TRANSPORT LLC	LEONARD	15,024.66	15,024.66	-	-	-	-
	LOHMAN ENTERPRISES, LL	LOHMAN	722.15	722.15	-	-	-	-
	MARK'S WASTE REMOVAL	MARKS	43,883.19	14,899.83	16,144.30	12,839.06	-	-
	MIKE'S DUMPSTER RENTAL	MIKE	10,147.48	4,738.60	5,408.88	-	-	-
	MOBILE HAULWAY	MOBILE	16,015.29	9,966.06	6,049.23	-	-	-
	MOORLAND TOWNSHIP	MOORLAND	465.00	465.00	-	-	-	-
	MUSKEGON HEIGHTS HOUSI	HOUSING	665.92	267.00	398.92	-	-	-
	MUSKEGON HOUSING COMMI	MUSKHOUSIN	326.90	-	95.00	51.00	-	180.90
	MUSKEGON RESCUE MISSIO	CITYRESCUE	804.52	804.52	-	-	-	-
	MUSKEGON STATE GAME AR	DNRWILD	91.00	51.00	40.00	-	-	-
	MUSKEGON TOWNSHIP	MUSKTOWNSH	13,749.56	13,749.56	-	-	-	-
	OTR HAULING, LTD	OTR	10,085.17	4,039.93	1,026.16	3,033.74	1,985.34	-
	PIERCE FARMS	PIERCE	6,593.71	2,738.14	3,855.57	-	-	-
	PLUMMERS DISPOSAL SERV	PLUMMERS	642.31	442.78	199.53	-	-	-
	PRESS'S L.L.C.	PRESS	3,927.94	3,927.94	-	-	-	-
	RDI	RDI	3,691.91	864.87	2,827.04	-	-	-

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	REPUBLIC SERVICES	REPUBLIC	14,508.84	14,508.84	-	-	-	-
	RESOURCE RECOVERY CORP	RRC	2,685.13	959.28	1,725.85	-	-	-
	RICKS TRUCKING AND EXC	RICKS	884.12	884.12	-	-	-	-
	ROCKS TRASH AND WASTE	ROCKS	8,144.02	3,859.95	4,284.07	-	-	-
	SHORELINE RESTORATION	SHORELINE	2,153.55	2,153.55	-	-	-	-
	SINGLETONS	SINGLETONS	121.00	121.00	-	-	-	-
	SMITHS DUMPSTERS	SMITHDUMP	4,455.58	946.90	3,508.68	-	-	-
	SON'S DISPOSAL LLC	SONS	8,147.75	8,147.75	-	-	-	-
	SULLIVAN TOWNSHIP	SULLIVAN	1,320.00	1,320.00	-	-	-	-
	SWS WASTE SOLUTIONS, I	SWSWASTE	31,917.19	31,917.19	-	-	-	-
	UGANSKI ROLL-OFF SERVI	UGANSKI2	71,453.89	38,053.54	33,400.35	-	-	-
	WHITE LAKE AREA SOLID	WHLAKEAREA	536.38	536.38	-	-	-	-
	WOLFF BUILDERS, LLC	WOLFF	336.99	336.99	-	-	-	-
	ZAPPA BINS, LLC	BINTHERE	19,268.71	9,145.64	10,123.07	-	-	-
<b>TOTAL FUND 5710 - SOLID WASTE MANAGEMENT</b>			<b>770,328.50</b>	<b>461,615.76</b>	<b>289,887.61</b>	<b>16,658.89</b>	<b>1,985.34</b>	<b>180.90</b>

**FUND 5810 - AIRPORT**

	2R JOHNSTONS LLC	4231	412.41	412.41	-	-	-	-
	AL WILSON	1576	201.00	201.00	-	-	-	-
	ANDREW MCLEAN	4228	173.00	173.00	-	-	-	-
	ANTHONY MCCARTY	4195	110.61	110.61	-	-	-	-
	AVIS BUDGET GROUP	5810-000813	5,691.94	1,356.20	125.22	148.26	1,377.15	2,685.11
	BRYAN HEISS	4261	201.00	201.00	-	-	-	-
	CARDINAL SAFETY COMPAN	4249	360.50	360.50	-	-	-	-
	CHAD LEMMEN	5810-003300	201.00	201.00	-	-	-	-
	DAVID DEWITT	5810-001287	211.00	211.00	-	-	-	-
	DOUG PARKER	5810-006934	0.42	-	-	-	-	0.42
	EXECUTIVE AIR TRANSPOR	5810-178350	13,619.35	13,619.35	-	-	-	-
	FEDERAL AVIATION ADMIN	5810-181800	1,482.70	1,482.70	-	-	-	-
	Jason Kenney	4277	348.73	201.00	147.73	-	-	-
	JOHN KONYNDYK	3689	201.00	201.00	-	-	-	-
	JOHN SCHLOFF	4248	211.00	211.00	-	-	-	-
	JONATHAN HUIZENGA	4135	195.90	195.90	-	-	-	-
	JPB HOLDINGS	4106	2,842.06	1,142.27	1,142.27	557.52	-	-
	KAM LAND CO LLC	4344	467.50	467.50	-	-	-	-
	KYLE LORCH	4112	198.54	198.54	-	-	-	-
	LAYSON AVIATION LLC	5810-000140	204.88	201.00	3.88	-	-	-
	RANDAL HUGHEY	4203	201.00	201.00	-	-	-	-
	READY TO FOCUS	1222	201.00	201.00	-	-	-	-
	ROGER BABB JR	5810-000480	402.00	402.00	-	-	-	-

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	SAFECUTTERS INC	1583	798.33	798.33	-	-	-	-
	SAFELITE FULFILLMENT,	2580	470.63	470.63	-	-	-	-
	SCOTT KELLEY	5810-000814	201.00	201.00	-	-	-	-
	SOUTHERN AIRWAYS EXPRE	4214	16,807.18	8,243.67	8,126.78	436.73	-	-
	THOMAS SWIATEK	3113	201.00	201.00	-	-	-	-
	TOM MAROTTA	5810-003297	38.33	38.33	-	-	-	-
	WEST MICHIGAN FLYING C	5810-604195	3,712.00	3,045.00	423.00	219.00	25.00	-
	WILLIAM BURNS	3570	418.06	211.00	-	207.06	-	-
	WPFT LLC	4250	201.00	201.00	-	-	-	-
<b>TOTAL FUND 5810 - AIRPORT</b>			<b>50,986.07</b>	<b>35,360.94</b>	<b>9,968.88</b>	<b>1,568.57</b>	<b>1,402.15</b>	<b>2,685.53</b>

**FUND 5920 - RESOURCE RECOVERY CENTER**

ADAC PLASTICS	5920-590020	77.88	77.88	-	-	-	-
ADVANCED UNDERGROUND I	4024	241.19	241.19	-	-	-	-
ALL THINGS SEPTIC	1458	574.16	574.16	-	-	-	-
ALUDYNE - MONTAGUE	5920-092985	800.94	439.65	361.29	-	-	-
AMERICAN CHEMICAL SOLU	3882	3,896.72	120.00	-	-	-	3,776.72
ANDY'S SEPTIC TANK SER	5920-000530	7,174.53	7,174.53	-	-	-	-
APPLEGATE DAIRY / DEN	1487	122,517.55	122,517.55	-	-	-	-
BAY VALLEY FOODS, LLC	5920-001880	345.00	345.00	-	-	-	-
BOB'S SEPTIC SERVICE	5920-000540	8,239.58	8,239.58	-	-	-	-
BOFOR-NOBEL SITE	5920-001070	860.84	860.84	-	-	-	-
BURNETTE FOODS OCEANA	5920-000280	48.00	48.00	-	-	-	-
BUSSCHERS PUMPING INC	5920-000770	36,504.57	36,504.57	-	-	-	-
CALEDONIA PACKING LLC	2697	345.00	345.00	-	-	-	-
CAMUS WATER TECH LLC	5920-124000	565.54	565.54	-	-	-	-
CARGILL FINANCIAL SHAR	3071	293.76	96.00	-	-	97.44	100.32
CHERRY CENTRAL COOPERA	4221	165.00	165.00	-	-	-	-
CITY OF GRAND HAVEN	1618	433.33	433.33	-	-	-	-
CITY OF GRANDVILLE CLE	3960	1,042.77	1,042.77	-	-	-	-
CITY OF MUSKEGON DPW H	5920-001210	1,013.80	1,013.80	-	-	-	-
CITY OF NORTON SHORES	5920-123000	381.55	381.55	-	-	-	-
CITY OF WHITEHALL	5920-123500	57.38	57.38	-	-	-	-
CONTINENTAL DAIRY FACI	3195	72,783.76	72,783.76	-	-	-	-
COUSINS SEPTIC TANK SE	5920-000560	3,580.68	3,580.68	-	-	-	-
CROWN CASTLE INTERNATI	5920-000640	260.00	260.00	-	-	-	-
CUSTOM HYDROVAC	4347	1,158.44	1,158.44	-	-	-	-
DOVER GREASE TRAPS INC	5920-001760	26,260.90	13,232.93	7,084.94	5,917.16	-	25.87
DSC PRODUCTS INC-DETER	5920-002118	404.64	214.77	189.82	-	0.05	-
DSC PRODUCTS INC-LABOR	4095	157.81	157.81	-	-	-	-

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	DTE ENERGY	5920-001080	506.44	506.44	-	-	-	-
	ELITE PIPELINE SERVICE	3198	129.62	129.62	-	-	-	-
	ESSENBURG CAR WASH OF	4020	793.49	793.49	-	-	-	-
	FAIRLIFE, LLC	3460	455,567.62	455,567.62	-	-	-	-
	FOREMOST FARMS USA	3854	73.00	73.00	-	-	-	-
	GREAT LAKES FINISHING	5920-000420	122.88	122.88	-	-	-	-
	GREAT LAKES SEWER & SE	5920-204430	3,060.67	3,060.67	-	-	-	-
	GREENSCAPES GENERAL CO	3196	28,514.88	28,514.88	-	-	-	-
	HERBRUCK POULTRY RANCH	3115	28,159.11	28,159.11	-	-	-	-
	HERITAGE-CRYSTAL CLEAN	2239	1,799.81	1,785.28	14.53	-	-	-
	HONEYWELL BURDICK & JA	5920-088745	1,199.64	267.88	667.88	-	245.88	18.00
	HOUSE OF FLAVORS INC	5920-000990	192.00	192.00	-	-	-	-
	HOWMET CORP - PLANT #1	5920-253217	870.76	97.88	-	-	772.88	-
	HOWMET CORP - PLANT #3	5920-253214	1,328.46	508.68	715.88	-	-	103.90
	HOWMET CORP - PLANT #4	5920-253215	217.88	217.88	-	-	-	-
	HOWMET CORP - PLANT #5	5920-253216	1,131.76	145.88	-	-	985.88	-
	HUDSONVILLE ICE CREAM	4117	345.00	345.00	-	-	-	-
	INDUSTRIAL METAL CLEAN	5920-262771	329.51	329.51	-	-	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	7,263.51	-	-	-	-	7,263.51
	Johnson Technology Inc	4274	75.00	75.00	-	-	-	-
	KAYDON CORPORATION	5920-281895	371.64	371.64	-	-	-	-
	KENT POWER INCORPORATE	3836	3,523.41	1,748.76	1,370.75	357.36	21.92	24.62
	KERKSTRA PORTABLE RST	5920-006000	2,127.47	2,127.47	-	-	-	-
	KERKSTRA SEPTIC TANK C	5920-000700	78,232.62	78,232.62	-	-	-	-
	KERKSTRA WASTE RECOVER	5920-000701	2,667.09	2,667.09	-	-	-	-
	KNOLL, INC.	5920-000787	562.43	562.43	-	-	-	-
	L3 COMMUNICATIONS - SE	5920-007440	156.51	156.51	-	-	-	-
	LAKESHORE SEPTIC PUMPI	3873	9,973.69	9,973.69	-	-	-	-
	LCT MICHIGAN, LLC	3231	1,704.59	1,250.99	211.66	-	241.94	-
	LIQUID INDUSTRIAL WAST	5920-000760	204,187.66	204,187.66	-	-	-	-
	LORIN INDUSTRIES	5920-313025	107.88	107.88	-	-	-	-
	M. ARGUESO & CO, INC	5920-000900	141.14	141.14	-	-	-	-
	Materne North America	4330	103.00	103.00	-	-	-	-
	MEAD JOHNSON NUTRITION	5920-001780	48.00	48.00	-	-	-	-
	METAL FINISHING TECH	5920-000200	177.88	177.88	-	-	-	-
	MI SPRING & STAMP OF M	5920-353390	1,144.60	-	-	-	292.20	852.40
	MICHIGAN MILK PRODUCER	1268	48.00	48.00	-	-	-	-
	MICHIGAN PROTEIN, INC.	5920-000840	8,258.35	8,258.35	-	-	-	-
	MICHIGAN WASTE & ENVIR	5920-000515	13,811.58	13,811.58	-	-	-	-
	MICHIGAN'S EDGE MOUNTA	3864	325.00	325.00	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	MUSK CENTRAL DISPATCH	5920-000320	260.00	260.00	-	-	-	-
	MUSKEGON COUNTY ROAD C	5920-001090	3,248.14	3,248.14	-	-	-	-
	MUSKEGON COUNTY ROAD C	5920-380800	75.00	75.00	-	-	-	-
	MUSKEGON COUNTY TRAIL	4202	260.00	260.00	-	-	-	-
	NORTHERN A-1 SERVICES	5920-000250	36,706.47	36,706.47	-	-	-	-
	OAK HAVEN PET CREMATOR	4122	60.00	60.00	-	-	-	-
	PITSCH HAULING & DISPO	3031	486.89	486.89	-	-	-	-
	PLUMMER'S DISPOSAL SER	2585	408.41	383.30	-	-	-	25.11
	PLUMMER'S ENVIRONMENTA	5920-000570	14,829.30	9,225.42	5,603.88	-	-	-
	PLUMMERS SEPTIC SERVIC	5920-451050	43,983.94	43,983.94	-	-	-	-
	PORT CITY DIE CAST	3135	805.90	329.43	-	-	476.47	-
	POWER VAC OF MICHIGAN	4208	841.46	841.46	-	-	-	-
	QUALITY PLATING COMPAN	5920-463355	3,100.37	-	-	-	650.27	2,450.10
	RENTAL INVESTMENT INC	5920-700000	112.46	112.46	-	-	-	-
	RIVER RIDGE FARMS DAIR	4265	28,805.16	28,805.16	-	-	-	-
	ROSKAM BAKING COMPANY	4105	345.00	345.00	-	-	-	-
	ROUTLEY'S SEPTIC SERVI	5920-002020	4,631.52	1,462.39	1,887.04	1,282.09	-	-
	RYZEBOL DAIRY	RYZEBOL	105,074.56	105,074.56	-	-	-	-
	SAM JACKSON SEPTIC TAN	5920-001720	3,026.31	3,026.31	-	-	-	-
	SCHULTZ SEPTIC SERVICE	5920-000950	1,085.32	1,085.32	-	-	-	-
	SCHULTZ SEPTIC TANK SE	5920-000890	2,417.09	2,417.09	-	-	-	-
	SCHULTZ SEPTIC, LLC (S	4101	21,778.25	21,778.25	-	-	-	-
	SENECA FOODS/GRAY & CO	5920-001160	58.00	58.00	-	-	-	-
	SEPTIC WORKS	5920-000130	8,266.20	3,066.15	2,473.17	2,726.88	-	-
	SHORELINE SEPTIC SERVI	5920-003941	11,818.55	11,818.55	-	-	-	-
	STRUCTURAL CONCEPTS CO	4351	120.00	120.00	-	-	-	-
	SWANSON PICKLE CO INC	5920-000870	19,579.26	19,579.26	-	-	-	-
	TAPLIN ENTERPRISES, IN	5920-001800	9,755.77	9,755.77	-	-	-	-
	TDY INDUSTRIES INC	5920-560601	276.44	276.44	-	-	-	-
	TEXTRON INC / CWC CAST	5920-095945	629.60	629.60	-	-	-	-
	THERM-O-DISC INC	5920-562928	1,074.24	269.44	350.00	-	151.68	303.12
	TOWER LABS	5920-000970	116.18	116.18	-	-	-	-
	TYSON FOODS	1586	7.82	7.82	-	-	-	-
	United Rentals (North	4331	421.71	66.35	-	-	-	355.36
	VIETNAM VETERANS OF AM	5920-000330	181.64	58.40	58.97	64.27	-	-
	VILLAGE OF RAVENNA	5920-583025	966.00	966.00	-	-	-	-
	WASTE RECOVERY SYSTEMS	2633	89,263.25	89,263.25	-	-	-	-
	WEST MI SEPTIC SEWER &	5920-605170	20,726.67	20,726.67	-	-	-	-
<b>TOTAL FUND 5920 - RESOURCE RECOVERY CENTER</b>			<b>1,585,141.78</b>	<b>1,534,568.57</b>	<b>20,989.81</b>	<b>10,347.76</b>	<b>3,936.61</b>	<b>15,299.03</b>

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FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
<b>FUND 5945 - BRIGHTMARK</b>								
	BRIGHTMARK LLC	4242	1,504.20	-	-	-	-	1,504.20
<b>TOTAL FUND 5945 - BRIGHTMARK</b>			<b>1,504.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,504.20</b>
<b>FUND 6330 - OFFICE SERVICES</b>								
	CITY OF MUSKEGON	6330-122000	310.85	-	310.85	-	-	-
<b>TOTAL FUND 6330 - OFFICE SERVICES</b>			<b>310.85</b>	<b>-</b>	<b>310.85</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 6355 - MARQUETTE CAMPUS</b>								
	BAKER COLLEGE OF MUSKE	2210-000143	95,762.11	95,762.11	-	-	-	-
	WEST MI REGIONAL MEDIC	4257	18,143.28	2,114.00	2,114.00	-	-	13,915.28
	WEST MICHIGAN ENFORCEM	4335	17,811.40	3,562.28	3,562.28	3,562.28	7,124.56	-
<b>TOTAL FUND 6355 - MARQUETTE CAMPUS</b>			<b>131,716.79</b>	<b>101,438.39</b>	<b>5,676.28</b>	<b>3,562.28</b>	<b>7,124.56</b>	<b>13,915.28</b>
<b>FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF</b>								
	EMPOWERING EX-OFFENDER	4125	1,404.47	696.93	696.93	-	10.61	-
	MEDIATION & RESTORATIV	3881	69.99	69.99	-	-	-	-
	MUSKEGON COUNTY ROAD C	1010-000120	2,899.23	2,899.23	-	-	-	-
<b>TOTAL FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF</b>			<b>4,373.69</b>	<b>3,666.15</b>	<b>696.93</b>	<b>-</b>	<b>10.61</b>	<b>-</b>
<b>FUND 6770 - INSURANCE</b>								
	AGNES PHILLIPS	6770-301092	18.37	18.37	-	-	-	-
	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 HOWARD	6770-171085	7.40	7.40	-	-	-	-
	BRENDA L SEVEREID	2568	31.76	31.76	-	-	-	-
	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	-	-	-	-
	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	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	CYNTHIA L VANETTEN	6770-171090	14.85	12.02	-	2.83	-	-
	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	-	-	-	-
	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	-	-	-	-
	DONNA POWELL	6770-071105	3.98	3.98	-	-	-	-
	DORIS CAREY-KEENAN	6770-270867	107.31	107.31	-	-	-	-
	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	-	-	-	-
	HAROLD CLOSZ	4071	145.37	145.37	-	-	-	-
	JACK POLLOCK	4144	157.39	157.39	-	-	-	-
	JACQUELIN A STAPEL	2440	44.47	44.47	-	-	-	-
	JACQUELINE HOFF	4206	229.91	229.91	-	-	-	-
	JAMES B LEWIS	1784	19.55	19.55	-	-	-	-
	JAMES BRUMM	6770-291242	36.06	36.06	-	-	-	-
	JAMES KRAMER	6770-210295	157.39	157.39	-	-	-	-
	JAN KOENS	6770-250441	195.51	195.51	-	-	-	-
	JANET LEWIS	4140	40.55	13.45	13.45	13.65	-	-
	JANICE M TOWNSEND	4099	25.41	25.41	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	JESSE L HARRIS	1321	50.82	50.82	-	-	-	-
	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	-	-	-	-
	JOSIE ROSE	3568	19.05	19.05	-	-	-	-
	JOY MARCELLUS-PATTEN	3954	191.89	191.89	-	-	-	-
	JOYCE A EARNEST	4096	44.47	44.47	-	-	-	-
	JOYCE RADEMACHER	2033	63.53	63.53	-	-	-	-
	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	166.29	13.45	13.45	13.65	13.85	111.89
	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	26.90	13.45	13.45	-	-	-
	LORI BISHOP	4336	28.74	28.74	-	-	-	-
	LORI KREUTER	4164	38.12	38.12	-	-	-	-
	LUANN WOOD	4119	143.70	143.70	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	LUIS E BEDOYA	1457	170.10	170.10	-	-	-	-
	LURLEAN MARTIN	6770-310825	5.92	5.92	-	-	-	-
	LYNNE M BOURDON	1481	17.94	17.94	-	-	-	-
	MARIANNE W MARTIN	6770-230965	25.41	25.41	-	-	-	-
	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 A WATERS	4237	69.88	69.88	-	-	-	-
	NANCY BRONDYK	6770-300546	69.88	69.88	-	-	-	-
	NANCY FRYE	6770-250991	19.29	19.29	-	-	-	-
	NANCY LORENTZ	6770-240364	157.39	157.39	-	-	-	-
	NICHOLAS ARCHER	1718	38.12	38.12	-	-	-	-
	NORMA CIRNER	6770-020523	13.45	13.45	-	-	-	-
	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 HOMAN	3362	393.31	393.31	-	-	-	-
	PAMELA PIERCE	6770-120917	29.07	29.07	-	-	-	-
	PATRICIA K ROSS	2042	31.76	31.76	-	-	-	-
	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	-	-	-	-
	PHYLLIS J COLLINS	6770-081553	36.06	36.06	-	-	-	-
	RHONDA EMERY	4240	57.48	57.48	-	-	-	-
	RHONDA MCPHERSON	4207	987.04	987.04	-	-	-	-
	RICHARD SIBARY	3235	705.03	705.03	-	-	-	-
	ROBERT BOSTIAN	6770-190780	2.25	-	-	-	-	2.25
	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	24.04	12.02	12.02	-	-	-
	SAMUEL MARBLE	4193	81.01	12.71	12.71	12.90	13.09	29.60

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FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	SANDRA BAKOS	3975	25.41	25.41	-	-	-	-
	SANDRA NEFF	3445	43.78	43.78	-	-	-	-
	SHARON DOLISLAGER	2855	1,369.76	1,369.76	-	-	-	-
	SHARON KAMMERS	1311	6.35	6.35	-	-	-	-
	SHAWNDERICK ROBERSON	3256	3,760.92	-	323.79	323.79	323.79	2,789.55
	SHELLY EVANS	4025	12.02	12.02	-	-	-	-
	SILVIA REGAN	6770-260711	12.02	12.02	-	-	-	-
	STEVEN FARKAS	1462	310.34	310.34	-	-	-	-
	STEVEN HOLKE	3601	312.67	-	155.17	157.50	-	-
	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	-	-	-	-
	TERESITA KELLER	4192	151.72	114.95	36.77	-	-	-
	TERRI POULIN	4222	172.44	172.44	-	-	-	-
	TERRY GREVIOUS	6770-111273	57.15	57.15	-	-	-	-
	THERESA DEAN	4326	84.60	84.60	-	-	-	-
	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	-	-	-	-
	TODD GILCHRIST	4028	13.45	13.45	-	-	-	-
	TONY DUNN	3851	157.39	157.39	-	-	-	-
	TRACY LONGMIRE	3972	56.40	56.40	-	-	-	-
	VALERIE K REYNOLDS	3862	76.24	76.24	-	-	-	-
	VERNON NASH	6770-270520	12.02	12.02	-	-	-	-
	VICKY VANLAAN	3651	100.67	100.67	-	-	-	-
	VIVEK SINGH	4160	40.76	40.76	-	-	-	-
	WALLACE WOLTING	3793	104.67	104.67	-	-	-	-
	WARNER WATSON	2424	61.56	61.56	-	-	-	-
	WAYNE DAVISON	6770-111052	25.41	25.41	-	-	-	-
	YOURVETTE DAVIS	6770-080403	268.15	88.94	88.94	90.27	-	-
	YVETTE WALLENSTEIN	3458	43.78	43.78	-	-	-	-
<b>TOTAL FUND 6770 - INSURANCE</b>			<b>23,449.24</b>	<b>18,880.88</b>	<b>669.75</b>	<b>614.59</b>	<b>350.73</b>	<b>2,933.29</b>

County of Muskegon  
 Accounts Receivable Aging Report  
 For the Period Ended 06/30/2024

<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 7040 - IMPREST PAYROLL FUND</i></b>								
	DENISE MESSINGER	4339	1,137.36	-	-	1,137.36	-	-
	HOLLY PUCKETT	4280	1,036.80	-	-	-	-	1,036.80
<b>TOTAL FUND 7040 - IMPREST PAYROLL FUND</b>			<b>2,174.16</b>	<b>-</b>	<b>-</b>	<b>1,137.36</b>	<b>-</b>	<b>1,036.80</b>
Grand Total			2,676,096.18	2,191,364.93	332,273.97	71,967.42	16,638.41	63,851.45