

Date: Thursday, January 09, 2020  
 Time: 02:11PM  
 User: LMAYBERRY

**City of Lodi**  
**Aged AR - Detail by Days Past Due**  
 Period: 01-20 As of: 1/9/2020

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

Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total	
				Current	1 To 30	31 To 60	61 To 90		Over 90
<b>Company ID: 28100</b>									
000000001	Lodi Area EMS	(608) 592-7123						Avg Days To Pay	23
IN 015774	NET 30 DAYS	12/12/2019	508.08	0.00	0.00	0.00	0.00	0.00	508.08
<b>Customer Total</b>			<b>508.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.08</b>
000000032	Lodi Area Fire Dept	(608) 592-3221						Avg Days To Pay	33
IN 015773	NET 30 DAYS	12/12/2019	155.30	0.00	0.00	0.00	0.00	0.00	155.30
<b>Customer Total</b>			<b>155.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.30</b>
000001210	Gregg Sharpee							Avg Days To Pay	326
FI 000678		10/10/2019	0.00	0.00	0.00	0.00	0.00	3.23	3.23
FI 000679		11/12/2019	0.00	0.00	5.91	0.00	0.00	0.00	5.91
FI 000681		12/9/2019	0.00	0.00	4.84	0.00	0.00	0.00	4.84
FI 000683		1/9/2020	5.55	0.00	0.00	0.00	0.00	0.00	5.55
IN 015592	NET 30 DAYS	8/23/2019	0.00	0.00	0.00	0.00	0.00	363.35	363.35
<b>Customer Total</b>			<b>5.55</b>	<b>0.00</b>	<b>10.75</b>	<b>0.00</b>	<b>0.00</b>	<b>366.58</b>	<b>382.88</b>
000001250	Ness Auto Sales & Service							Avg Days To Pay	34
IN 015776	NET 30 DAYS	12/12/2019	75.72	0.00	0.00	0.00	0.00	0.00	75.72
<b>Customer Total</b>			<b>75.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.72</b>
000002245	Mary Pierce							Avg Days To Pay	0
FI 000412		3/10/2017	0.00	0.00	0.00	0.00	0.00	4.91	4.91
FI 000417		4/10/2017	0.00	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	0.00	2.06	2.06
FI 000445		6/8/2017	0.00	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	0.00	2.06	2.06
FI 000469		8/10/2017	0.00	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	0.00	2.28	2.28
FI 000497		10/11/2017	0.00	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	0.00	144.30	144.30
<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>164.50</b>	<b>164.50</b>
000002296	Mike Henry							Avg Days To Pay	0
FI 000654		6/10/2019	0.00	0.00	0.00	0.00	0.00	1.30	1.30
FI 000665		7/10/2019	0.00	0.00	0.00	0.00	0.00	1.26	1.26

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TypeRef Nbr	Terms	Doc Date	Current					
IN 015340	NET 30 DAYS	4/10/2019	0.00	0.00	0.00	0.00	84.88	84.88
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.44</b>	<b>87.44</b>
0000002309	Shabvon or Trevor Johnson						Avg Days To Pay	0
FI 000682		12/9/2019	0.00	0.00	0.02	0.00	0.00	0.02
FI 000684		1/9/2020	0.37	0.00	0.00	0.00	0.00	0.37
IN 015729	NET 30 DAYS	11/7/2019	0.00	0.00	24.50	0.00	0.00	24.50
<b>Customer Total</b>			<b>0.37</b>	<b>0.00</b>	<b>24.52</b>	<b>0.00</b>	<b>0.00</b>	<b>24.89</b>
0000002311	Dave Moses						Avg Days To Pay	0
IN 015775	NET 30 DAYS	12/12/2019	201.90	0.00	0.00	0.00	0.00	201.90
<b>Customer Total</b>			<b>201.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.90</b>
0000002314	Justin Volden & Kori Schroeder						Avg Days To Pay	0
IN 015779	NET 30 DAYS	12/12/2019	12.25	0.00	0.00	0.00	0.00	12.25
<b>Customer Total</b>			<b>12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.25</b>
<b>Statement Cycle Total</b>			<b>959.17</b>	<b>0.00</b>	<b>35.27</b>	<b>0.00</b>	<b>618.52</b>	<b>1,612.96</b>

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0000009043	Scenic Valley Driving							Avg Days To Pay 74
FI 000670		7/10/2019	0.00	0.00	0.00	0.00	2.19	2.19
FI 000675		8/12/2019	0.00	0.00	0.00	0.00	2.41	2.41
FI 000677		9/9/2019	0.00	0.00	0.00	0.00	2.04	2.04
IN 015233	Due Upon Receipt	2/27/2019	0.00	0.00	0.00	0.00	148.09	148.09
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.73</b>	<b>154.73</b>
<b>Statement Cycle Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.73</b>	<b>154.73</b>
<b>Company Total</b>			<b>959.17</b>		<b>35.27</b>		<b>773.25</b>	
				<b>0.00</b>		<b>0.00</b>		<b>1,767.69</b>