

Date: Wednesday, March 13, 2019  
 Time: 02:19PM  
 User: LMAYBERRY

**City of Lodi**  
**Aged AR - Detail by Days Past Due**  
 Period: 03-19 As of: 3/13/2019

Page: 1 of 6  
 Report: 08610dp.rpt  
 Company: 28100

Cust ID TypeRef Nbr	Customer Name Terms	Telephone Doc Date	Contact Current	Days Past Due				Total
				1 To 30	31 To 60	61 To 90	Over 90	
<b>Company ID: 28100</b>								
0000000032 IN 015190	Lodi Area Fire Dept NET 30 DAYS	(608) 592-3221 2/7/2019	0.00	333.45	0.00	0.00	Avg Days To Pay 0.00	33 333.45
<b>Customer Total</b>			<b>0.00</b>	<b>333.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.45</b>
0000000355 FI 000612	Charter Communication	(608) 274-3822 2/11/2019	0.00	10.55	0.00	0.00	Avg Days To Pay 0.00	46 10.55
<b>Customer Total</b>			<b>0.00</b>	<b>10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.55</b>
0000001250 IN 015227	Ness Auto Sales & Service NET 30 DAYS	2/27/2019	98.91	0.00	0.00	0.00	Avg Days To Pay 0.00	37 98.91
<b>Customer Total</b>			<b>98.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.91</b>
0000001261 IN 015229 IN 015230	FCM Lake Rehabilitation District NET 30 DAYS NET 30 DAYS	(608) 231-9298 2/27/2019 2/27/2019	55.00 80.00	0.00 0.00	0.00 0.00	0.00 0.00	Avg Days To Pay 0.00 0.00	53 55.00 80.00
<b>Customer Total</b>			<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>
0000002227 IN 015231	Beau Lane NET 30 DAYS	2/27/2019	122.50	0.00	0.00	0.00	Avg Days To Pay 0.00	46 122.50
<b>Customer Total</b>			<b>122.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.50</b>
0000002245 FI 000412 FI 000417 FI 000432 FI 000445 FI 000458 FI 000469 FI 000481 FI 000497 IN 013267	Mary Pierce NET 30 DAYS	3/10/2017 4/10/2017 5/9/2017 6/8/2017 7/7/2017 8/10/2017 9/11/2017 10/11/2017 12/1/2016	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Avg Days To Pay 4.91 2.21 2.06 2.13 2.06 2.42 2.28 2.13 144.30	0 4.91 2.21 2.06 2.13 2.06 2.42 2.28 2.13 144.30
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.50</b>	<b>164.50</b>
0000002250	WAAS Boring & Cable Inc						Avg Days To Pay	28

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Page: 2 of 6  
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FI 000615		3/11/2019	0.00	1.97	0.00	0.00	0.00	1.97
IN 015111	NET 30 DAYS	1/14/2019	0.00	153.72	0.00	0.00	0.00	153.72
<b>Customer Total</b>			<b>0.00</b>	<b>155.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.69</b>
0000002294	Kayla Rasbornick						Avg Days To Pay	0
IN 015228	NET 30 DAYS	2/27/2019	196.73	0.00	0.00	0.00	0.00	196.73
<b>Customer Total</b>			<b>196.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.73</b>
<b>Statement Cycle Total</b>			<b>553.14</b>	<b>499.69</b>	<b>0.00</b>	<b>0.00</b>	<b>164.50</b>	<b>1,217.33</b>

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 Period: 03-19 As of: 3/13/2019

Page: 3 of 6  
 Report: 08610dp.rpt  
 Company: 28100

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0000002247	Grothman Holdings, LLC							Avg Days To Pay 46
FI 000631		3/11/2019	0.00	250.99	0.00	0.00	0.00	250.99
IN 015152	NET 30 DAYS	1/29/2019	0.00	2,418.87	0.00	0.00	0.00	2,418.87
IN 015153	NET 30 DAYS	1/29/2019	0.00	4,276.97	0.00	0.00	0.00	4,276.97
IN 015154	NET 30 DAYS	1/29/2019	0.00	5,185.55	0.00	0.00	0.00	5,185.55
IN 015155	NET 30 DAYS	1/29/2019	0.00	7,001.60	0.00	0.00	0.00	7,001.60
IN 015156	NET 30 DAYS	1/29/2019	0.00	8,946.33	0.00	0.00	0.00	8,946.33
IN 015157	NET 30 DAYS	1/29/2019	0.00	9,983.72	0.00	0.00	0.00	9,983.72
IN 015158	NET 30 DAYS	1/29/2019	0.00	7,583.13	0.00	0.00	0.00	7,583.13
IN 015173	NET 30 DAYS	2/4/2019	0.00	1,017.19	0.00	0.00	0.00	1,017.19
IN 015174	NET 30 DAYS	2/4/2019	0.00	901.71	0.00	0.00	0.00	901.71
<b>Customer Total</b>			<b>0.00</b>	<b>47,566.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,566.06</b>
0000002272	School District of Lodi							Avg Days To Pay 21
FI 000632		3/11/2019	0.00	11.28	0.00	0.00	0.00	11.28
IN 015175	NET 30 DAYS	2/5/2019	0.00	5,720.67	0.00	0.00	0.00	5,720.67
<b>Customer Total</b>			<b>0.00</b>	<b>5,731.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,731.95</b>
<b>Statement Cycle Total</b>			<b>0.00</b>	<b>53,298.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,298.01</b>

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 Period: 03-19 As of: 3/13/2019

Page: 4 of 6  
 Report: 08610dp.rpt  
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				Current	1 To 30	31 To 60	61 To 90	Over 90		
000009009	GRAPHITE TO GREEN, LLC		TIMOTHY RIPP						Avg Days To Pay	57
FI 000616		3/11/2019	0.00	0.20	0.00	0.00	0.00	0.00		0.20
IN 015236	Due Upon Receipt	2/27/2019	0.00	34.01	0.00	0.00	0.00	0.00		34.01
	<b>Customer Total</b>		<b>0.00</b>	<b>34.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>34.21</b>
000009011	SCENIC VALLEY DRIVING SCHOOL		KYLE KEARNEY						Avg Days To Pay	753
IN 013490	Due Upon Receipt	2/10/2017	0.00	0.00	0.00	0.00	0.00	158.47		158.47
	<b>Customer Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.47</b>		<b>158.47</b>
000009012	SPRING CREEK FAMILY CHIROPRAK								Avg Days To Pay	138
FI 000617		3/11/2019	0.00	2.20	0.00	0.00	0.00	0.00		2.20
IN 015238	Due Upon Receipt	2/27/2019	0.00	371.83	0.00	0.00	0.00	0.00		371.83
	<b>Customer Total</b>		<b>0.00</b>	<b>374.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>374.03</b>
000009014	SUPERIOR CONSTRUCTION & RES1		DAVE MOSES						Avg Days To Pay	90
FI 000618		3/11/2019	0.00	0.16	0.00	0.00	0.00	0.00		0.16
IN 015237	Due Upon Receipt	2/27/2019	0.00	27.21	0.00	0.00	0.00	0.00		27.21
	<b>Customer Total</b>		<b>0.00</b>	<b>27.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>27.37</b>
000009018	Attwill-Anteco Pharma Land Holdings								Avg Days To Pay	38
FI 000619		3/11/2019	0.00	12.63	0.00	0.00	0.00	0.00		12.63
IN 015240	Due Upon Receipt	2/27/2019	0.00	2,133.49	0.00	0.00	0.00	0.00		2,133.49
	<b>Customer Total</b>		<b>0.00</b>	<b>2,146.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2,146.12</b>
000009020	Gregg Snell								Avg Days To Pay	20
FI 000620		3/11/2019	0.00	0.17	0.00	0.00	0.00	0.00		0.17
IN 015239	Due Upon Receipt	2/27/2019	0.00	29.47	0.00	0.00	0.00	0.00		29.47
	<b>Customer Total</b>		<b>0.00</b>	<b>29.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>29.64</b>
000009024	Nakoma Dental Lab, LLC								Avg Days To Pay	128
FI 000621		3/11/2019	0.00	17.28	0.00	0.00	0.00	0.00		17.28
IN 014478	Due Upon Receipt	3/8/2018	0.00	0.00	0.00	0.00	0.00	1,251.22		1,251.22
	<b>Customer Total</b>		<b>0.00</b>	<b>17.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.22</b>		<b>1,268.50</b>
000009033	New Creations Salon		Donna Fowler						Avg Days To Pay	54
FI 000622		3/11/2019	0.00	0.67	0.00	0.00	0.00	0.00		0.67

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Page: 5 of 6  
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IN 015246	Due Upon Receipt	2/27/2019	0.00	113.36	0.00	0.00	0.00	113.36
<b>Customer Total</b>			<b>0.00</b>	<b>114.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.03</b>
0000009037	One 11 Main Bar & Grille						Avg Days To Pay	41
FI 000623		3/11/2019	0.00	1.34	0.00	0.00	0.00	1.34
<b>Customer Total</b>			<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>
0000009039	Tano's Pizza						Avg Days To Pay	57
FI 000624		3/11/2019	0.00	2.01	0.00	0.00	0.00	2.01
IN 015242	Due Upon Receipt	2/27/2019	0.00	340.09	0.00	0.00	0.00	340.09
<b>Customer Total</b>			<b>0.00</b>	<b>342.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.10</b>
0000009041	Scenic Villy Driving School		Scenic Valley Driving School				Avg Days To Pay	0
FI 000611		1/10/2019	0.00	0.00	0.00	1.07	0.00	1.07
IN 015080	Due Upon Receipt	1/2/2019	0.00	0.00	0.00	270.03	0.00	270.03
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.10</b>	<b>0.00</b>	<b>271.10</b>
0000009043	Scenic Valley Driving						Avg Days To Pay	0
FI 000625		3/11/2019	0.00	1.57	0.00	0.00	0.00	1.57
IN 015233	Due Upon Receipt	2/27/2019	0.00	265.26	0.00	0.00	0.00	265.26
<b>Customer Total</b>			<b>0.00</b>	<b>266.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.83</b>
0000009044	Barrett Electric LTD						Avg Days To Pay	0
FI 000626		3/11/2019	0.00	0.08	0.00	0.00	0.00	0.08
IN 015234	Due Upon Receipt	2/27/2019	0.00	13.60	0.00	0.00	0.00	13.60
<b>Customer Total</b>			<b>0.00</b>	<b>13.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>
0000009045	Waddle Inn						Avg Days To Pay	0
FI 000627		3/11/2019	0.00	2.01	0.00	0.00	0.00	2.01
IN 015245	Due Upon Receipt	2/27/2019	0.00	340.09	0.00	0.00	0.00	340.09
<b>Customer Total</b>			<b>0.00</b>	<b>342.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.10</b>
0000009046	Madison Flat Fee Homes						Avg Days To Pay	0
FI 000628		3/11/2019	0.00	0.67	0.00	0.00	0.00	0.67
IN 015243	Due Upon Receipt	2/27/2019	0.00	113.36	0.00	0.00	0.00	113.36

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 Period: 03-19 As of: 3/13/2019

Page: 6 of 6  
 Report: 08610dp.rpt  
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<b>Customer Total</b>			<b>0.00</b>	<b>114.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.03</b>
0000009047	Barnes Properties						Avg Days To Pay	0
FI 000629		3/11/2019	0.00	0.27	0.00	0.00	0.00	0.27
IN 015247	Due Upon Receipt	2/27/2019	0.00	45.34	0.00	0.00	0.00	45.34
<b>Customer Total</b>			<b>0.00</b>	<b>45.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.61</b>
0000009048	Lodi Kwik Mart						Avg Days To Pay	0
FI 000630		3/11/2019	0.00	0.59	0.00	0.00	0.00	0.59
IN 015248	Due Upon Receipt	2/27/2019	0.00	99.75	0.00	0.00	0.00	99.75
<b>Customer Total</b>			<b>0.00</b>	<b>100.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.34</b>
<b>Statement Cycle Total</b>			<b>0.00</b>	<b>3,968.71</b>	<b>0.00</b>	<b>271.10</b>	<b>1,409.69</b>	<b>5,649.50</b>
<b>Company Total</b>			<b>553.14</b>	<b>57,766.41</b>	<b>0.00</b>	<b>271.10</b>	<b>1,574.19</b>	<b>60,164.84</b>