

# Richland County Pine Valley Sub-Committee

June 14, 2024

## **NOTICE OF MEETING**

Please be advised that the Richland County Pine Valley Sub-Committee will convene on Monday, June 17, 2024 at 6pm in the Richland County Board Room of the Courthouse at 181 West Seminary Street, Richland Center, WI 53581.

Information for attending the meeting virtually (if available) can be found at the following link:

<https://administrator.co.richland.wi.us/minutes/pine-valley-committee/>.

If you have any trouble accessing the meeting, please contact MIS Director Barbara Scott at 608-649-5922 (phone) or [barbara.scott@co.richland.wi.us](mailto:barbara.scott@co.richland.wi.us) (email).

## **Amended Agenda**

1. Call to Order
2. Approval of Agenda and Verification of Posting
3. Approval of Minutes of the May 20, 2024 Pine Valley Sub-Committee Meeting
4. Public Comment
5. Pine Valley Financials
  - Consideration of Vouchers
  - Accounts Receivable Trend Report
  - Pine Valley Census Recap-Financial Report
  - SP Payment Update
6. Administrator's Report
7. RFP-Electronic Health Records
8. Adjourn

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Pine Valley Sub-Committee.

# Richland County Pine Valley Committee

May 20, 2024

The Richland County Pine Valley Committee convened on Monday, May 20, 2024 in person and virtually at 6:03 PM in the County Boardroom of the Richland County Courthouse.

**Call To Order:** Clerk Kalish called the meeting to order at 6:03 PM.

**Roll Call:** Clerk Kalish conducted roll call. Committee members present: Manning, Miller, Gill, Kramer, Brewer, Couey, and Rippchen. Committee member(s) absent: None.

**Approval Of Agenda And Verification Of Open Meetings Law Compliance:** Motion by Manning second by Couey to approve agenda. Motion carried and agenda declared approved. Clerk Kalish confirmed the meeting had been properly noticed per Richland County's Corporation Counsel.

**Election Of Officers:** Clerk Kalish opened the floor for nominations for Committee Chair. Motion by Miller second by Couey to nominate Supervisor Brewer as Committee Chair. Supervisor Brewer accepted nomination. No additional nominations made after Clerk Kalish asked three times. Motion by Manning second by Gill to close nominations and cast unanimous ballot for Supervisor Brewer to be Pine Valley Committee Chair. Motion carried and Supervisor Brewer declared Committee Chair for the Pine Valley Committee.

Committee Chair Brewer opened the floor for nominations for Committee Vice-Chair. Motion by Miller second by Couey to nominate Supervisor Gill as Committee Vice-Chair. Supervisor Gill accepted nomination. No additional nominations made after Committee Chair Brewer asked three times. Motion by Couey second by Kramer to close nominations and cast unanimous ballot for Supervisor Gill to be Pine Valley Committee Vice-Chair. Motion carried and Supervisor Gill declared Committee Vice-Chair for the Pine Valley Committee.

**Approval Of Minutes Of The April 15, 2024 Pine Valley & Child Support Meeting:** Motion by Rippchen second by Couey to approve April 15, 2024 minutes. Motion carried and the April 15, 2024 minutes declared approved.

**Pine Valley 2023 Financial Audit Report-Marissa Bahr From Johnson & Block:** Bahr provided overview of the 2023 audit conducted by Johnson & Block.

**Pine Valley Financials – Consideration of Vouchers:** Administrator Jimerson reviewed the cash disbursement journal of vouchers. Motion by Brewer second by Couey to approve payment of vouchers as presented. Motion carried.

**Pine Valley Financials – Accounts Receivable Trend Report:** Administrator Jimerson reviewed the accounts receivable trend report.

**Pine Valley Financials – Pine Valley Census Recap – Financial Report:** Administrator Jimerson reviewed the census recap and financial report.

**Administrator's Report:** Administrator Jimerson introduced new Human Resources Generalist Angela Wall and stated that Chad Williamson has been hired as the Director of Maintenance. Administrator

Richland County  
Pine Valley Committee

Jimerson noted that the application for solar credits is in process. Administrator Jimerson reviewed the results of the annual survey and noted that there were two quality of care cites, four life safety tags, a near miss, and that correction plans have been submitted and are pending approval.

**RFP-Electronic Health Record:** Administrator Jimerson reviewed the draft of the RFP for new electronic health record software. Consensus was reached from the committee to conduct a final review and approval of RFP once more information for RFP was obtained and a review was conducted by Corporation Counsel.

**Pine Valley Financials – Discussion About SP Payments:** Administrator Jimerson reviewed the request for PVCV to refund \$85,000 to the State of Wisconsin due to overpayment of supplemental payments received. Finance Director Erbs noted that paying the request in full and then applying for an appeal is much easier to administer for all involved. Administrator Jimerson noted a preference to pay the refund request in full and then submit an appeal. No action taken on this item at meeting.

**Adjourn:** Motion by Manning second by Couey to adjourn. Motion carried and meeting adjourned at 7 PM.



Derek S. Kalish  
County Clerk

Jan to December **2024** Cash Flow

	Cash Receipts	Expenses	Cash	Explanation
Jan	\$ 791,886	\$ 884,415	-\$92,530	2 holidays; sick payout; \$58,685 property & liability ins pd; \$600,000 tx from <u>debt service</u> to General Fund
Feb	\$ 834,867	\$ 757,818	\$77,049	
Mar	\$ 664,728	\$ 995,780	-\$331,052	3 payrolls; \$162,174.96 Medicare pymt not rec'd until April d/t Good Friday Holiday
Apr	\$ 867,845	\$ 842,981	\$24,864	March Medicare pymt rec'd; Easter Holiday
May	\$ 773,868	\$ 857,560	-\$83,692	
June			\$0	
Jul			\$0	
Aug			\$0	
Sept			\$0	
Oct			\$0	
Nov			\$0	
Dec			\$0	
	<u>\$ 3,933,194</u>	<u>\$ 4,338,553</u>	<u>\$ (405,359)</u>	

Jan to December **2023** Cash Flow

	Cash Receipts	Expenses	Cash	Explanation
Jan	\$ 838,662	\$ 856,466	-\$17,805	2 holidays; sick payout (300,000 tx. from <u>debt service</u> to general fund)
Feb	\$ 719,507	\$ 729,954	-\$10,447	Medicare pymts totaling \$191,893 not rec'd until March;
Mar	\$ 1,264,944	\$ 979,769	\$285,176	\$191,893 delayed Medicare pymt rec'd; 3 payrolls; FC retro rec'd;\$106,400 rec'd liens
Apr	\$ 835,757	\$ 854,312	-\$18,555	Easter holiday
May	\$ 650,781	\$ 747,095	-\$96,314	Medicare pymt \$358,723.81 rec'd June 1, 2023
June	\$ 1,353,951	\$ 784,940	\$569,011	\$358,723 Medicare pymt rec'd; Memorial Holiday
Jul	\$ 996,050	\$ 1,425,836	-\$429,786	July 4th Hol; <b>\$600,000 tx from cash to Debt Service for CO. use in 2024: \$40,000 tx. To PV Capital Fund</b>
Aug	\$ 938,019	\$ 763,346	\$174,673	\$64,621 pymt rec'd for Lien( paid in full)
Sept	\$ 836,528	\$ 1,128,098	-\$291,571	3 paydates & Labor Day Holiday; cash includes \$50,000 Schmitz donation to Solar Array
Oct	\$ 887,867	\$ 847,798	\$40,069	\$50,000 Simpson Donation & \$21,144 Focus on Energy pymt rec'd for Solar Project; \$16,144 rec'd from McCollum & PV Foundation for Shelter; <b>\$75,408 paid to Salisbury Const. for Shelter</b>
Nov	\$ 760,536	\$ 774,669	-\$14,132	\$20,000 DHS Grant rec'd Outdoor Shelter
Dec	\$ 1,040,520	\$ 864,834	\$175,686	\$143,259 SP Pymt & \$41,223 MCD Retro pymts. Rec'd; \$97,000 WC 2024 Ins. Paid
	<u>\$ 11,123,122</u>	<u>\$ 10,757,117</u>	<u>\$ 366,005</u>	

# 2024 Pine Valley Community Village Census

<b>Month</b>	<b>Beginning</b>	<b>End</b>	<b>High</b>	<b>Low</b>	<b>Average</b>	<b>CBRF Avg</b>
<b>January</b>	57	63	64	56	60	16
<b>February</b>	63	61	64	61	62	16
<b>March</b>	61	62	62	56	60	16
<b>April</b>	62	59	62	58	60	16
<b>May</b>	59	54	62	54	59	16
<b>June</b>						
<b>July</b>						
<b>August</b>						
<b>September</b>						
<b>October</b>						
<b>November</b>						
<b>December</b>						

End of Month Data 2024

Month:	May-24														Medicare	Medicare		
		SNF	Average	CBRF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	Average	& Med Adv	& Med Adv
	Budget	Census	Budget	Ave Censu:	Admissions	Admission:	Discharges	Discharge	Deaths	Death	D/C Home	D/C home	D/C Other	D/C other	Census		budget	days
JAN	66	60	14.75	16	12	0	4	0	2	0	3	0	1	0	7		11	
FEB	66	62	14.75	16	7	0	6	0	2	0	4	0	2	0	10		11	
MAR	66	60	14.75	16	11	1	7	2	2	0	4	1	3	1	9		11	
APRIL	66	60	14.75	16	7	1	8	0	3	0	7	0	1	0	11		11	
MAY	66	59	14.75	16	8	0	10	0	1	0	6	0	4	0	7		11	
JUNE	66		14.75														11	
JULY	66		14.75														11	
AUG	66		14.75														11	
SEPT	66		14.75														11	
OCT	66		14.75														11	
NOV	66		14.75														11	
DEC	66		14.75														11	
<b>Total</b>		<b>301</b>		<b>80</b>	<b>45</b>	<b>2</b>	<b>35</b>	<b>2</b>	<b>10</b>	<b>0</b>	<b>24</b>	<b>1</b>	<b>11</b>	<b>1</b>	<b>44</b>			
<b>2024 Month Avg</b>		<b>60.2</b>		<b>16.0</b>	<b>9.0</b>	<b>0.4</b>	<b>7.0</b>	<b>0.4</b>	<b>2.0</b>	<b>0.0</b>	<b>4.8</b>	<b>0.2</b>	<b>2.2</b>	<b>0.2</b>	<b>8.8</b>			
2023 Total		<b>773</b>		<b>176</b>	<b>96</b>	<b>11</b>	<b>71</b>	<b>6</b>	<b>27</b>	<b>4</b>	<b>60</b>	<b>3</b>	<b>11</b>	<b>3</b>	<b>134</b>			
2023 Month Avg		<b>64</b>		<b>14.7</b>	<b>8</b>	<b>0.9</b>	<b>5.9</b>	<b>0.5</b>	<b>2.3</b>	<b>0.3</b>	<b>5</b>	<b>0.3</b>	<b>0.9</b>	<b>0.3</b>	<b>11.2</b>			

NOTE: CBRF Budget includes 12.75 Private Pay and 2 FC Pay



# PINE VALLEY COMMUNITY VILLAGE

## FINANCIAL STATEMENTS

**May 2024**

DISTRIBUTION:

MARTY BREWER  
MARY MILLER  
MARK GILL  
SANDRA KRAMER  
GARY MANNING  
MARC COUEY  
PAT RIPPCHEN  
ANGIE WALL  
CANDACE PESCH

<b>AVERAGE CENSUS</b>	<b>59</b>
MEDICARE/MED ADVANTAGE	7
CBRF	16





**Balance Sheet**  
*as of 5/31/24*  
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>
<b>10000</b>	<b>Assets</b>	
<b>10003</b>	<b>Current Assets</b>	
<b>10050</b>	<b>Patient Trust Funds</b>	
10060	Patient Trust Fund - Checking	8,244.91
10065	Patient Trust Fund-Cash	500.00
		<b>8,744.91</b>
<b>10090</b>	<b>Accounts Receivable</b>	
10100	A/R - Private	127,054.09
10200	A/R - Medicaid	310,310.73
10300	A/R - Medicare Part A	154,435.34
10350	A/R - Medicare Advantage	46,878.59
10400	A/R - Medicare Part B	18,452.73
10500	A/R - Co Insurance Part A	60,656.21
10600	A/R - Co Insurance Part B	8,191.15
10650	A/R - Family Care	172,539.64
10850	A/R - Patient Liability	53,060.96
10860	A/R - Assisted Living	28,377.43
12000	A/R Allowance for Doubtful Accts	(53,825.19)
		<b>926,131.68</b>
<b>14000</b>	<b>Inventory</b>	
14100	Supplies - Medical	25,284.86
14200	Supplies - Dietary	11,420.41
14300	Supplies - Housekeeping	3,108.57
14350	Supplies - Laundry	(644.10)
14400	Supplies - Maintenance	2,056.73
14550	Supplies - Office	4,075.37
		<b>45,301.84</b>
<b>15000</b>	<b>Prepaid Expenses</b>	
15200	Prepaid - Insurance	37,918.50
		<b>37,918.50</b>
	<b>Total Current Assets</b>	<b>1,018,096.93</b>
<b>10005</b>	<b>Cash</b>	
10010	Cash - Operating	3,232,686.07
10015	Cash - Petty	825.00
10040	Cash-Designated Fund-Capital Impr	1,019,497.93

**Balance Sheet**  
**as of 5/31/24**  
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>
	<b>Total Cash</b>	<b>4,253,009.00</b>
<b>16000</b>	<b>Fixed Assets</b>	
16010	Land	7,904.18
16020	Land Improvements	368,602.44
16100	Buildings	11,911,041.65
16110	Building Improvements	4,780,666.42
16130	Fixed Equipment	469,030.62
16140	Movable Equipment	1,514,874.83
16150	Transportation Equipment	63,578.15
16160	Minor Equipment	69,331.41
16161	CBRF Land Improvements	55,687.34
16162	CBRF Buildings	2,960,204.16
16163	CBRF Building Improvements	1,018,083.03
16164	CBRF Fixed Equipment	16,187.96
16165	CBRF Moveable Equipment	190,557.25
16170	Accum.Dep. - Land Improvements	(105,768.88)
16500	Accum.Dep. - Building	(2,557,310.31)
16550	Accum.Dep. - Building Improvements	(3,697,718.56)
16650	Accum.Dep. - Fixed Equipment	(115,937.20)
16700	Accum.Dep. - Movable Equipment	(1,182,455.67)
16750	Accum.Dep. - Transportation Equip.	(29,216.24)
16800	Accum.Dep. - Minor Equipment	(69,331.41)
16810	Accum.Dep.-CBRF Land Improv	(20,491.95)
16815	Accum.Dep.-CBRF Building	(636,081.47)
16820	Accum.Dep.-CBRF Building Improv	(770,079.06)
16825	Accum.Dep.-CBRF Fixed Equipment	(12,460.04)
16830	Accum.Dep.-CBRF Moveable Equipment	(146,998.06)
	<b>Total Fixed Assets</b>	<b>14,081,900.59</b>
<b>18000</b>	<b>Other Assets</b>	
18001	Net Pension Asset	(1,267,258.00)
18004	DOR-Projected vs Actual Experience	4,717,804.00
19005	LRLIF DOR-Changes of Actuarial Assump	153,268.00
	<b>Total Other Assets</b>	<b>3,603,814.00</b>
	<b>Total Assets</b>	<b>\$22,956,820.52</b>
<b>20000</b>	<b>Liabilities and Equity</b>	
19001	Net OPEB Liability-Life Ins.	364,081.00

**Balance Sheet**  
**as of 5/31/24**  
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>
<b>20005</b>	<b>Current Liabilities</b>	
20200	Accrued Payroll	249,168.22
20210	Accrued Vacation Pay	259,141.58
20220	Accrued Sick Pay	273,451.29
20230	Accrued Other Expense	1,645.00
20240	Accrued Interest	157,641.00
21510	Resident Refunds/adjustments	(18,794.63)
21540	Resident Trust - Checking	8,244.91
21545	Resident Trust - Cash	500.00
	<b>Total Current Liabilities</b>	<b>930,997.37</b>
<b>25000</b>	<b>Long Term Liabilities</b>	
25011	Long Term Debt-2015 GO Bond - 10 mil	8,055,000.00
25013	Long Term Debt-2016 GO Bond - 10 mil	6,955,000.00
	<b>Total Long Term Liabilities</b>	<b>15,010,000.00</b>
<b>26000</b>	<b>Other Liability</b>	
25200	Premium on Bonds	252,356.35
26003	DIR-Projected & Actual Invest Earnings	2,655,029.00
	<b>Total Other Liability</b>	<b>2,907,385.35</b>
27003	LRLIF DIR-Proj vs Act Invest Earnings	279,331.00
<b>30000</b>	<b>Equity</b>	
30010	Contribution Capital-Richland County	24,811,380.11
30100	Contribution Capital-By Grants	76,254.01
30800	Retained Earnings(deficit)	(19,819,508.87)
30900	Current Earnings	(1,603,099.45)
	<b>Total Equity</b>	<b>3,465,025.80</b>
	<b>Total Liabilities and Equity</b>	<b>\$22,956,820.52</b>

**Statement of Operations**  
Pine Valley Community Village (PV)  
5/1/24 to 5/31/24

<i>Month Actual</i>	<i>Month Budget</i>	<i>Month Diff</i>	<i>PPD Actual</i>	<i>PPD Budget</i>	<i>Account</i>	<i>Days</i>	<i>YTD Actual</i>	<i>YTD Budget</i>	<i>YTD Diff</i>	<i>PPD Actual</i>
2,331	2,503	172 *	75	81	<b>40000 Revenue</b>		11,600	12,267	667 *	76
109,578	204,601	95,023 *	608.77	600.00	40005 Medicare Part A		737,395	1,003,179	265,783 *	609.92
80,167	64,547	15,620	161.63	163.41	45005 CBRF - Private Pay		391,632	322,735	68,897	164.34
	8,742	8,742 *		141.00	47005 CBRF - Family Care		8,461	42,864	34,403 *	141.02
99,767	171,140	71,373 *	329.26	345.04	48005 Family Care		513,928	839,140	325,212 *	332.00
131,311	96,282	35,029	348.30	345.10	50005 Private SNF		713,561	472,500	241,061	352.03
334,181	311,625	22,556	355.89	335.08	51005 Medicaid SNF		1,487,225	1,527,975	40,750 *	352.09
1,650		1,650	330.00		53005 Respite		3,630		3,630	330.00
13,159		13,159	424.48		55005 Medicare Advantage		75,204		75,204	544.96
19,798	15,200	4,598			58005 Medicare Part B		78,072	76,000	2,072	
1,558	2,050	492 *	0.67	0.82	59001 Other Revenue		18,226	10,350	7,876	1.57
<b>791,168</b>	<b>874,187</b>	<b>83,018 *</b>	<b>339.41</b>	<b>349.26</b>	<b>Total Revenue</b>		<b>4,027,334</b>	<b>4,294,743</b>	<b>267,409 *</b>	<b>347.18</b>
<b>60000 OPERATING EXPENSE</b>										
16,461	14,209	2,252 *	7.06	5.68	61000 Activities		72,758	74,612	1,854	6.27
11,920	11,432	488 *	5.11	4.57	62000 Social Services		60,386	60,226	160 *	5.21
368,316	306,280	62,036 *	202.04	149.70	63000 Nursing		1,559,916	1,632,650	72,734	172.21
16,861	17,731	870	7.23	7.08	64000 Medical Supplies		94,835	88,578	6,257 *	8.18
41,518	44,886	3,368	17.81	17.93	65000 Other Purchased Services		218,060	221,548	3,488	18.80
5,901	11,481	5,581	2.53	4.59	66000 Pharmacy		40,988	56,328	15,340	3.53
1,480	1,425	55 *	0.63	0.57	66500 Physician Care		7,120	7,125	5	0.61
9,325	7,642	1,683 *	4.00	3.05	67000 Nursing Administration		42,136	41,268	868 *	3.63
68,173	63,077	5,096 *	29.25	25.20	69000 Dietary		316,307	316,794	487	27.27
12,744	9,490	3,254 *	5.47	3.79	70000 Laundry		53,291	47,450	5,841 *	4.59
23,987	21,734	2,253 *	10.29	8.68	71000 Housekeeping		100,534	112,400	11,866	8.67
53,401	24,752	28,649 *	22.91	9.89	72000 Plant & Maintenance		155,289	117,656	37,633 *	13.39
11,201	12,463	1,262	4.81	4.98	72500 Utilities		59,938	62,315	2,377	5.17
1,519	2,000	482	0.65	0.80	72865 Sewer Plant		9,345	10,000	655	0.81
18,308	17,972	336 *	7.85	7.18	72900 Accounting		87,018	86,807	211 *	7.50
4,925	4,743	182 *	2.11	1.89	73000 Medical Records		25,247	26,766	1,519	2.18
44,297	32,752	11,545 *	89.31	82.92	73100 Assisted Living		218,028	179,256	38,772 *	91.49
40,957	43,390	2,433	17.57	17.34	73200 General & Administration		229,941	226,587	3,354 *	19.82
165,357	170,190	4,833	70.94	67.99	73270 Employee Benefits		853,342	882,041	28,699	73.56
18,808	12,357	6,451 *	8.07	4.94	73400 Insurance		126,004	120,221	5,783 *	10.86
92,535	92,875	340	39.70	37.11	73440 Depreciation		458,253	464,377	6,124	39.50
837,113		837,113 *	359.12		76000 Non-Operating Expenses		837,113		837,113 *	72.16

200	325	125	0.09	0.13	80000	Physical Therapy Supplies	1,040	1,625	585	0.09
533	700	167	0.23	0.28	81000	Occupational Therapy Supplies	3,004	3,500	496	0.26
67	50	17 *	0.03	0.02	82000	Speech Therapy Supplies	539	250	289 *	0.05
<u>1,865,904</u>	<u>923,957</u>	<u>941,948 *</u>	<u>800.47</u>	<u>369.14</u>	Total OPERATING EXPENSE		<u>5,630,433</u>	<u>4,840,380</u>	<u>790,053 *</u>	<u>485.38</u>
<u>(1,074,736)</u>	<u>(49,770)</u>	<u>1,024,966 *</u>	<u>(461.06)</u>	<u>(19.88)</u>	Total Income / Loss From Operations		<u>(1,603,099)</u>	<u>(545,638)</u>	<u>1,057,462 *</u>	<u>(138.20)</u>
						add back in depreciation	<u>458,253</u>			
						2024 tx. To County	<u>600,000</u>			
						2024 March interest paid on Loan	<u>237,113</u>			
						Total Income / Loss From Operations	<u>(307,733)</u>			

**PPD**  
**Budget**

81  
599.99  
167.13  
141.00  
345.04  
345.39  
335.08

0.84

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350.11

6.08  
4.91  
162.74  
7.22  
18.06  
4.59  
0.58  
3.36  
25.82  
3.87  
9.16  
9.59  
5.08  
0.82  
7.08  
2.18  
92.83  
18.47  
71.90  
9.80  
37.86

0.13

0.29

0.02

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394.59

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(44.48)



SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: MAY 2024

WE HEREBY CERTIFY THAT THE BOARD OF TRUSTEES OF THE COUNTY OF RICHLAND PINE VALLEY COMMUNITY VILLAGE HAVE ALLOWED AND AUDITED THE FOLLOWING CLAIMS. YOU ARE INSTRUCTED TO ISSUE A COUNTY-ORDER CHECK TO EACH PERSON NAMED BELOW THE AMOUNT SET OPPOSITE EACH NAME.

SUMMARY OF CASH RECEIPTS AND EXPENSES

CASH RECEIPTS:	+	773,868.27
Jrnl Entries: Crthouse		
Telephone/Internet:	-	139.40
HRA/FLEX & Annual Fees	-	394.00
Health Ins/HRA Deductions	-	821.96
Sign On Bonuses	-	500.00
Auto Ins. 2024	-	3,001.00
WI Co. Mutual (Liability July-Dec 24)	-	4,937.00
Mileage pd thru Payroll	-	63.24
PAYROLL	-	645,733.89
VOUCHERS:	-	201,969.42
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<b>Cash Variance</b>	-	<b>83,691.66</b>

**Posted Cash Disbursements Journal**

**10010 Cash - Operating**  
 Pine Valley Community Village (PV)

Transactions Thru 05/31/2024

<i>Vendor</i>	<i>Date Entered</i>	<i>Check Date</i>	<i>Void Date</i>	<i>GL Month</i>	<i>Check Number</i>	<i>Check Amount</i>	<i>----- Distribution -----</i>		<i>Invoice ID</i>
							<i>Account</i>	<i>Amount</i>	
<b>985 ALLIANT UTILITIES (WP&amp;L) (ALLI)</b>									
Electrical Services	5/7/24	5/7/24		5/24	10727	\$9,737.12	20010	\$9,737.12	05072024
<b>QUALITY BUILT LAWN FURNITURE LLC (QUALB)</b>									
Shelter furniture	5/7/24	5/7/24		5/24	10728	\$765.00	20010	\$765.00	18333
<b>1094 WAL-MART (WALM)</b>									
Walmart purchases	5/7/24	5/7/24		5/24	10729	\$561.47	20010	\$561.47	05072024
<b>1841 CARDMEMBER SERVICES (CARD)</b>									
Credit card purchases	5/23/24	5/23/24		5/24	10794	\$5,385.53	20010	\$5,385.53	05232024
<b>2039 FRONTIER COMMUNICATIONS (FRONC)</b>									
Phone for lift station	5/23/24	5/23/24		5/24	10795	\$89.33	20010	\$89.33	05232023
<b>1575 GENUINE TELECOM (GENU)</b>									
Phone and TV service	5/23/24	5/23/24		5/24	10796	\$1,644.01	20010	\$1,644.01	05232024
<b>9006 KRONOS INCORPORATED (KRON)</b>									
Payroll software support	5/23/24	5/23/24		5/24	10797	\$851.08	20010	\$851.08	12242059
<b>2274 KWIK TRIP, INC. (KWIK)</b>									
Gasoline purchases	5/23/24	5/23/24		5/24	10798	\$206.68	20010	\$206.68	05232023
<b>NuStep LLC (NUST)</b>									
Recumbent Cross Trainer-Therapy gym	5/23/24	5/23/24		5/24	10799	\$4,989.00	20010	\$4,989.00	05232023
<b>1795 OTIS ELEVATOR COMPANY (OTIS)</b>									
Ann Elevator maint svrice 6/1/24-5/31/25	5/23/24	5/23/24		5/24	10800	\$2,923.92	20010	\$2,923.92	100401552393
<b>Patricia Christianson (CHRIP)</b>									
Resident Refund	5/23/24	5/23/24		5/24	10801	\$1,320.00	20010	\$1,320.00	05232024
<b>650 R.C. MUNICIPAL UTILITIES (RCMU)</b>									
Waste water treatment	5/23/24	5/23/24		5/24	10802	\$1,518.50	20010	\$1,518.50	05232024
<b>455 WE ENERGIES (WI GAS) (WE)</b>									
Gas service	5/23/24	5/23/24		5/24	10803	\$506.37	20010	\$506.37	05232023
<b>2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)</b>									
Contract RN, WE 5/4, 5/11	5/30/24	5/30/24		5/24	10804	\$2,962.50	20010	\$2,962.50	05302024
<b>6192 GRAPETREE MEDICAL STAFFING (GRAPM)</b>									
Contract Staff WE 5/4, 5/11 1 CNA 2 PCWs	5/30/24	5/30/24		5/24	10805	\$10,505.00	20010	\$10,505.00	05302024
<b>6443 THE GOOD LIFE MEDSTAFF, LLC (TGL)</b>									
Contract CNA, WE 5/4, 5/11	5/30/24	5/30/24		5/24	10806	\$2,437.50	20010	\$2,437.50	05302024
<b>2451 SCHOENECK, BRIAN (SCHO)</b>									
Medicaid Cost Reporting	6/13/24	5/31/24		5/24	10814	\$2,000.00	20010	\$2,000.00	05312024
<b>2669 ADVANCED PUMP AND WELL SOLUTIONS (ADVAP)</b>									
Water sample postage	6/13/24	5/31/24		5/24	10815	\$23.26	20010	\$23.26	05312024
<b>2703 BEN KOELSCH (KOELB)</b>									
Public access sponsorship	6/13/24	5/31/24		5/24	10816	\$50.00	20010	\$50.00	05312024
<b>2708 CENTER PHARMACY (CENTP)</b>									
OTC Meds RS JB	6/13/24	5/31/24		5/24	10817	\$97.34	20010	\$97.34	05312024
<b>2856 ORKIN INC (ORKIP)</b>									

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<b>2214 EZ WAY INC (EZWA)</b>									
Slings for lifts	6/13/24	5/31/24		5/24	10838	\$289.70	20010	\$289.70	2095456
<b>2117 FITZSIMMONS HOSPITAL SERVICES (FITZ)</b>									
Mattresses, wound care, chair rentals	6/13/24	5/31/24		5/24	10839	\$861.60	20010	\$861.60	120649
<b>354 HYNEK PRINTING LLC (HYNE)</b>									
Lab Slips	6/13/24	5/31/24		5/24	10840	\$148.00	20010	\$148.00	00072697
<b>4121 JOHN STERLING ASSOCIATES, LLC (JOHNS)</b>									
Annual compliance screening	6/13/24	5/31/24		5/24	10841	\$2,200.00	20010	\$2,200.00	27052
<b>1077 JT &amp; ASSOCIATES, LLC (JTAS)</b>									
2023 Medicare cost report interim bill	6/13/24	5/31/24		5/24	10842	\$1,300.00	20010	\$1,300.00	05312024
<b>187 KRAEMER'S WATER STORE, INC. (KRAEM)</b>									
Water softner service & chlorine	6/13/24	5/31/24		5/24	10843	\$567.49	20010	\$567.49	05312024
<b>2612 LAMP RECYCLERS, INC (LRI)</b>									
Biohazardous waste disposal	6/13/24	5/31/24		5/24	10844	\$219.38	20010	\$219.38	132874
<b>4204 MARTIN BROTHERS DISTRIBUTING (MART)</b>									
Food and dietary purchases	6/13/24	5/31/24		5/24	10845	\$25,108.08	20010	\$25,108.08	05312024
<b>1966 MCKESSON MEDICAL SUPPLY INC. (MCKE)</b>									
Medical supplies	6/13/24	5/31/24		5/24	10846	\$2,853.55	20010	\$2,853.55	05312024
<b>170 MEDLINE INDUSTRIES (MEDL)</b>									
Nursing supplies	6/13/24	5/31/24		5/24	10847	\$68.84	20010	\$68.84	05312024
<b>990 MOBILEX USA (MOBI)</b>									
Mobile x-ray service	6/13/24	5/31/24		5/24	10848	\$523.58	20010	\$523.58	05312024
<b>754 NETWORK SERVICES COMPANY (NETW)</b>									
Housekeeping and nursing supplies	6/13/24	5/31/24		5/24	10849	\$3,411.07	20010	\$3,411.07	05312024
<b>5120 NORTHWEST RESPIRATORY SERVICES (NORTH)</b>									
Oxygen, concentrators, bi-paps	6/13/24	5/31/24		5/24	10850	\$1,484.94	20010	\$1,484.94	05312024
<b>2379 PAN-O-GOLD BAKING COMPANY (PANO)</b>									
Bread and buns	6/13/24	5/31/24		5/24	10851	\$259.88	20010	\$259.88	05312024
<b>1295 PELLITTERI WASTE SYSTEMS (PELL)</b>									
Data Shredding	6/13/24	5/31/24		5/24	10852	\$146.58	20010	\$146.58	4812658
<b>1364 PINE VALLEY H&amp;R RESIDENT FUND (PINETRUST)</b>									
Resident trust deposits	6/13/24	5/31/24		5/24	10853	\$1,984.96	20010	\$1,984.96	05312024
<b>1774 RHYME BUSINESS PRODUCTS (RHYM)</b>									
Copier service	6/13/24	5/31/24		5/24	10854	\$595.58	20010	\$595.58	AR738865
<b>669 RICHLAND OBSERVER (OBSE)</b>									
Richland Observer Advertising	6/13/24	5/31/24		5/24	10855	\$38.75	20010	\$38.75	05312024
<b>222 RICHLAND HOSPITAL, INC. (HOSP)</b>									
Diagnostic charges	6/13/24	5/31/24		5/24	10856	\$3,492.00	20010	\$3,492.00	05312024
<b>648 SHOPPING NEWS (SHOP)</b>									
Shopping news ads	6/13/24	5/31/24		5/24	10857	\$372.73	20010	\$372.73	05312024

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<b>2212 LINCARE INC (SMS)</b>									
Billing consultant	6/13/24	5/31/24		5/24	10858	\$37.50	20010	\$37.50	CC P101 0524
<b>4598 TOWN &amp; COUNTRY SANITATION, INC. (TOWN)</b>									
Trash disposal	6/13/24	5/31/24		5/24	10859	\$1,655.17	20010	\$1,655.17	05312024
<b>5093 TRUGREEN (TRUG)</b>									
Lawn service	6/13/24	5/31/24		5/24	10860	\$942.01	20010	\$942.01	05312024
<b>902 WALSH'S ACE HARDWARE (WALS)</b>									
Maintenance supplies and copy paper	6/13/24	5/31/24		5/24	10861	\$733.18	20010	\$733.18	05312024
<b>4341 WI DEPT OF JUSTICE (WIJUST)</b>									
Background Checks	6/13/24	5/31/24		5/24	10862	\$60.00	20010	\$60.00	05312024
<b>2223 WI DEPT. OF HEALTH &amp; FAMILY SERVICES (WIDHFS)</b>									
Bed tax	6/13/24	5/31/24		5/24	10863	\$13,600.00	20010	\$13,600.00	05312024
						<u>\$201,969.42</u>		<u>\$201,969.42</u>	

<i>Total Manual Checks</i>	\$0.00
<i>Total Voided Checks</i>	\$0.00
<i>Total Computer Checks</i>	\$201,969.42