

Date: Monday, September 09, 2019
 Time: 01:19PM
 User: LMAYBERRY

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 09-19 As of: 9/9/2019

Page: 1 of 3
 Report: 08610dp.rpt
 Company: 28100

Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				1 To 30	31 To 60	61 To 90	Over 90	
TypeRef Nbr	Terms	Doc Date	Current					
Company ID: 28100								
000000001	Lodi Area EMS	(608) 592-7123					Avg Days To Pay	23
IN 015598	NET 30 DAYS	8/23/2019	859.88	0.00	0.00	0.00	0.00	859.88
Customer Total			859.88	0.00	0.00	0.00	0.00	859.88
000000032	Lodi Area Fire Dept	(608) 592-3221					Avg Days To Pay	33
IN 015599	NET 30 DAYS	8/23/2019	298.44	0.00	0.00	0.00	0.00	298.44
Customer Total			298.44	0.00	0.00	0.00	0.00	298.44
0000000180	LODI AGRICULTURAL FAIR, INC.						Avg Days To Pay	19
IN 015610	NET 30 DAYS	8/29/2019	952.11	0.00	0.00	0.00	0.00	952.11
Customer Total			952.11	0.00	0.00	0.00	0.00	952.11
0000000355	Charter Communication	(608) 274-3822					Avg Days To Pay	46
IN 015603	NET 30 DAYS	8/23/2019	13,117.24	0.00	0.00	0.00	0.00	13,117.24
Customer Total			13,117.24	0.00	0.00	0.00	0.00	13,117.24
0000000680	PRAIRIE DU SAC UTILITIES						Avg Days To Pay	25
IN 015590	NET 30 DAYS	8/23/2019	152.85	0.00	0.00	0.00	0.00	152.85
Customer Total			152.85	0.00	0.00	0.00	0.00	152.85
0000001210	Gregg Sharpee						Avg Days To Pay	326
IN 015592	NET 30 DAYS	8/23/2019	363.35	0.00	0.00	0.00	0.00	363.35
Customer Total			363.35	0.00	0.00	0.00	0.00	363.35
0000001411	KS Energy Services, LLC						Avg Days To Pay	36
IN 015586	NET 30 DAYS	8/23/2019	221.61	0.00	0.00	0.00	0.00	221.61
Customer Total			221.61	0.00	0.00	0.00	0.00	221.61
000000165	Village of Arlington						Avg Days To Pay	24
IN 015593	NET 30 DAYS	8/23/2019	215.45	0.00	0.00	0.00	0.00	215.45
Customer Total			215.45	0.00	0.00	0.00	0.00	215.45
0000002245	Mary Pierce						Avg Days To Pay	0
FI 000412		3/10/2017	0.00	0.00	0.00	0.00	4.91	4.91

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FI 000417		4/10/2017	0.00	0.00	0.00	0.00	2.21	2.21
FI 000432		5/9/2017	0.00	0.00	0.00	0.00	2.06	2.06
FI 000445		6/8/2017	0.00	0.00	0.00	0.00	2.13	2.13
FI 000458		7/7/2017	0.00	0.00	0.00	0.00	2.06	2.06
FI 000469		8/10/2017	0.00	0.00	0.00	0.00	2.42	2.42
FI 000481		9/11/2017	0.00	0.00	0.00	0.00	2.28	2.28
FI 000497		10/11/2017	0.00	0.00	0.00	0.00	2.13	2.13
IN 013267	NET 30 DAYS	12/1/2016	0.00	0.00	0.00	0.00	144.30	144.30
Customer Total			0.00	0.00	0.00	0.00	164.50	164.50
0000002296	Mike Henry						Avg Days To Pay	0
FI 000654		6/10/2019	0.00	0.00	0.00	0.00	1.30	1.30
FI 000665		7/10/2019	0.00	0.00	0.00	1.26	0.00	1.26
IN 015340	NET 30 DAYS	4/10/2019	0.00	0.00	0.00	0.00	84.88	84.88
Customer Total			0.00	0.00	0.00	1.26	86.18	87.44
0000002304	InterCon Construction						Avg Days To Pay	0
IN 015584	NET 30 DAYS	8/23/2019	615.09	0.00	0.00	0.00	0.00	615.09
Customer Total			615.09	0.00	0.00	0.00	0.00	615.09
0000002305	Patio Pleasures						Avg Days To Pay	0
IN 015588	NET 30 DAYS	8/23/2019	194.56	0.00	0.00	0.00	0.00	194.56
Customer Total			194.56	0.00	0.00	0.00	0.00	194.56
0000002307	Neil Kahlow						Avg Days To Pay	0
IN 015611	NET 30 DAYS	8/29/2019	907.06	0.00	0.00	0.00	0.00	907.06
Customer Total			907.06	0.00	0.00	0.00	0.00	907.06
Statement Cycle Total			17,897.64	0.00	0.00	1.26	250.68	18,149.58

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TypeRef Nbr	Terms	Doc Date						
0000009007	Richard Findora							Avg Days To Pay 124
FI 000645		5/10/2019	0.00	0.00	0.00	0.00	0.00	0.05 0.05
FI 000656		6/10/2019	0.00	0.00	0.00	0.00	0.00	0.07 0.07
FI 000667		7/10/2019	0.00	0.00	0.00	0.00	0.07	0.00 0.07
FI 000674		8/12/2019	0.00	0.07	0.00	0.00	0.00	0.00 0.07
FI 000676		9/9/2019	0.06	0.00	0.00	0.00	0.00	0.00 0.06
IN 015360	Due Upon Receipt	4/19/2019	0.00	0.00	0.00	0.00	0.00	4.54 4.54
Customer Total			0.06	0.07	0.00	0.07	4.66	4.86
0000009043	Scenic Valley Driving							Avg Days To Pay 74
FI 000670		7/10/2019	0.00	0.00	0.00	2.19	0.00	2.19
FI 000675		8/12/2019	0.00	2.41	0.00	0.00	0.00	2.41
FI 000677		9/9/2019	2.04	0.00	0.00	0.00	0.00	2.04
IN 015233	Due Upon Receipt	2/27/2019	0.00	0.00	0.00	0.00	148.09	148.09
Customer Total			2.04	2.41	0.00	2.19	148.09	154.73
Statement Cycle Total			2.10	2.48	0.00	2.26	152.75	159.59
Company Total			17,899.74	2.48	0.00	3.52	403.43	18,309.17