

Date: Thursday, April 01, 2021
 Time: 10:16AM
 User: LMAYBERRY

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 04-21 As of: 4/1/2021

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 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	
Company ID: 28100								
000000351	HORIZON INVESTMENTS OF LODI							Avg Days To Pay 92
IN 016522	NET 30 DAYS	3/5/2021	1,341.25	0.00	0.00	0.00	0.00	1,341.25
Customer Total			1,341.25	0.00	0.00	0.00	0.00	1,341.25
000000611	CINGULAR MOBILE	(877) 231-5447	AT&T NETWORK REAL ESTATE ADMIN					Avg Days To Pay 24
IN 016535	NET 30 DAYS	3/5/2021	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
000000690	U.S. CELLULAR	(773) 399-7908	Real Estate Department					Avg Days To Pay 20
IN 016537	NET 30 DAYS	3/5/2021	2,104.21	0.00	0.00	0.00	0.00	2,104.21
Customer Total			2,104.21	0.00	0.00	0.00	0.00	2,104.21
000001134	SUSAN GEDKO							Avg Days To Pay 27
IN 016541	NET 30 DAYS	3/5/2021	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
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	32.21	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
Customer Total			0.00	0.00	0.00	32.21	2,004.13	2,036.34
000001411	KS Energy Services, LLC							Avg Days To Pay 38
IN 016525	NET 30 DAYS	3/5/2021	89.28	0.00	0.00	0.00	0.00	89.28
Customer Total			89.28	0.00	0.00	0.00	0.00	89.28
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

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				TypeRef Nbr	Terms	Doc Date	Current	1 To 30	
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
Customer Total			0.00	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	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
IN 015340	NET 30 DAYS	4/10/2019	0.00	0.00	0.00	0.00	0.00	84.88	84.88
Customer Total			0.00	0.00	0.00	0.00	0.00	87.44	87.44
0000002326	Taiwo Moses Fadele							Avg Days To Pay	0
IN 016533	NET 30 DAYS	3/5/2021	193.28	0.00	0.00	0.00	0.00	0.00	193.28
Customer Total			193.28	0.00	0.00	0.00	0.00	0.00	193.28
0000002327	Brandon and Carly Zick							Avg Days To Pay	0
IN 016534	NET 30 DAYS	3/5/2021	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Customer Total			250.00	0.00	0.00	0.00	0.00	0.00	250.00
0000002328	Nicole Skrum							Avg Days To Pay	0
IN 016563	NET 30 DAYS	3/17/2021	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Customer Total			3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00
0000002329	Jeffery Leckwee							Avg Days To Pay	0
IN 016564	NET 30 DAYS	3/17/2021	400.00	0.00	0.00	0.00	0.00	0.00	400.00
CM 016568	NET 30 DAYS	3/23/2021	-380.00	0.00	0.00	0.00	0.00	0.00	-380.00
Customer Total			20.00	0.00	0.00	0.00	0.00	0.00	20.00
Statement Cycle Total			8,860.12	0.00	0.00	0.00	32.21	2,256.07	11,148.40

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				TypeRef Nbr	Terms	Doc Date	Current	1 To 30		31 To 60
000009007	Richard Findora								Avg Days To Pay	113
FI 000738		3/2/2021	0.00	0.03	0.00	0.00	0.00	0.00		0.03
FI 000751		4/1/2021	0.11	0.00	0.00	0.00	0.00	0.00		0.11
IN 016489	Due Upon Receipt	2/23/2021	0.00	0.00	7.28	0.00	0.00	0.00		7.28
Customer Total			0.11	0.03	7.28	0.00	0.00	0.00		7.42
000009009	GRAPHITE TO GREEN, LLC		TIMOTHY RIPP						Avg Days To Pay	57
FI 000739		3/2/2021	0.00	0.13	0.00	0.00	0.00	0.00		0.13
FI 000752		4/1/2021	0.54	0.00	0.00	0.00	0.00	0.00		0.54
IN 016493	Due Upon Receipt	2/23/2021	0.00	0.00	36.40	0.00	0.00	0.00		36.40
Customer Total			0.54	0.13	36.40	0.00	0.00	0.00		37.07
000009011	SCENIC VALLEY DRIVING SCHOOL		KYLE KEARNEY						Avg Days To Pay	756
IN 016490	Due Upon Receipt	2/23/2021	0.00	0.00	230.48	0.00	0.00	0.00		230.48
Customer Total			0.00	0.00	230.48	0.00	0.00	0.00		230.48
000009037	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
000009043	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
000009044	Barrett Electric LTD								Avg Days To Pay	30
FI 000741		3/2/2021	0.00	0.05	0.00	0.00	0.00	0.00		0.05
IN 016491	Due Upon Receipt	2/23/2021	0.00	0.00	14.56	0.00	0.00	0.00		14.56
Customer Total			0.00	0.05	14.56	0.00	0.00	0.00		14.61

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000009049	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
000009052	Advanced Finishing Technology								Avg Days To Pay	23
FI 000742		3/2/2021	0.00	0.27	0.00	0.00	0.00	0.00		0.27
FI 000753		4/1/2021	1.15	0.00	0.00	0.00	0.00	0.00		1.15
IN 016497	Due Upon Receipt	2/23/2021	0.00	0.00	77.63	0.00	0.00	0.00		77.63
Customer Total			1.15	0.27	77.63	0.00	0.00	0.00		79.05
000009053	Boxdrop Lodi, WI	(608) 683-4323							Avg Days To Pay	61
FI 000743		3/2/2021	0.00	0.42	0.00	0.00	0.00	0.00		0.42
IN 016498	Due Upon Receipt	2/23/2021	0.00	0.00	121.30	0.00	0.00	0.00		121.30
Customer Total			0.00	0.42	121.30	0.00	0.00	0.00		121.72
000009056	Northern Leasing Systems Inc								Avg Days To Pay	0
FI 000746		3/2/2021	0.00	0.08	0.00	0.00	0.00	0.00		0.08
IN 016494	Due Upon Receipt	2/23/2021	0.00	0.00	24.27	0.00	0.00	0.00		24.27
Customer Total			0.00	0.08	24.27	0.00	0.00	0.00		24.35
000009057	Marlin Leasing								Avg Days To Pay	0
FI 000747		3/2/2021	0.00	0.15	0.00	0.00	0.00	0.00		0.15
FI 000754		4/1/2021	0.65	0.00	0.00	0.00	0.00	0.00		0.65
IN 016495	Due Upon Receipt	2/23/2021	0.00	0.00	43.67	0.00	0.00	0.00		43.67
Customer Total			0.65	0.15	43.67	0.00	0.00	0.00		44.47
000009058	Natures Health and Wellness								Avg Days To Pay	0
FI 000748		3/2/2021	0.00	0.08	0.00	0.00	0.00	0.00		0.08
FI 000755		4/1/2021	0.36	0.00	0.00	0.00	0.00	0.00		0.36
IN 016499	Due Upon Receipt	2/23/2021	0.00	0.00	24.27	0.00	0.00	0.00		24.27
Customer Total			0.36	0.08	24.27	0.00	0.00	0.00		24.71

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				Current	1 To 30	31 To 60	61 To 90		Over 90
0000009059	Therapy Mudita								
FI 000749		3/2/2021	0.00	0.05	0.00	0.00	0.00	Avg Days To Pay	0
FI 000756		4/1/2021	0.22	0.00	0.00	0.00	0.00		0.05
IN 016500	Due Upon Receipt	2/23/2021	0.00	0.00	14.56	0.00	0.00		0.22
	Customer Total		0.22	0.05	14.56	0.00	0.00		14.83
0000009060	Devine Rehabilitation & Nursing at Lod							Avg Days To Pay	0
FI 000750		3/2/2021	0.00	1.96	0.00	0.00	0.00		1.96
FI 000757		4/1/2021	8.40	0.00	0.00	0.00	0.00		8.40
IN 016501	Due Upon Receipt	2/23/2021	0.00	0.00	567.68	0.00	0.00		567.68
	Customer Total		8.40	1.96	567.68	0.00	0.00		578.04
	Statement Cycle Total		11.43	3.22	1,162.10	0.00	911.82		2,088.57
	Company Total		8,871.55		1,162.10		3,167.89		
				3.22		32.21			13,236.97