

Date: Wednesday, June 01, 2022
 Time: 02:53PM
 User: LMAYBERRY

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 06-22 As of: 6/1/2022

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 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	
Company ID: 28100								
0000000040 IN 017385	GROTHMAN & ASSOCIATES SC NET 10 DAYS	(608) 742-7788 5/26/2022						
			414.00	0.00	0.00	0.00	Avg Days To Pay 0.00	45 414.00
	Customer Total		414.00	0.00	0.00	0.00	0.00	414.00
0000000046 IN 017384	SCHOOL DISTRICT OF LODI NET 30 DAYS	5/26/2022						
			25.00	0.00	0.00	0.00	Avg Days To Pay 0.00	32 25.00
	Customer Total		25.00	0.00	0.00	0.00	0.00	25.00
0000000115 IN 017388	STRANDERS SANITARY SERVICE LI NET 30 DAYS	Marc Hamilton 5/26/2022						
			62.03	0.00	0.00	0.00	Avg Days To Pay 0.00	21 62.03
	Customer Total		62.03	0.00	0.00	0.00	0.00	62.03
0000000355 FI 000793 FI 000809 FI 000821 FI 000830 IN 017093	Charter Communication NET 30 DAYS	3/3/2022 4/1/2022 5/2/2022 6/1/2022 1/18/2022						
			0.00	0.00	0.00	0.99	Avg Days To Pay 0.00	46 0.99
			0.00	0.00	0.00	2.05	0.00	2.05
			0.00	2.19	0.00	0.00	0.00	2.19
			2.12	0.00	0.00	0.00	0.00	2.12
			0.00	0.00	0.00	0.00	143.50	143.50
	Customer Total		2.12	2.19	0.00	3.04	143.50	150.85
0000000611 IN 017329	CINGULAR MOBILE NET 30 DAYS	(877) 231-5447 5/4/2022						
			1,052.10	0.00	0.00	0.00	Avg Days To Pay 0.00	25 1,052.10
	Customer Total		1,052.10	0.00	0.00	0.00	0.00	1,052.10
0000001261 IN 017389	FCM Lake Rehabilitation District NET 30 DAYS	(608) 231-9298 5/26/2022						
			105.00	0.00	0.00	0.00	Avg Days To Pay 0.00	46 105.00
	Customer Total		105.00	0.00	0.00	0.00	0.00	105.00
	Statement Cycle Total		1,660.25	2.19	0.00	3.04	143.50	1,808.98

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				1 To 0	1 To 0	1 To 0	Over 0	
TypeRef Nbr	Terms	Doc Date	Current					
0000001217	Derek Hoffman							Avg Days To Pay 150
FI 000723		9/8/2020	0.00	0.00	0.00	0.00		2.84 2.84
FI 000727		10/1/2020	0.00	0.00	0.00	0.00		21.79 21.79
FI 000730		12/2/2020	0.00	0.00	0.00	0.00		58.73 58.73
FI 000731		1/5/2021	0.00	0.00	0.00	0.00		32.21 32.21
IN 016182	NET 30 DAYS	8/6/2020	0.00	0.00	0.00	0.00		1,920.77 1,920.77
Customer Total			0.00	0.00	0.00	0.00		2,036.34 2,036.34
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
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
0000009011	SCENIC VALLEY DRIVING SCHOOL		KYLE KEARNEY					Avg Days To Pay 756
FI 000786		11/1/2021	0.00	0.00	0.00	0.00		3.52 3.52
IN 016490	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00		230.48 230.48
Customer Total			0.00	0.00	0.00	0.00		234.00 234.00
0000009037	One 11 Main Bar & Grille							Avg Days To Pay 23
FI 000697		3/2/2020	0.00	0.00	0.00	0.00		1.60 1.60
FI 000724		9/8/2020	0.00	0.00	0.00	0.00		8.21 8.21
FI 000728		10/1/2020	0.00	0.00	0.00	0.00		5.25 5.25
IN 015948	Due Upon Receipt	2/24/2020	0.00	0.00	0.00	0.00		140.26 140.26
Customer Total			0.00	0.00	0.00	0.00		155.32 155.32
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

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				Current	1 To 0	1 To 0	1 To 0	
IN 015233	Due Upon Receipt	2/27/2019	0.00	0.00	0.00	0.00	148.09	148.09
Customer Total			0.00	0.00	0.00	0.00	154.73	154.73
0000009049	Scenic Valley Driving School						Avg Days To Pay	0
FI 000689		3/2/2020	0.00	0.00	0.00	0.00	0.93	0.93
FI 000725		9/8/2020	0.00	0.00	0.00	0.00	4.80	4.80
FI 000729		10/1/2020	0.00	0.00	0.00	0.00	3.07	3.07
IN 015942	Due Upon Receipt	2/24/2020	0.00	0.00	0.00	0.00	270.63	270.63
Customer Total			0.00	0.00	0.00	0.00	279.43	279.43
Statement Cycle Total			0.00	0.00	0.00	0.00	3,024.32	3,024.32

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				1 To 30	31 To 60	61 To 90	Over 90	
TypeRef Nbr	Terms	Doc Date	Current					
0000002247	Grothman Holdings, LLC							Avg Days To Pay 51
FI 000831		6/1/2022	17.04	0.00	0.00	0.00	0.00	17.04
IN 017266	NET 30 DAYS	4/4/2022	0.00	807.50	0.00	0.00	0.00	807.50
IN 017267	NET 30 DAYS	4/4/2022	0.00	306.00	0.00	0.00	0.00	306.00
IN 017272	NET 30 DAYS	4/4/2022	0.00	120.00	0.00	0.00	0.00	120.00
IN 017328	NET 30 DAYS	5/4/2022	108.00	0.00	0.00	0.00	0.00	108.00
	Customer Total		125.04	1,233.50	0.00	0.00	0.00	1,358.54
0000002339	Westview Development LLC							Avg Days To Pay 13
IN 017386	NET 30 DAYS	5/26/2022	190.00	0.00	0.00	0.00	0.00	190.00
	Customer Total		190.00	0.00	0.00	0.00	0.00	190.00
	Statement Cycle Total		315.04	1,233.50	0.00	0.00	0.00	1,548.54

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				1 To 30	31 To 60	61 To 90	Over 90	
TypeRef Nbr	Terms	Doc Date	Current					
0000009027	Treble Lysenko Studio Art						Avg Days To Pay	120
FI 000796		3/3/2022	0.00	0.00	0.00	0.07	0.00	0.07
FI 000810		4/1/2022	0.00	0.00	0.00	0.14	0.00	0.14
FI 000822		5/2/2022	0.00	0.15	0.00	0.00	0.00	0.15
FI 000832		6/1/2022	0.14	0.00	0.00	0.00	0.00	0.14
IN 017173	Due Upon Receipt	2/16/2022	0.00	0.00	0.00	0.00	9.57	9.57
Customer Total			0.14	0.15	0.00	0.21	9.57	10.07
0000009052	Advanced Finishing Technology						Avg Days To Pay	155
FI 000824		5/2/2022	0.00	1.06	0.00	0.00	0.00	1.06
FI 000833		6/1/2022	1.03	0.00	0.00	0.00	0.00	1.03
IN 017177	Due Upon Receipt	2/16/2022	0.00	0.00	0.00	0.00	69.45	69.45
Customer Total			1.03	1.06	0.00	0.00	69.45	71.54
0000009058	Natures Health and Wellness						Avg Days To Pay	0
FI 000748		3/2/2021	0.00	0.00	0.00	0.00	0.08	0.08
FI 000755		4/1/2021	0.00	0.00	0.00	0.00	0.36	0.36
FI 000763		5/3/2021	0.00	0.00	0.00	0.00	0.38	0.38
IN 016499	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	24.27	24.27
IN 017178	Due Upon Receipt	2/16/2022	0.00	0.00	0.00	0.00	19.16	19.16
Customer Total			0.00	0.00	0.00	0.00	44.25	44.25
0000009060	Devine Rehabilitation & Nursing at Lod						Avg Days To Pay	73
FI 000799		3/3/2022	0.00	0.00	0.00	4.34	0.00	4.34
FI 000813		4/1/2022	0.00	0.00	0.00	8.39	0.00	8.39
FI 000826		5/2/2022	0.00	8.97	0.00	0.00	0.00	8.97
Customer Total			0.00	8.97	0.00	12.73	0.00	21.70
0000009062	Advanced Disposal Services						Avg Days To Pay	0
FI 000801		3/3/2022	0.00	0.00	0.00	1.52	0.00	1.52
FI 000815		4/1/2022	0.00	0.00	0.00	2.95	0.00	2.95
FI 000827		5/2/2022	0.00	3.15	0.00	0.00	0.00	3.15
FI 000834		6/1/2022	3.05	0.00	0.00	0.00	0.00	3.05
IN 017172	Due Upon Receipt	2/16/2022	0.00	0.00	0.00	0.00	205.98	205.98
Customer Total			3.05	3.15	0.00	4.47	205.98	216.65

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TypeRef Nbr	Terms	Doc Date	Current					
0000009066	All About You Solutions							Avg Days To Pay 0
FI 000804		3/3/2022	0.00	0.00	0.00	0.23	0.00	0.23
FI 000816		4/1/2022	0.00	0.00	0.00	0.45	0.00	0.45
FI 000828		5/2/2022	0.00	0.48	0.00	0.00	0.00	0.48
FI 000835		6/1/2022	0.46	0.00	0.00	0.00	0.00	0.46
IN 017182	Due Upon Receipt	2/16/2022	0.00	0.00	0.00	0.00	31.14	31.14
Customer Total			0.46	0.48	0.00	0.68	31.14	32.76
Statement Cycle Total			4.68	13.81	0.00	18.09	360.39	396.97

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				1 To 30	31 To 60	61 To 90	Over 90		
TypeRef Nbr	Terms	Doc Date	Current						
0000009061	H & S Industries LLC							Avg Days To Pay	0
FI 000800		3/3/2022	0.00	0.00	0.00	0.11	0.00		0.11
FI 000814		4/1/2022	0.00	0.00	0.00	0.21	0.00		0.21
IN 017170	Due Upon Receipt	2/16/2022	0.00	0.00	0.00	0.00	14.37		14.37
Customer Total			0.00	0.00	0.00	0.32	14.37		14.69
0000009068	Pretty Party Rental							Avg Days To Pay	0
FI 000806		3/3/2022	0.00	0.00	0.00	0.23	0.00		0.23
FI 000818		4/1/2022	0.00	0.00	0.00	0.45	0.00		0.45
IN 017184	Due Upon Receipt	2/16/2022	0.00	0.00	0.00	0.00	31.14		31.14
Customer Total			0.00	0.00	0.00	0.68	31.14		31.82
Statement Cycle Total			0.00	0.00	0.00	1.00	45.51		46.51
Company Total			1,979.97		0.00		3,573.72		
				1,249.50		22.13			6,825.32