

Date: Friday, July 01, 2022
 Time: 03:55PM
 User: LMAYBERRY

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 07-22 As of: 7/1/2022

Page: 1 of 6
 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	
TypeRef Nbr	Terms	Doc Date						
Company ID: 28100								
000000611	CINGULAR MOBILE	(877) 231-5447	AT&T NETWORK REAL ESTATE ADMIN					Avg Days To Pay 25
IN 017329	NET 30 DAYS	5/4/2022	0.00	1,052.10	0.00	0.00	0.00	1,052.10
IN 017399	NET 30 DAYS	6/3/2022	1,052.10	0.00	0.00	0.00	0.00	1,052.10
Customer Total			1,052.10	1,052.10	0.00	0.00	0.00	2,104.20
0000001261	FCM Lake Rehabilitation District	(608) 231-9298						Avg Days To Pay 46
IN 017397	NET 30 DAYS	6/3/2022	80.00	0.00	0.00	0.00	0.00	80.00
Customer Total			80.00	0.00	0.00	0.00	0.00	80.00
Statement Cycle Total			1,132.10	1,052.10	0.00	0.00	0.00	2,184.20

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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				1 To 0	1 To 0	1 To 0	Over 0	
TypeRef Nbr	Terms	Doc Date	Current					
000000355	Charter Communication							Avg Days To Pay 46
FI 000793		3/3/2022	0.00	0.00	0.00	0.00		0.99 0.99
FI 000809		4/1/2022	0.00	0.00	0.00	0.00		2.05 2.05
FI 000821		5/2/2022	0.00	0.00	0.00	0.00		2.19 2.19
FI 000830		6/1/2022	0.00	0.00	0.00	0.00		2.12 2.12
IN 017093	NET 30 DAYS	1/18/2022	0.00	0.00	0.00	0.00		143.50 143.50
Customer Total			0.00	0.00	0.00	0.00		150.85 150.85
000001217	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
000002245	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
000009011	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
000009037	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

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				1 To 0	1 To 0	1 To 0	Over 0	
TypeRef Nbr	Terms	Doc Date	Current	1 To 0	1 To 0	1 To 0	Over 0	Total
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
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
0000009052	Advanced Finishing Technology						Avg Days To Pay	155
FI 000824		5/2/2022	0.00	0.00	0.00	0.00	1.06	1.06
FI 000833		6/1/2022	0.00	0.00	0.00	0.00	1.03	1.03
IN 017177	Due Upon Receipt	2/16/2022	0.00	0.00	0.00	0.00	69.45	69.45
Customer Total			0.00	0.00	0.00	0.00	71.54	71.54
Statement Cycle Total			0.00	0.00	0.00	0.00	3,246.71	3,246.71

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TypeRef Nbr	Terms	Doc Date						
0000002247	Grothman Holdings, LLC							Avg Days To Pay 51
FI 000831		6/1/2022	0.00	17.04	0.00	0.00	0.00	17.04
FI 000836		7/1/2022	19.75	0.00	0.00	0.00	0.00	19.75
IN 017266	NET 30 DAYS	4/4/2022	0.00	0.00	807.50	0.00	0.00	807.50
IN 017267	NET 30 DAYS	4/4/2022	0.00	0.00	306.00	0.00	0.00	306.00
IN 017272	NET 30 DAYS	4/4/2022	0.00	0.00	120.00	0.00	0.00	120.00
IN 017328	NET 30 DAYS	5/4/2022	0.00	108.00	0.00	0.00	0.00	108.00
Customer Total			19.75	125.04	1,233.50	0.00	0.00	1,378.29
Statement Cycle Total			19.75	125.04	1,233.50	0.00	0.00	1,378.29

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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	0.00	0.00	0.07
FI 000810		4/1/2022	0.00	0.00	0.00	0.00	0.00	0.14
FI 000822		5/2/2022	0.00	0.00	0.15	0.00	0.00	0.15
FI 000832		6/1/2022	0.00	0.14	0.00	0.00	0.00	0.14
FI 000837		7/1/2022	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	0.00	9.57
Customer Total			0.14	0.14	0.15	0.00	0.00	9.78
0000009060	Divine Rehabilitation & Nursing at Lodi							Avg Days To Pay 73
FI 000799		3/3/2022	0.00	0.00	0.00	0.00	0.00	4.34
FI 000813		4/1/2022	0.00	0.00	0.00	0.00	0.00	8.39
FI 000826		5/2/2022	0.00	0.00	8.97	0.00	0.00	8.97
Customer Total			0.00	0.00	8.97	0.00	0.00	12.73
0000009062	Advanced Disposal Services							Avg Days To Pay 0
FI 000801		3/3/2022	0.00	0.00	0.00	0.00	0.00	1.52
FI 000815		4/1/2022	0.00	0.00	0.00	0.00	0.00	2.95
FI 000827		5/2/2022	0.00	0.00	3.15	0.00	0.00	3.15
FI 000834		6/1/2022	0.00	3.05	0.00	0.00	0.00	3.05
FI 000838		7/1/2022	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	0.00	205.98
Customer Total			3.05	3.05	3.15	0.00	0.00	210.45
Statement Cycle Total			3.19	3.19	12.27	0.00	0.00	232.96

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TypeRef Nbr	Terms	Doc Date							
0000009058	Natures Health and Wellness							Avg Days To Pay	0
FI 000748		3/2/2021	0.00	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	0.00	0.36	0.36
FI 000763		5/3/2021	0.00	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	0.00	24.27	24.27
IN 017178	Due Upon Receipt	2/16/2022	0.00	0.00	0.00	0.00	0.00	19.16	19.16
Customer Total			0.00	0.00	0.00	0.00	0.00	44.25	44.25
0000009061	H & S Industries LLC							Avg Days To Pay	0
FI 000800		3/3/2022	0.00	0.00	0.00	0.00	0.00	0.11	0.11
FI 000814		4/1/2022	0.00	0.00	0.00	0.00	0.00	0.21	0.21
IN 017170	Due Upon Receipt	2/16/2022	0.00	0.00	0.00	0.00	0.00	14.37	14.37
Customer Total			0.00	0.00	0.00	0.00	0.00	14.69	14.69
0000009068	Pretty Party Rental							Avg Days To Pay	0
FI 000806		3/3/2022	0.00	0.00	0.00	0.00	0.00	0.23	0.23
FI 000818		4/1/2022	0.00	0.00	0.00	0.00	0.00	0.45	0.45
IN 017184	Due Upon Receipt	2/16/2022	0.00	0.00	0.00	0.00	0.00	31.14	31.14
Customer Total			0.00	0.00	0.00	0.00	0.00	31.82	31.82
Statement Cycle Total			0.00	0.00	0.00	0.00	0.00	90.76	90.76
Company Total			1,155.04	1,180.33	1,245.77	0.00	0.00	3,570.43	7,151.57