

Date: Tuesday, February 01, 2022
 Time: 02:39PM
 User: LMAYBERRY

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 02-22 As of: 2/1/2022

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								
0000000001 IN 017091	Lodi Area EMS NET 30 DAYS	(608) 592-7123 1/18/2022	866.88	0.00	0.00	0.00	Avg Days To Pay 0.00	24 866.88
Customer Total			866.88	0.00	0.00	0.00	0.00	866.88
0000000032 IN 017092	Lodi Area Fire Dept NET 30 DAYS	(608) 592-3221 1/18/2022	123.55	0.00	0.00	0.00	Avg Days To Pay 0.00	34 123.55
Customer Total			123.55	0.00	0.00	0.00	0.00	123.55
0000000355 IN 017093	Charter Communication NET 30 DAYS	1/18/2022	143.50	0.00	0.00	0.00	Avg Days To Pay 0.00	46 143.50
Customer Total			143.50	0.00	0.00	0.00	0.00	143.50
0000000611 IN 017101	CINGULAR MOBILE NET 30 DAYS	(877) 231-5447 1/18/2022	AT&T NETWORK REAL ESTATE ADMIN 1,052.10	0.00	0.00	0.00	Avg Days To Pay 0.00	25 1,052.10
Customer Total			1,052.10	0.00	0.00	0.00	0.00	1,052.10
0000001261 IN 017100	FCM Lake Rehabilitation District NET 30 DAYS	(608) 231-9298 1/18/2022	80.00	0.00	0.00	0.00	Avg Days To Pay 0.00	47 80.00
Customer Total			80.00	0.00	0.00	0.00	0.00	80.00
0000001411 IN 017094	KS Energy Services, LLC NET 30 DAYS	1/18/2022	295.78	0.00	0.00	0.00	Avg Days To Pay 0.00	38 295.78
Customer Total			295.78	0.00	0.00	0.00	0.00	295.78
000000165 FI 000790 FI 000792 IN 016985	Village of Arlington NET 30 DAYS	1/5/2022 2/1/2022 11/3/2021	0.00 0.39 0.00	0.48 0.00 0.00	0.00 0.00 29.52	0.00 0.00 0.00	Avg Days To Pay 0.00 0.00 0.00	25 0.48 0.39 29.52
Customer Total			0.39	0.48	29.52	0.00	0.00	30.39
0000002304 IN 017096	InterCon Construction NET 30 DAYS	1/18/2022	138.76	0.00	0.00	0.00	Avg Days To Pay 0.00	28 138.76
Customer Total			138.76	0.00	0.00	0.00	0.00	138.76

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0000002339	Westview Development LLC						Avg Days To Pay	17
IN 017117	NET 30 DAYS	1/25/2022	461.62	0.00	0.00	0.00	0.00	461.62
	Customer Total		461.62	0.00	0.00	0.00	0.00	461.62
0000002341	IV Network Design Inc						Avg Days To Pay	0
IN 017095	NET 30 DAYS	1/18/2022	108.21	0.00	0.00	0.00	0.00	108.21
	Customer Total		108.21	0.00	0.00	0.00	0.00	108.21
0000002343	Timothy or Pamela Fisher						Avg Days To Pay	0
IN 017098	NET 30 DAYS	1/18/2022	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
	Statement Cycle Total		3,305.79	0.48	29.52	0.00	0.00	3,335.79

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Page: 3 of 5
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				Current	1 To 0	1 To 0	1 To 0	
TypeRef Nbr	Terms	Doc Date						
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
0000009011	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
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		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

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Page: 4 of 5
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				Current	1 To 0	1 To 0	1 To 0	
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
Statement Cycle Total			0.00	0.00	0.00	0.00	3,024.32	3,024.32

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Page: 5 of 5
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TypeRef Nbr	Terms	Doc Date	Current					
0000009044	Barrett Electric LTD						Avg Days To Pay	30
FI 000741		3/2/2021	0.00	0.00	0.00	0.00	0.05	0.05
IN 016491	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	14.56	14.56
Customer Total			0.00	0.00	0.00	0.00	14.61	14.61
0000009056	Northern Leasing Systems Inc						Avg Days To Pay	0
FI 000746		3/2/2021	0.00	0.00	0.00	0.00	0.08	0.08
IN 016494	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	24.27	24.27
Customer Total			0.00	0.00	0.00	0.00	24.35	24.35
0000009058	Natures Health and Wellness						Avg Days To Pay	0
FI 000748		3/2/2021	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	0.36	0.36
FI 000763		5/3/2021	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	24.27	24.27
Customer Total			0.00	0.00	0.00	0.00	25.09	25.09
Statement Cycle Total			0.00	0.00	0.00	0.00	64.05	64.05
Company Total			3,305.79	0.48	29.52	0.00	3,088.37	6,424.16