

Date: Friday, May 07, 2021
 Time: 09:51AM
 User: LMAYBERRY

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 05-21 As of: 5/7/2021

Page: 1 of 5
 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								
0000000351	HORIZON INVESTMENTS OF LODI							Avg Days To Pay 92
FI 000758		5/3/2021	0.00	19.18	0.00	0.00	0.00	19.18
IN 016522	NET 30 DAYS	3/5/2021	0.00	0.00	1,341.25	0.00	0.00	1,341.25
Customer Total			0.00	19.18	1,341.25	0.00	0.00	1,360.43
0000000611	CINGULAR MOBILE	(877) 231-5447	AT&T NETWORK REAL ESTATE ADMIN					Avg Days To Pay 24
IN 016590	NET 30 DAYS	4/6/2021	0.00	1,052.10	0.00	0.00	0.00	1,052.10
Customer Total			0.00	1,052.10	0.00	0.00	0.00	1,052.10
0000000690	U.S. CELLULAR	(773) 399-7908	Real Estate Department					Avg Days To Pay 20
IN 016592	NET 30 DAYS	4/6/2021	0.00	2,104.21	0.00	0.00	0.00	2,104.21
Customer Total			0.00	2,104.21	0.00	0.00	0.00	2,104.21
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
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

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TypeRef Nbr	Terms	Doc Date	Current					
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
0000002326	Taiwo Moses Fadele						Avg Days To Pay	0
FI 000759		5/3/2021	0.00	2.76	0.00	0.00	0.00	2.76
IN 016533	NET 30 DAYS	3/5/2021	0.00	0.00	193.28	0.00	0.00	193.28
Customer Total			0.00	2.76	193.28	0.00	0.00	196.04
0000002327	Brandon and Carly Zick						Avg Days To Pay	0
IN 016534	NET 30 DAYS	3/5/2021	0.00	0.00	250.00	0.00	0.00	250.00
Customer Total			0.00	0.00	250.00	0.00	0.00	250.00
0000002329	Jeffery Leckwee						Avg Days To Pay	0
IN 016564	NET 30 DAYS	3/17/2021	0.00	400.00	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	-380.00
Customer Total			-380.00	400.00	0.00	0.00	0.00	20.00
0000002330	Mathias Shacter						Avg Days To Pay	0
IN 016589	NET 30 DAYS	4/6/2021	0.00	7,826.86	0.00	0.00	0.00	7,826.86
Customer Total			0.00	7,826.86	0.00	0.00	0.00	7,826.86
Statement Cycle Total			-380.00	11,405.11	1,784.53	0.00	2,288.28	15,097.92

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				Current	1 To 30	31 To 60	61 To 90		Over 90
TypeRef Nbr	Terms	Doc Date							
0000009007	Richard Findora							Avg Days To Pay	113
FI 000738		3/2/2021	0.00	0.00	0.00	0.03	0.00		0.03
FI 000751		4/1/2021	0.00	0.00	0.11	0.00	0.00		0.11
FI 000760		5/3/2021	0.00	0.11	0.00	0.00	0.00		0.11
IN 016489	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	7.28	0.00		7.28
Customer Total			0.00	0.11	0.11	7.31	0.00		7.53
0000009011	SCENIC VALLEY DRIVING SCHOOL		KYLE KEARNEY					Avg Days To Pay	756
IN 016490	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	230.48	0.00		230.48
Customer Total			0.00	0.00	0.00	230.48	0.00		230.48
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	462.60		462.60
Customer Total			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	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
0000009044	Barrett Electric LTD							Avg Days To Pay	30
FI 000741		3/2/2021	0.00	0.00	0.00	0.05	0.00		0.05
IN 016491	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	14.56	0.00		14.56
Customer Total			0.00	0.00	0.00	14.61	0.00		14.61
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

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TypeRef Nbr	Terms	Doc Date						
Customer Total			0.00	0.00	0.00	0.00	279.43	279.43
0000009052	Advanced Finishing Technology						Avg Days To Pay	23
FI 000742		3/2/2021	0.00	0.00	0.00	0.27	0.00	0.27
FI 000753		4/1/2021	0.00	0.00	1.15	0.00	0.00	1.15
FI 000761		5/3/2021	0.00	1.23	0.00	0.00	0.00	1.23
IN 016497	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	77.63	0.00	77.63
Customer Total			0.00	1.23	1.15	77.90	0.00	80.28
0000009053	Boxdrop Lodi, WI	(608) 683-4323					Avg Days To Pay	61
FI 000743		3/2/2021	0.00	0.00	0.00	0.42	0.00	0.42
IN 016498	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	121.30	0.00	121.30
Customer Total			0.00	0.00	0.00	121.72	0.00	121.72
0000009056	Northern Leasing Systems Inc						Avg Days To Pay	0
FI 000746		3/2/2021	0.00	0.00	0.00	0.08	0.00	0.08
IN 016494	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	24.27	0.00	24.27
Customer Total			0.00	0.00	0.00	24.35	0.00	24.35
0000009057	Marlin Leasing						Avg Days To Pay	0
FI 000747		3/2/2021	0.00	0.00	0.00	0.15	0.00	0.15
FI 000754		4/1/2021	0.00	0.00	0.65	0.00	0.00	0.65
FI 000762		5/3/2021	0.00	0.69	0.00	0.00	0.00	0.69
IN 016495	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	43.67	0.00	43.67
Customer Total			0.00	0.69	0.65	43.82	0.00	45.16
0000009058	Natures Health and Wellness						Avg Days To Pay	0
FI 000748		3/2/2021	0.00	0.00	0.00	0.08	0.00	0.08
FI 000755		4/1/2021	0.00	0.00	0.36	0.00	0.00	0.36
FI 000763		5/3/2021	0.00	0.38	0.00	0.00	0.00	0.38
IN 016499	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	24.27	0.00	24.27
Customer Total			0.00	0.38	0.36	24.35	0.00	25.09
0000009059	Therapy Mudita						Avg Days To Pay	0
FI 000749		3/2/2021	0.00	0.00	0.00	0.05	0.00	0.05
FI 000756		4/1/2021	0.00	0.00	0.22	0.00	0.00	0.22
FI 000764		5/3/2021	0.00	0.23	0.00	0.00	0.00	0.23

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IN 016500	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	14.56	0.00	14.56
Customer Total			0.00	0.23	0.22	14.61	0.00	15.06
0000009060	Devine Rehabilitation & Nursing at Lod						Avg Days To Pay	0
FI 000750		3/2/2021	0.00	0.00	0.00	1.96	0.00	1.96
FI 000757		4/1/2021	0.00	0.00	8.40	0.00	0.00	8.40
FI 000765		5/3/2021	0.00	8.96	0.00	0.00	0.00	8.96
IN 016501	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	567.68	0.00	567.68
Customer Total			0.00	8.96	8.40	569.64	0.00	587.00
Statement Cycle Total			0.00	11.60	10.89	1,128.79	911.82	2,063.10
Company Total			-380.00		1,795.42		3,200.10	
				11,416.71		1,128.79		17,161.02