

Date: Tuesday, January 05, 2021
 Time: 11:22AM
 User: LMAYBERRY

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 01-21 As of: 1/5/2021

Page: 1 of 5
 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								
0000000001	Lodi Area EMS	(608) 592-7123						Avg Days To Pay 24
IN 016328	NET 30 DAYS	12/9/2020	458.38	0.00	0.00	0.00	0.00	458.38
IN 016402	NET 30 DAYS	12/31/2020	337.42	0.00	0.00	0.00	0.00	337.42
Customer Total			795.80	0.00	0.00	0.00	0.00	795.80
0000000032	Lodi Area Fire Dept	(608) 592-3221						Avg Days To Pay 34
IN 016329	NET 30 DAYS	12/9/2020	21.66	0.00	0.00	0.00	0.00	21.66
IN 016401	NET 30 DAYS	12/31/2020	27.19	0.00	0.00	0.00	0.00	27.19
Customer Total			48.85	0.00	0.00	0.00	0.00	48.85
0000000351	HORIZON INVESTMENTS OF LODI							Avg Days To Pay 93
IN 016365	NET 30 DAYS	12/18/2020	2,680.30	0.00	0.00	0.00	0.00	2,680.30
IN 016403	NET 30 DAYS	12/31/2020	5,712.30	0.00	0.00	0.00	0.00	5,712.30
Customer Total			8,392.60	0.00	0.00	0.00	0.00	8,392.60
0000000355	Charter Communication	(608) 274-3822						Avg Days To Pay 46
IN 016404	NET 30 DAYS	12/31/2020	542.50	0.00	0.00	0.00	0.00	542.50
Customer Total			542.50	0.00	0.00	0.00	0.00	542.50
0000000611	CINGULAR MOBILE	(877) 231-5447	AT&T NETWORK REAL ESTATE ADMIN					Avg Days To Pay 23
IN 016336	NET 30 DAYS	12/9/2020	1,052.10	0.00	0.00	0.00	0.00	1,052.10
Customer Total			1,052.10	0.00	0.00	0.00	0.00	1,052.10
0000001142	Harmony Grove Sanitary Distr	(608) 592-5795						Avg Days To Pay 26
IN 016362	NET 30 DAYS	12/18/2020	275.92	0.00	0.00	0.00	0.00	275.92
Customer Total			275.92	0.00	0.00	0.00	0.00	275.92
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	58.73	0.00	0.00	58.73
FI 000731		1/5/2021	32.21	0.00	0.00	0.00	0.00	32.21
IN 016182	NET 30 DAYS	8/6/2020	0.00	0.00	0.00	0.00	1,920.77	1,920.77

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Page: 2 of 5
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Customer Total			32.21	0.00	58.73	0.00	1,945.40	2,036.34
0000001261	FCM Lake Rehabilitation District	(608) 231-9298					Avg Days To Pay	48
IN 016366	NET 30 DAYS	12/22/2020	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
0000001414	Thadius & Lindsey Gajek						Avg Days To Pay	34
IN 016341	NET 30 DAYS	12/9/2020	60.00	0.00	0.00	0.00	0.00	60.00
Customer Total			60.00	0.00	0.00	0.00	0.00	60.00
000000165	Village of Arlington						Avg Days To Pay	25
IN 016359	NET 30 DAYS	12/18/2020	128.30	0.00	0.00	0.00	0.00	128.30
Customer Total			128.30	0.00	0.00	0.00	0.00	128.30
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
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	0.00	1.26	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	0.00	87.44	87.44
0000002320	Two Black Dogs						Avg Days To Pay	0
IN 016333	NET 30 DAYS	12/9/2020	147.00	0.00	0.00	0.00	0.00	147.00
Customer Total			147.00	0.00	0.00	0.00	0.00	147.00

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Page: 3 of 5
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0000002321	Buttercream						Avg Days To Pay	0
IN 016334	NET 30 DAYS	12/9/2020	147.00	0.00	0.00	0.00	0.00	147.00
Customer Total			147.00	0.00	0.00	0.00	0.00	147.00
0000002322	Neil McIntyre						Avg Days To Pay	0
IN 016360	NET 30 DAYS	12/18/2020	103.50	0.00	0.00	0.00	0.00	103.50
Customer Total			103.50	0.00	0.00	0.00	0.00	103.50
0000002323	David Endres						Avg Days To Pay	0
IN 016361	NET 30 DAYS	12/18/2020	130.96	0.00	0.00	0.00	0.00	130.96
Customer Total			130.96	0.00	0.00	0.00	0.00	130.96
Statement Cycle Total			11,936.74	0.00	58.73	0.00	2,197.34	14,192.81

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000002247	Grothman Holdings, LLC								
IN 016363	NET 30 DAYS	12/18/2020	38,774.12	0.00	0.00	0.00	0.00	38,774.12	
							Avg Days To Pay	53	
			Customer Total	38,774.12	0.00	0.00	0.00	0.00	38,774.12
			Statement Cycle Total	38,774.12	0.00	0.00	0.00	0.00	38,774.12

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0000009037	One 11 Main Bar & Grille							Avg Days To Pay 23
FI 000697		3/2/2020	0.00	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	0.00	8.21 8.21
FI 000728		10/1/2020	0.00	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	0.00	462.60 462.60
Customer Total			0.00	0.00	0.00	0.00	0.00	477.66 477.66
0000009043	Scenic Valley Driving							Avg Days To Pay 74
FI 000670		7/10/2019	0.00	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	0.00	2.41 2.41
FI 000677		9/9/2019	0.00	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	0.00	148.09 148.09
Customer Total			0.00	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	0.00	0.93 0.93
FI 000725		9/8/2020	0.00	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	0.00	3.07 3.07
IN 015942	Due Upon Receipt	2/24/2020	0.00	0.00	0.00	0.00	0.00	270.63 270.63
Customer Total			0.00	0.00	0.00	0.00	0.00	279.43 279.43
Statement Cycle Total			0.00	0.00	0.00	0.00	0.00	911.82 911.82
Company Total			50,710.86	0.00	58.73	0.00	0.00	3,109.16 53,878.75