

CITY OF PROVIDENCE

Public Safety Aging Report (as of 4/27/2015)

Customer Name	Current	1-30 days	31-60 days	61-90 days	91-120 days	over 120	Total
ARDEN ENGINEERING CONSTRUCTORS	0.00	2,901.34	473.68	0.00	0.00	0.00	3,375.02
BILRAY DEMOLITION	0.00	0.00	0.00	0.00	0.00	2,787.04	2,787.04
CARDI CORP	0.00	0.00	0.00	0.00	0.00	5,028.29	5,028.29
DCYF	0.00	3,493.41	0.00	0.00	0.00	0.00	3,493.41
PROVIDENCE PUBLIC WORKS	0.00	2,960.52	0.00	0.00	532.90	63,565.19	67,058.61
R.I. DEPT OF TRANSPORTATION	0.00	19,908.47	0.02	0.00	0.00	53,550.34	73,458.83
FLEET CONSTRUCTION CO. INC.	0.00	0.00	0.00	0.00	0.00	8,647.39	8,647.39
GULLIVERS TAVERN INC	0.00	2,427.64	474.04	0.00	0.00	0.00	2,901.68
LIVING ROOM INC.	0.00	0.00	0.00	0.00	0.00	1,441.18	1,441.18
MAGDA LUPESCU INC	0.00	6,756.22	0.00	0.00	0.00	0.00	6,756.22
NARRAGANSETT BAY COMMISSION	0.00	2,990.15	0.00	0.00	0.00	642.51	3,632.66
NARRAGANSETT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	54,487.18	54,487.18
NATIONAL GRID	0.00	42,580.72	0.00	0.00	0.00	0.00	42,580.72
VERIZON	0.00	756.32	0.00	0.00	0.00	7,668.82	8,425.14
PLANNED PARENTHOOD	0.00	236.84	0.00	0.00	0.00	0.00	236.84
NATIONAL GRID GAS	0.00	49,323.51	0.00	0.00	0.00	4,967.14	54,290.65
PROVIDENCE PRESERVATION SOC.	0.00	0.00	328.54	0.00	0.00	0.00	328.54
PROVIDENCE WATER SUPPLY BOARD	0.00	13,354.50	0.00	532.90	0.00	0.00	13,887.40
RHODE ISLAND COLLEGE	0.00	1,168.16	0.00	0.00	0.00	0.00	1,168.16
R.I. PROJECT AIDS	0.00	0.00	0.00	0.00	0.00	845.80	845.80
R.I. SCHOOL OF DESIGN	0.00	0.00	0.00	0.00	511.06	0.00	511.06
ROSCITI CONSTRUCTION	0.00	2,072.40	0.00	414.48	3,523.06	15,424.45	21,434.39
ST ANN'S CHURCH	0.00	0.00	0.00	0.00	0.00	355.27	355.27
BRAGGER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	371.06	371.06
COLUMBUS THEATER	0.00	0.00	401.55	0.00	0.00	0.00	401.55
COX COMMUNICATIONS	0.00	9,439.77	0.00	0.00	1,064.31	0.00	10,504.08
J H LYNCH AND SONS	0.00	1,141.58	0.00	0.00	0.00	0.00	1,141.58
PROVIDENCE PERFORMING ARTS	0.00	7,492.49	0.00	0.00	0.00	0.00	7,492.49
VANASSE HANGEN BRUSTLIN INC	0.00	0.00	414.48	0.00	0.00	3,457.95	3,872.43
VETERANS MEMORIAL AUDITORIUM	0.00	3,923.83	1,638.32	0.00	0.00	69.81	5,631.96
LINCOLN SCHOOL BUSINESS OFFICE	0.00	236.84	0.00	0.00	0.00	0.00	236.84
R.I. CONVENTION CENTER	0.00	14,631.61	27,154.12	10,894.81	9,473.66	236.84	62,391.04
R I CHILD SUPPORT LEGAL	0.00	0.00	0.00	0.00	0.00	16,695.63	16,695.63
COVENTRY BUILDING AND WRECKING	0.00	0.00	0.00	0.00	0.00	1,254.91	1,254.91
CAPCO STEEL CORP	0.00	0.00	0.00	0.00	0.00	423.12	423.12
VERIZON	0.00	0.00	296.06	0.00	0.00	0.00	296.06
AGI CONSTRUCTION	0.00	31,914.69	2,223.18	0.00	0.00	929.91	35,067.78
SOUTH SHORE UTILITY CONTRACT	0.00	0.00	0.00	0.00	0.00	1,216.07	1,216.07
CAMBODIAN SOCIETY OF R.I.	0.00	0.00	0.00	0.00	0.00	2,019.89	2,019.89
R.I. HISTORIAL PRES & HERT	(83.00)	0.00	0.00	0.00	0.00	0.00	(83.00)
FISH COMPANY	0.00	0.00	0.00	0.00	0.00	1,798.24	1,798.24
QUISQUEYA IN ACTION INC	0.00	0.00	0.00	0.00	0.00	11,124.54	11,124.54
FEDERAL HILL COMMERCE ASSN	0.00	0.00	0.00	0.00	0.00	17,976.62	17,976.62
PROVIDENCE COLLEGE	0.00	1,149.46	0.00	0.00	236.84	0.00	1,386.30
PROVIDENCE COLLEGE	0.00	236.84	0.00	0.00	0.00	306.69	543.53
PROV COMMUNITY ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00	846.22	846.22
JOHNSON AND WALES UNIVERSITY	205.34	0.00	0.00	292.04	0.00	2,482.16	2,979.54
BANK OF AMERICA	0.00	0.00	0.00	0.00	0.00	211.56	211.56
IMPERATORE STEEL ERECTORS	0.00	592.11	0.00	0.00	0.00	0.00	592.11
SAN GENNARO FESTIVAL	0.00	0.00	0.00	0.00	0.00	223.91	223.91
ATWELLS REALTY INC	0.00	5,032.88	2,128.93	0.00	0.00	0.00	7,161.81
DESROSIERS INC, R.W.	0.00	236.84	0.00	0.00	0.00	0.00	236.84
AHERN CONSTRUCTION & PAVING	0.00	0.00	0.00	0.00	0.00	211.56	211.56
JOVAN'S LOUNGE LTD	(150.10)	0.00	473.68	0.00	0.00	8,019.80	8,343.38
J K L ENGINEERING CO INC	0.00	0.00	236.84	0.00	0.00	0.00	236.84
JACAVONE CONSTRUCTION	0.00	0.00	533.68	0.00	0.00	0.00	533.68
HMONG COMMUNITY OF ST MICHAELS	0.00	0.00	0.00	0.00	0.00	242.22	242.22

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AA THRIFTY SIGN	0.00	0.00	592.11	0.00	0.00	0.00	592.11
TIMES SQUARED ACADEMY	0.00	236.84	0.00	0.00	0.00	0.00	236.84
DION SIGNS	0.00	236.84	0.00	0.00	0.00	0.00	236.84
DOMINICAN FESTIVAL	0.00	0.00	0.00	0.00	0.00	4,593.56	4,593.56
PROVIDENCE PLACE MALL	0.00	6,800.01	0.00	0.00	0.00	8,076.38	14,876.39
VERIZON	0.00	888.17	0.00	0.00	0.00	0.00	888.17
DAVE AND BUSTER'S INC	0.00	12,014.13	3,066.35	0.00	0.00	0.00	15,080.48
DEPT OF AUCTION SERVICES INC	0.00	0.00	0.00	0.00	0.00	211.56	211.56
SHOWCASE CINEMA	0.00	17,600.80	5,804.23	0.00	0.00	0.00	23,405.03
BRUNCA WATERPROOFING CORP	0.00	0.00	0.00	769.75	0.00	0.00	769.75
TRINITY REP	0.00	9,089.74	0.00	0.00	0.00	70.54	9,160.28
BROWN UNIVERSITY FIRE SAFETY	0.00	1,460.20	2,372.82	0.00	0.00	0.00	3,833.02
MIRIAM HOSPITAL	0.00	0.00	0.00	0.00	0.00	912.16	912.16
GAP INC	0.00	0.00	0.00	0.00	0.00	219.58	219.58
BORDERS BOOKS AND MUSIC	0.00	0.00	0.00	0.00	0.00	423.12	423.12
RESTAURANT PROV	0.00	0.00	0.00	0.00	0.00	1,936.82	1,936.82
CADILLAC LOUNGE	0.00	2,664.48	0.00	0.00	0.00	0.00	2,664.48
R.I. LESBIAN & GAY PRIDE INC	0.00	0.00	0.00	0.00	0.00	6,711.06	6,711.06
DOME CONSTRUCTION CO. INC.	0.00	0.00	355.27	0.00	0.00	0.00	355.27
PROPERTY ADVISORY GROUP DBA	0.00	473.68	0.00	0.00	0.00	0.00	473.68
BRANCH REALTY CO	0.00	0.00	0.00	0.00	0.00	1,295.78	1,295.78
WHOLE FOODS	0.00	3,789.46	0.00	0.00	0.00	0.00	3,789.46
BOLIVIAN ASSOCIATION	0.00	0.00	0.00	0.00	0.00	6,141.26	6,141.26
FIRST STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	1,395.94	1,395.94
GALLERY INSANE/THERAPY	0.00	0.00	0.00	0.00	0.00	211.56	211.56
PHOENIX COMMUNICATIONS INC	0.00	1,865.13	0.00	0.00	0.00	0.00	1,865.13
SHAWMUT DESIGN & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	256.55	256.55
MONACO HISTORIC RESTORATIONS	0.00	0.00	0.00	0.00	0.00	5,341.78	5,341.78
MONET LOUNGE	0.00	0.00	0.00	0.00	0.00	10,003.57	10,003.57
WATERPLACE RESTAURANT	0.00	0.00	0.00	0.00	0.00	664.12	664.12
OVERTIME ACCOUNT-DETAILS	0.00	1,129.25	0.00	562.55	0.00	0.00	1,691.80
PUERTO RICAN PARADE OF RI	0.00	0.00	0.00	0.00	0.00	11,819.47	11,819.47
BRIGHT NIGHT	0.00	0.00	0.00	0.00	0.00	505.84	505.84
TEMPLE BETH SHOLOM	0.00	0.00	0.00	0.00	0.00	211.56	211.56
MCFADDIN'S	0.00	0.00	0.00	0.00	0.00	6,242.56	6,242.56
MCAULEY HOUSE	0.00	0.00	0.00	236.84	0.00	0.00	236.84
MI SUENO	0.00	473.68	0.00	0.00	0.00	1,184.20	1,657.88
ST PATRICK'S DAY PARADE	0.00	0.00	0.00	0.00	0.00	1,320.27	1,320.27
PROVIDENCE ROLLER DERBY	0.00	0.00	0.00	0.00	0.00	211.56	211.56
KOREY CONSTRUCTION CORP.	0.00	0.00	0.00	0.00	0.00	3,163.38	3,163.38
PUERTO RICAN FOOD FESTIVAL	0.00	0.00	0.00	0.00	0.00	2,213.89	2,213.89
PATRICKS PUB	0.00	473.68	0.00	0.00	0.00	0.00	473.68
FOSTER EXCAVATION INC.	0.00	0.00	0.00	0.00	0.00	2,136.45	2,136.45
CENTRAL AMERICAN FESTIVAL	0.00	0.00	0.00	0.00	0.00	7,049.59	7,049.59
DUNKIN DONUT CENTER	0.00	17,761.50	37,746.31	23,745.54	5,053.05	0.00	84,306.40
STRUEVE BROS. ECCES & ROUSE	0.00	0.00	0.00	0.00	0.00	819.78	819.78
SIDEBAR LLC	0.00	0.00	0.00	0.00	0.00	1,269.72	1,269.72
R.I. BOLIVIAN AMERICAN ASSOC.	0.00	0.00	0.00	0.00	0.00	2,490.00	2,490.00
WELCH CORP	0.00	0.00	0.00	0.00	0.00	473.69	473.69
PUERTO RICAN CULTURE	0.00	0.00	0.00	0.00	0.00	17,299.94	17,299.94
CLUB HEAT INC.	0.00	0.00	0.00	0.00	0.00	25,333.85	25,333.85
CLUB ULTRA	0.00	4,888.94	3,789.44	3,552.60	570.33	0.00	12,801.31
MDLL LLC D/B/A THE ROXY	0.00	4,539.10	6,561.80	473.68	0.00	0.00	11,574.58
JS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,974.21	1,974.21
NYBERG ASSOC.	0.00	0.00	0.00	0.00	0.00	191.67	191.67
AFRICAN AMERICAN FESTIVAL	0.00	0.00	0.00	0.00	0.00	503.34	503.34
HASBRO INC.	0.00	0.00	1,017.73	0.00	0.00	0.00	1,017.73

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Customer Name	Current	1-30 days	31-60 days	61-90 days	91-120 days	over 120	Total
ASPLUNDH CONSTRUCTION CORP	0.00	0.00	0.00	0.00	0.00	888.17	888.17
FONTAINE MASONRY RESTORATION	0.00	0.00	0.00	0.00	473.69	473.69	947.38
EIGHTY EIGHT ENTERPRISES INC	0.00	0.00	0.00	0.00	0.00	268.98	268.98
CONSIGLI CONSTRUCTION CO INC	0.00	0.00	0.00	0.00	0.00	1,624.82	1,624.82
RALPH CHIDO ATTORNEY AT LAW	0.00	0.00	0.00	0.00	0.00	741.14	741.14
RESTAURANT ASSOCIATES OF	0.00	0.00	0.00	0.00	236.84	15,540.90	15,777.74
ROGUE ISLAND GROUP LLC	(282.16)	0.00	0.00	0.00	0.00	0.00	(282.16)
D'NOCHE CAFE	0.00	0.00	0.00	0.00	0.00	14,508.10	14,508.10
DUARTE CORPORATION	0.00	0.00	473.69	0.00	1,006.59	10,470.45	11,950.73
CEA	0.00	236.84	0.00	0.00	236.84	236.84	710.52
BILRAY CORPORATION LLC	0.00	0.00	0.00	0.00	0.00	1,909.28	1,909.28
PADDLE BOARD RHODE ISLAND	0.00	0.00	0.00	0.00	0.00	296.05	296.05
ATO INC DBA SKARR	0.00	0.00	0.00	0.00	0.00	10,361.75	10,361.75
SHOP AND GO INC	0.00	0.00	0.00	0.00	0.00	266.45	266.45
CITIZENS BANK	0.00	0.00	0.00	0.00	0.00	292.04	292.04
GOVERNOR APARTMENTS	0.00	0.00	0.00	0.00	803.09	0.00	803.09
CAISSON CONSTRUCTION CORP	0.00	0.00	710.54	0.00	0.00	0.00	710.54
CLUB AQUA	0.00	4,618.42	2,842.08	0.00	0.00	0.00	7,460.50
NOVEMBER CRIMINALS PRODUCTION	0.00	365.04	0.00	0.00	0.00	0.00	365.04
US AIR NATIONAL GUARD	0.00	1,680.53	0.00	0.00	0.00	0.00	1,680.53
GENERAL ENVIRONMENTAL SERVICES	(888.24)	0.00	0.00	0.00	0.00	0.00	(888.24)
BISCAYNE ENTERTAINMENT INC	(29.60)	0.00	0.00	0.00	0.00	0.00	(29.60)
CARMAN AND GINGER	(438.06)	0.00	0.00	0.00	0.00	0.00	(438.06)
BARRETT BRADY/GOLD DOME	(966.94)	0.00	0.00	0.00	0.00	0.00	(966.94)
DAVIDSON MEDIA GROUP	(296.05)	0.00	0.00	0.00	0.00	0.00	(296.05)
RICHARD BROTHERS ELECTRIC	(236.84)	0.00	0.00	0.00	0.00	0.00	(236.84)
ARMENIAN MARTYR'S MEMORIAL	(533.68)	0.00	0.00	0.00	0.00	0.00	(533.68)
GUARANTEED BUILDERS INC	(236.84)	0.00	0.00	0.00	0.00	0.00	(236.84)
	(3,936.17)	336,639.39	107,319.97	49,160.46	29,880.11	712,909.48	1,231,973.24