

Date: Monday, February 11, 2019
 Time: 01:18PM
 User: LMAYBERRY

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 02-19 As of: 2/11/2019

Page: 1 of 4
 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 015191	NET 30 DAYS	2/7/2019	479.49	0.00	0.00	0.00	0.00	479.49
Customer Total			479.49	0.00	0.00	0.00	0.00	479.49
000000005	Barrett Electric						Avg Days To Pay	46
IN 015189	NET 30 DAYS	2/7/2019	98.92	0.00	0.00	0.00	0.00	98.92
Customer Total			98.92	0.00	0.00	0.00	0.00	98.92
000000032	Lodi Area Fire Dept	(608) 592-3221					Avg Days To Pay	33
IN 015082	NET 30 DAYS	1/2/2019	0.00	39.38	0.00	0.00	0.00	39.38
IN 015190	NET 30 DAYS	2/7/2019	333.45	0.00	0.00	0.00	0.00	333.45
Customer Total			333.45	39.38	0.00	0.00	0.00	372.83
000000355	Charter Communication	(608) 274-3822					Avg Days To Pay	46
FI 000612		2/11/2019	10.55	0.00	0.00	0.00	0.00	10.55
IN 015042	NET 30 DAYS	12/21/2018	0.00	972.30	0.00	0.00	0.00	972.30
Customer Total			10.55	972.30	0.00	0.00	0.00	982.85
0000000611	CINGULAR MOBILE	(877) 231-5447	AT&T NETWORK REAL ESTATE ADMIN				Avg Days To Pay	23
IN 015194	NET 30 DAYS	2/7/2019	1,021.46	0.00	0.00	0.00	0.00	1,021.46
Customer Total			1,021.46	0.00	0.00	0.00	0.00	1,021.46
0000000645	Donald or Denise Dohm	(608) 592-3082					Avg Days To Pay	23
IN 015195	NET 30 DAYS	2/7/2019	35.00	0.00	0.00	0.00	0.00	35.00
Customer Total			35.00	0.00	0.00	0.00	0.00	35.00
0000000690	U.S. CELLULAR	(773) 399-7908	Real Estate Department				Avg Days To Pay	20
IN 015196	NET 30 DAYS	2/7/2019	1,983.42	0.00	0.00	0.00	0.00	1,983.42
Customer Total			1,983.42	0.00	0.00	0.00	0.00	1,983.42
0000001261	FCM Lake Rehabilitation District	(608) 231-9298					Avg Days To Pay	54
IN 015187	NET 30 DAYS	2/7/2019	80.00	0.00	0.00	0.00	0.00	80.00
IN 015188	NET 30 DAYS	2/7/2019	55.00	0.00	0.00	0.00	0.00	55.00

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Customer Total			135.00	0.00	0.00	0.00	0.00	135.00
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
0000002247	Grothman Holdings, LLC						Avg Days To Pay	46
IN 015152	NET 30 DAYS	1/29/2019	2,418.87	0.00	0.00	0.00	0.00	2,418.87
IN 015153	NET 30 DAYS	1/29/2019	4,276.97	0.00	0.00	0.00	0.00	4,276.97
IN 015154	NET 30 DAYS	1/29/2019	5,185.55	0.00	0.00	0.00	0.00	5,185.55
IN 015155	NET 30 DAYS	1/29/2019	7,001.60	0.00	0.00	0.00	0.00	7,001.60
IN 015156	NET 30 DAYS	1/29/2019	8,946.33	0.00	0.00	0.00	0.00	8,946.33
IN 015157	NET 30 DAYS	1/29/2019	9,983.72	0.00	0.00	0.00	0.00	9,983.72
IN 015158	NET 30 DAYS	1/29/2019	7,583.13	0.00	0.00	0.00	0.00	7,583.13
IN 015173	NET 30 DAYS	2/4/2019	1,017.19	0.00	0.00	0.00	0.00	1,017.19
IN 015174	NET 30 DAYS	2/4/2019	901.71	0.00	0.00	0.00	0.00	901.71
Customer Total			47,315.07	0.00	0.00	0.00	0.00	47,315.07
0000002250	WAAS Boring & Cable Inc						Avg Days To Pay	28
IN 015111	NET 30 DAYS	1/14/2019	153.72	0.00	0.00	0.00	0.00	153.72
Customer Total			153.72	0.00	0.00	0.00	0.00	153.72
0000002272	School District of Lodi						Avg Days To Pay	21
IN 015164	NET 30 DAYS	1/31/2019	28.05	0.00	0.00	0.00	0.00	28.05
IN 015175	NET 30 DAYS	2/5/2019	5,720.67	0.00	0.00	0.00	0.00	5,720.67
Customer Total			5,748.72	0.00	0.00	0.00	0.00	5,748.72
0000002290	Steven or Cynthia Schroeder						Avg Days To Pay	0
FI 000609		1/10/2019	0.00	0.00	0.04	0.00	0.00	0.04

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FI 000613		2/11/2019	0.19	0.00	0.00	0.00	0.00	0.19
IN 015006	NET 30 DAYS	12/5/2018	0.00	0.00	12.25	0.00	0.00	12.25
Customer Total			0.19	0.00	12.29	0.00	0.00	12.48
0000002292	Tristate Directional Drilling						Avg Days To Pay	18
IN 015193	NET 30 DAYS	2/7/2019	44.88	0.00	0.00	0.00	0.00	44.88
Customer Total			44.88	0.00	0.00	0.00	0.00	44.88
0000002293	Gabe's Construction						Avg Days To Pay	0
IN 015192	NET 30 DAYS	2/7/2019	2,284.58	0.00	0.00	0.00	0.00	2,284.58
Customer Total			2,284.58	0.00	0.00	0.00	0.00	2,284.58
Statement Cycle Total			59,644.45	1,011.68	12.29	0.00	164.50	60,832.92

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0000009011	SCENIC VALLEY DRIVING SCHOOL		KYLE KEARNEY					Avg Days To Pay	733
IN 012686	Due Upon Receipt	3/23/2016	0.00	0.00	0.00	0.00	0.00	14.52	14.52
IN 013490	Due Upon Receipt	2/10/2017	0.00	0.00	0.00	0.00	0.00	247.18	247.18
Customer Total			0.00	0.00	0.00	0.00	0.00	261.70	261.70
0000009024	Nakoma Dental Lab, LLC							Avg Days To Pay	134
FI 000614		2/11/2019	22.55	0.00	0.00	0.00	0.00	0.00	22.55
IN 014478	Due Upon Receipt	3/8/2018	0.00	0.00	0.00	0.00	0.00	1,428.67	1,428.67
Customer Total			22.55	0.00	0.00	0.00	0.00	1,428.67	1,451.22
0000009041	Scenic Vly Driving School		Scenic Valley Driving School					Avg Days To Pay	0
FI 000611		1/10/2019	0.00	0.00	1.07	0.00	0.00	0.00	1.07
IN 015080	Due Upon Receipt	1/2/2019	0.00	0.00	270.03	0.00	0.00	0.00	270.03
Customer Total			0.00	0.00	271.10	0.00	0.00	0.00	271.10
Statement Cycle Total			22.55	0.00	271.10	0.00	0.00	1,690.37	1,984.02
Company Total			59,667.00		283.39			1,854.87	
				1,011.68			0.00		62,816.94