



CITY OF LODI  
130 South Main Street  
Lodi, Wisconsin 53555-1119  
(608) 592-3247  
www.cityoflodi.us

September 15, 2022

Divine Rehab & Nursing  
700 Clark Street  
Lodi, WI 53555

To whom it may concern:

**THIRD NOTICE – IMMEDIATE ATTENTION REQUIRED**

Please find enclosed a statement showing your past due balance of \$21.70 owed to the City of Lodi. While we thank you for your payment of \$586.76 for your 2021 Personal Property Taxes, you did not pay the *full* amount due.

Last year we wrote off the finance charges you incurred due to your late payment, but this year the amount is over the amount our policy allows us to write off.

Please send your payment promptly to 130 South Main Street, Lodi, WI 53555.

If not paid, this matter will be brought to the Finance and Human Resources Committee on Tuesday, October 11, 2022 to discuss further action.

If you would like to discuss this matter, please contact Sandra Bloechl at 608-592-0714.

Sincerely,

Sandra Bloechl

Accounting Manager/Treasurer



**City of Lodi**

130 S. Main Street, Lodi, WI 53555

Phone: (608) 592-3247 Fax: (608) 592-3271

www.cityoflodi.us

**STATEMENT**

Statement Date: 07/01/2022

Customer ID: 0000009060

Devine Rehabilitation & Nursing at Lodi

700 Clark St

Lodi, WI 53555

1 of 1

| Inv #  | Date     | Type        | Description    | Inv. Amt        | Balance        |
|--------|----------|-------------|----------------|-----------------|----------------|
| 000799 | 3/3/2022 | Fin. Charge | Finance Charge | 4.34            | 4.34           |
| 000813 | 4/1/2022 | Fin. Charge | Finance Charge | 8.39            | 8.39           |
| 000826 | 5/2/2022 | Fin. Charge | Finance Charge | 8.97            | 8.97           |
|        |          |             |                | <b>Balance:</b> | <b>\$21.70</b> |

| Current | 1 to 30 | 31 to 60 | 61 to 90 | Over 90 |
|---------|---------|----------|----------|---------|
| 0.00    | 0.00    | 8.97     | 0.00     | 12.73   |

**Make Checks Payable to:**

**Please Return this Portion with Remittance**

0000009060

Devine Rehabilitation & Nursing a

Amount Due: \$ 21.70

Payment Method:  Cash  Check #: \_\_\_\_\_ Amount Enclosed: \_\_\_\_\_



CITY OF LODI  
130 South Main Street  
Lodi, Wisconsin 53555-1119  
(608) 592-3247  
[www.cityoflodi.us](http://www.cityoflodi.us)

July 5, 2022

Divine Rehab & Nursing  
700 Clark Street  
Lodi, WI 53555

To whom it may concern:

**Please find enclosed a statement showing a past due balance of \$21.70 owed to the City of Lodi.** While we thank you for your recent payment of \$586.76 for your 2021 Personal Property Taxes, you did not pay the **full** amount due. Last year we wrote off the finance charges you incurred by paying late, but this year the amount is over the amount our policy allows us to write off.

Please send your payment promptly to 130 South Main Street, Lodi, WI 53555. If not paid, the amount will eventually be turned over to the State of Wisconsin for collection.

If you have questions, you may contact Sandra Bloechl at 608-592-0714.

Sincerely,

A handwritten signature in cursive script that reads "Sandra Bloechl".

Sandra Bloechl

Accounting Manager/Treasurer



**City of Lodi**

130 S. Main Street, Lodi, WI 53555

Phone: (608) 592-3247 Fax: (608) 592-3271

www.cityoflodi.us

**STATEMENT**

Statement Date: 07/01/2022

Customer ID: 0000009060

Devine Rehabilitation & Nursing at Lodi

700 Clark St

Lodi, WI 53555

1 of 1

| Inv #           | Date     | Type        | Description    | Inv. Amt | Balance        |
|-----------------|----------|-------------|----------------|----------|----------------|
| 000799          | 3/3/2022 | Fin. Charge | Finance Charge | 4.34     | 4.34           |
| 000813          | 4/1/2022 | Fin. Charge | Finance Charge | 8.39     | 8.39           |
| 000826          | 5/2/2022 | Fin. Charge | Finance Charge | 8.97     | 8.97           |
| <b>Balance:</b> |          |             |                |          | <b>\$21.70</b> |

**PAST DUE**

| Current | 1 to 30 | 31 to 60 | 61 to 90 | Over 90 |
|---------|---------|----------|----------|---------|
| 0.00    | 0.00    | 8.97     | 0.00     | 12.73   |

**Make Checks Payable to:**

**Please Return this Portion with Remittance**

0000009060

Devine Rehabilitation & Nursing a

Amount Due: \$ 21.70

Payment Method:  Cash  Check #: \_\_\_\_\_ Amount Enclosed: \_\_\_\_\_



CITY OF LODI  
130 South Main Street  
Lodi, Wisconsin 53555-1119  
(608) 592-3247  
[www.cityoflodi.us](http://www.cityoflodi.us)

June 1, 2022

Divine Rehab & Nursing  
700 Clark Street  
Lodi, WI 53555

To whom it may concern:

Thank you for your recent payment of \$586.76 for your 2021 Personal Property Taxes that were due on January 31, 2022. Your payment, however, did not cover your incurred finance charges of \$21.70. This amount is over the amount our policy allows us to write off.

Please find enclosed statement showing the amount still due to the City of Lodi. Please send your payment promptly to 130 South Main Street, Lodi, WI 53555.

If you have questions, you may contact Sandra Bloechl at 608-592-0714.

Sincerely,

Sandra Bloechl

Accounting Manager/Treasurer



**City of Lodi**  
 130 S. Main Street, Lodi, WI 53555  
 Phone: (608) 592-3247 Fax: (608) 592-3271 [www.cityoflodi.us](http://www.cityoflodi.us)

**STATEMENT**

Statement Date: 06/01/2022

Customer ID: 0000009060

**Devine Rehabilitation & Nursing at Lodi**  
 700 Clark St  
 Lodi, WI 53555

1 of 1

| Inv #           | Date     | Type        | Description    | Inv. Amt | Balance        |
|-----------------|----------|-------------|----------------|----------|----------------|
| 000799          | 3/3/2022 | Fin. Charge | Finance Charge | 4.34     | 4.34           |
| 000813          | 4/1/2022 | Fin. Charge | Finance Charge | 8.39     | 8.39           |
| 000826          | 5/2/2022 | Fin. Charge | Finance Charge | 8.97     | 8.97           |
| <b>Balance:</b> |          |             |                |          | <b>\$21.70</b> |

| Current | 1 to 30 | 31 to 60 | 61 to 90 | Over 90 |
|---------|---------|----------|----------|---------|
| 0.00    | 8.97    | 0.00     | 12.73    | 0.00    |

**Make Checks Payable to:**

**Please Return this Portion with Remittance**

0000009060

Devine Rehabilitation & Nursing a

Amount Due: \$ 21.70

Payment Method:  Cash  Check #: \_\_\_\_\_ Amount Enclosed: \_\_\_\_\_

Date: Wednesday, June 09, 2021  
 Time: 12:40PM  
 User: LMAYBERRY

**City of Lodi**  
**Aged AR - Detail by Days Past Due**  
 Period: 06-21 As of: 6/9/2021

Page: 6 of 6  
 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        | Over 90          |       |
| FI 000749                    |  |           |                 | 0.00            | 0.00            | 0.00          | 0.00            | 0.05             | 0.05  |
| FI 000756                    |  |           |                 | 0.00            | 0.00            | 0.00          | 0.22            | 0.00             | 0.22  |
| FI 000764                    |  |           |                 | 0.00            | 0.00            | 0.23          | 0.00            | 0.00             | 0.23  |
| IN 016500                    | Due Upon Receipt                       |           |                 | 0.00            | 0.00            | 0.00          | 0.00            | 14.56            | 14.56 |
| <b>Customer Total</b>        |  |           | <b>0.00</b>     | <b>0.00</b>     | <b>0.23</b>     | <b>0.22</b>   | <b>14.61</b>    | <b>15.06</b>     |       |
| 0000009060                   | Devine Rehabilitation & Nursing at Lod |           |                 |                 |                 |               |                 | Avg Days To Pay  | 78    |
| FI 000771                    |  |           |                 | 0.00            | 8.40            | 0.00          | 0.00            | 0.00             | 8.40  |
| <b>Customer Total</b>        |  |           | <b>0.00</b>     | <b>8.40</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>8.40</b>      |       |
| <b>Statement Cycle Total</b> |  |           | <b>0.00</b>     | <b>10.31</b>    | <b>2.84</b>     | <b>2.49</b>   | <b>1,148.63</b> | <b>1,164.07</b>  |       |
| <b>Company Total</b>         |  |           | <b>7,658.18</b> | <b>1,466.62</b> | <b>7,832.25</b> | <b>195.77</b> | <b>3,436.91</b> | <b>20,589.72</b> |       |

*We wrote off your finance charges in 2021.*

*Please write off finance charges. Jim*