

Richland County
Pine Valley Sub-Committee

July 18, 2024

NOTICE OF MEETING

Please be advised that the Richland County Pine Valley Sub-Committee will convene on Monday, July 22, 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 (email).

1. Call to Order
2. Approval of Agenda and Verification of Posting
3. Approval of Minutes of the June 17, 2024 Pine Valley Sub-Committee Meeting
4. Public Comment
5. Pine Valley Financials
 - Accounts Receivable Trend Report
 - Consideration of Vouchers
 - PV Aging Report
 - Pine Valley Census Recap-Financial Report
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 Sub Committee

The Richland County Pine Valley Committee convened on Monday, June 17, 2024 in person and virtually at 6:03 PM in the County Boardroom of the Richland County Courthouse.

Call to Order: Committee Chair Brewer called the meeting to order at 6:03 PM.

Roll Call: Committee Chair Brewer 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 Posting: Motion by Couey second by Manning to approve agenda. Motion carried and agenda declared approved. County Administrator Pesch confirmed the meeting had been properly noticed.

Community Members Present: Angie Alexander, Maureen Dray, Cheryl Dull, Alayne Hendricks, Anne Wilson.

Attendants: Staff present include Angela Wall, Interim Pine Valley Administrator; Christen Planteberg, Director of Nursing; Therese Deckert, Business Office Manager; Richland County Corporation Counsel Michael Windle and Candice Pesch, County Administrator.

Approval of Minutes of the May 20, 2024 Pine Valley Sub-Committee Meeting: Committee Chair Brewer asked if there were any corrections, hearing none the May 20,2024 minutes were accepted.

New Employee Introduction: Angela Wall, PV Interim Administrator and Christen Planteberg, PV Director of Nursing was introduced to the Committee Members.

Public Comment: Community Members Ann Wilson, Maureen Dray, Alayne Hendricks and Angie Alexander individually addressed the Committee members.

Pine Valley Financials- Consideration of Vouchers: Therese reviewed the cash disbursement journal of vouchers. Motion by Manning, second by Rippchen to approve payment of vouchers as presented. Motion carried.

Pine Valley Financials – Accounts Receivable Trend Report: Therese reviewed the account receivable trend report.

Pine Valley Financial- Pine Valley Census Recap-Financial Report: Therese reviewed the census recap and financial report.

SP Payment Update: Therese reported that Brian Schoeneck reviewed the SP calculations and agreed that PV should be reimbursing Wisconsin Forward Health \$84,517. This payment will be made in June.

Administrator's Report: Interim Administrator Angela Wall reported that she has met all staff and several community members. Angela shared that there will be classes offered at PV to cross train interested staff to become certified to work in the CBRF. This may help reduce the need for contracted staff.

RFP-Electronic Health Records- with the change in Administrator there is nothing to report at this time.

July Pine Valley Sub Committee will meet on Monday, July 22nd in the County Board room at 6:00 pm.

Adjourn: Motion by Manning second by Gill to adjourn. Motion carried and meeting adjourned at 6:45 PM.

Angela Wall, PV Interim Administrator

Jun-24	Over 90	Over 120	Total	Comments
1		1417.97	1,417.97	PL; ;Med Remedial making pymts; APS notified
2		2890	2,890.00	unpaid PL; resident deceased; f/up with family
3	0.00	6,796.52	6,796.52	private pay balance; insurance lapsed; making \$100/mth payments
4	-	1000	1,000.00	Quartz coinsurance-appeal denied; filed reconsideration also denied
5	-	5259.27	5,259.27	former resident; filed TRIP claim; Corp Counsel sent letter;
6	14,965.13	0	14,965.13	Dean insurance Co.'s error; payment expected
7	-	400	400.00	resident deceased; medicare coinsurance; working on
8	5,035.83		5,035.83	PVT pay balance; med remedial; making \$2,300/mth pymts.
9	0.00	1,680.51	1,680.51	PL; Corp. Counsel sent letter, filed TRIP claim
10	2,863.22	0.00	2,863.22	NGS 5 claim review; requested add'l info; resubmitted 6/6/24
11	903.43	1,345.86	2,249.29	Patient Liability total owed \$5,868.01 ; Lien filed
12	0.00	40,954.21	40,954.21	\$100/month payments; lien filed
13	4,500.00	0.00	4,500.00	Quartz Managed Medicaid outpatient; auth given then rescinded; lost appeal
14	0.00	8,741.18	8,741.18	PL \$8,741.18- old balance; not incurring future expense as on FC
15		18,745.72	18,745.72	4 months Patient Liability; resident deceased; filed claim w/Probate
	\$ 28,267.61	\$ 89,231.24	\$ 117,498.85	

Total of Liens 43,203.50

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	\$ 856,929	\$ 888,300	-\$31,372	Memorial Holiday; SP recoupment\$ 84,517; Lawn Mower \$9,700
Jul			\$0	
Aug			\$0	
Sept			\$0	
Oct			\$0	
Nov			\$0	
Dec			\$0	
	<u>\$ 4,790,123</u>	<u>\$ 5,226,854</u>	<u>\$ (436,731)</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; \$600,000 tx from cash to Debt Service for CO. use in 2024: \$40,000 tx. To PV Capital Fund
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; \$75,408 paid to Salisbury Const. for Shelter
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>	

End of Month Data 2024

Month:	Jun-24 SNF Budget	SNF													Medicare & Med Adv Average Census	Medicare & Med Adv budget days
		Average Census	CBRF Budget	CBRF Ave Censu:	SNF Admissions	CBRF Admission:	SNF Discharges	CBRF Discharge	SNF Deaths	CBRF Death	SNF D/C Home	CBRF D/C home	SNF D/C Other	CBRF D/C other		
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	57	14.75	16	8	1	6	1	0	0	5	0	1	1	7.5	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
Total		358		96	53	3	41	3	10	0	29	1	12	2	51.5	
2024 Month Avg		60.0		16.0	8.8	0.5	7.0	0.5	1.7	0.0	4.8	0.2	2.0	0.3	8.3	
2023 Total		773		176	96	11	71	6	27	4	60	3	11	3	134	
2023 Month Avg		64		14.7	8	0.9	5.9	0.5	2.3	0.3	5	0.3	0.9	0.3	11.2	

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

2024 Pine Valley Community Village Census

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

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS

JUNE 2024

DISTRIBUTION:

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

AVERAGE CENSUS	57
MEDICARE/MED ADVANTAGE	7
CBRF	16

Balance Sheet
as of 6/30/24
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>
10000	Assets	
10003	Current Assets	
10050	Patient Trust Funds	
10060	Patient Trust Fund - Checking	7,629.18
10065	Patient Trust Fund-Cash	500.00
		8,129.18
10090	Accounts Receivable	
10100	A/R - Private	141,078.70
10200	A/R - Medicaid	269,973.58
10300	A/R - Medicare Part A	146,283.14
10350	A/R - Medicare Advantage	38,745.55
10400	A/R - Medicare Part B	12,075.60
10500	A/R - Co Insurance Part A	65,351.74
10600	A/R - Co Insurance Part B	8,812.07
10650	A/R - Family Care	114,628.85
10850	A/R - Patient Liability	48,029.04
10860	A/R - Assisted Living	25,831.86
12000	A/R Allowance for Doubtful Accts	(53,825.19)
		816,984.94
14000	Inventory	
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	4,166.19
		45,392.66
15000	Prepaid Expenses	
15200	Prepaid - Insurance	27,049.00
		27,049.00
	Total Current Assets	897,555.78
10005	Cash	
10010	Cash - Operating	3,211,000.23
10015	Cash - Petty	825.00
10040	Cash-Designated Fund-Capital Impr	1,009,797.93

Balance Sheet
as of 6/30/24
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>
	Total Cash	4,221,623.16
16000	Fixed Assets	
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	1,529,872.83
16150	Transportation Equipment	62,921.15
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	192,151.35
16170	Accum.Dep. - Land Improvements	(106,433.05)
16500	Accum.Dep. - Building	(2,583,130.73)
16550	Accum.Dep. - Building Improvements	(3,734,845.31)
16650	Accum.Dep. - Fixed Equipment	(117,092.98)
16700	Accum.Dep. - Movable Equipment	(1,192,217.51)
16750	Accum.Dep. - Transportation Equip.	(29,216.24)
16800	Accum.Dep. - Minor Equipment	(69,331.41)
16810	Accum.Dep.-CBRF Land Improv	(20,635.00)
16815	Accum.Dep.-CBRF Building	(643,218.57)
16820	Accum.Dep.-CBRF Building Improv	(778,563.56)
16825	Accum.Dep.-CBRF Fixed Equipment	(12,602.80)
16830	Accum.Dep.-CBRF Moveable Equipment	(148,439.66)
	Total Fixed Assets	14,005,957.72
18000	Other Assets	
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
	Total Other Assets	3,603,814.00
	Total Assets	\$22,728,950.66
20000	Liabilities and Equity	
19001	Net OPEB Liability-Life Ins.	364,081.00

Balance Sheet
as of 6/30/24
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>	
20005	Current Liabilities		
20200	Accrued Payroll	239,763.15	
20210	Accrued Vacation Pay	259,141.58	
20220	Accrued Sick Pay	273,451.29	
20230	Accrued Other Expense	1,974.00	
20240	Accrued Interest	157,641.00	
21510	Resident Refunds/adjustments	(18,794.63)	
21540	Resident Trust - Checking	7,629.18	
21545	Resident Trust - Cash	500.00	
	Total Current Liabilities		921,305.57
25000	Long Term Liabilities		
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	
	Total Long Term Liabilities		15,010,000.00
26000	Other Liability		
25200	Premium on Bonds	252,356.35	
26003	DIR-Projected & Actual Invest Earnings	2,655,029.00	
	Total Other Liability		2,907,385.35
27003	LRLIF DIR-Proj vs Act Invest Earnings	279,331.00	
30000	Equity		
30010	Contribution Capital-Richland County	24,726,863.11	
30012	PV cash tx to County General Fund	(600,000.00)	
30100	Contribution Capital-By Grants	76,254.01	
30800	Retained Earnings(deficit)	(19,819,508.87)	
30900	Current Earnings	(1,136,760.51)	
	Total Equity		3,246,847.74
	Total Liabilities and Equity		\$22,728,950.66

Statement of Operations
Pine Valley Community Village (PV)
6/1/24 to 6/30/24

Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,187	2,423	236 *	73	81	85000 Income / Loss From Operations Days	13,787	14,690	903 *	76	81
2,187	2,423	236 *	73	81	40000 Revenue Days	13,787	14,690	903 *	76	81
131,685	198,001	66,315 *	630.07	600.00	40005 Medicare Part A	869,081	1,201,179	332,099 *	612.89	599.99
78,784	64,547	14,237	166.92	168.53	45005 CBRF - Private Pay	470,416	387,282	83,134	164.77	167.36
	8,460	8,460 *		141.00	47005 CBRF - Family Care	8,461	51,324	42,863 *	141.02	141.00
70,182	165,620	95,438 *	349.17	345.04	48005 Family Care	584,110	1,004,760	420,650 *	333.97	345.04
136,137	93,312	42,825	336.97	345.60	50005 Private SNF	849,698	565,812	283,886	349.53	345.43
300,775	301,575	800 *	339.48	335.08	51005 Medicaid SNF	1,788,000	1,829,550	41,550 *	349.90	335.08
					53005 Respite	3,630		3,630	330.00	
10,901		10,901	726.76		55005 Medicare Advantage	86,105		86,105	562.78	
11,219	15,200	3,981 *			58005 Medicare Part B	89,291	91,200	1,909 *		
5,816	2,100	3,716	2.66	0.87	59001 Other Revenue	24,042	12,450	11,592	1.74	0.85
745,501	848,815	103,313 *	340.88	350.32	Total Revenue	4,772,835	5,143,557	370,722 *	346.18	350.14
60000 OPERATING EXPENSE										
16,208	14,209	1,999 *	7.41	5.86	61000 Activities	88,966	88,821	145 *	6.45	6.05
11,232	12,032	800	5.14	4.97	62000 Social Services	71,618	72,258	640	5.19	4.92
288,258	306,346	18,088	169.27	154.72	63000 Nursing	1,848,174	1,938,996	90,822	171.75	161.42
12,238	17,705	5,467	5.60	7.31	64000 Medical Supplies	107,073	106,283	790 *	7.77	7.24
31,842	44,039	12,197	14.56	18.18	65000 Other Purchased Services	249,902	265,587	15,685	18.13	18.08
7,455	11,123	3,668	3.41	4.59	66000 Pharmacy	48,443	67,452	19,008	3.51	4.59
1,480	1,425	55 *	0.68	0.59	66500 Physician Care	8,600	8,550	50 *	0.62	0.58
9,598	7,642	1,956 *	4.39	3.15	67000 Nursing Administration	51,734	48,910	2,824 *	3.75	3.33
59,354	60,913	1,559	27.14	25.14	69000 Dietary	375,662	377,707	2,045	27.25	25.71
9,332	9,490	158	4.27	3.92	70000 Laundry	62,622	56,940	5,682 *	4.54	3.88
22,290	21,234	1,056 *	10.19	8.76	71000 Housekeeping	122,824	133,634	10,810	8.91	9.10
20,502	19,542	960 *	9.37	8.07	72000 Plant & Maintenance	175,791	137,198	38,593 *	12.75	9.34
10,929	13,363	2,434	5.00	5.52	72500 Utilities	70,867	75,678	4,811	5.14	5.15
1,706	2,000	294	0.78	0.83	72865 Sewer Plant	11,051	12,000	949	0.80	0.82
15,511	17,172	1,661	7.09	7.09	72900 Accounting	102,530	103,979	1,449	7.44	7.08
4,645	4,757	112	2.12	1.96	73000 Medical Records	29,892	31,523	1,631	2.17	2.15
54,935	36,990	17,945 *	116.39	96.58	73100 Assisted Living	272,963	216,246	56,717 *	95.61	93.45
42,702	57,590	14,888	19.53	23.77	73200 General & Administration	272,643	284,177	11,534	19.78	19.34
154,744	170,190	15,446	70.76	70.24	73270 Employee Benefits	1,008,086	1,052,231	44,145	73.12	71.63
10,870	21,435	10,566	4.97	8.85	73400 Insurance	136,873	141,656	4,783	9.93	9.64
92,535	92,875	340	42.31	38.33	73440 Depreciation	550,788	557,253	6,465	39.95	37.93
135		135 *	0.06		73950 Governing Board	135		135 *	0.01	
(600,000)	600,000	(274.35)			76000 Non-Operating Expenses	237,113		237,113 *	17.20	
200	325	125	0.09	0.13	80000 Physical Therapy Supplies	1,240	1,950	710	0.09	0.13
485	700	215	0.22	0.29	81000 Occupational Therapy Supplies	3,489	4,200	711	0.25	0.29
(23)	50	73	(0.01)	0.02	82000 Speech Therapy Supplies	517	300	217 *	0.04	0.02
279,162	943,148	663,985	127.65	389.25	Total OPERATING EXPENSE	5,909,596	5,783,528	126,068 *	428.64	393.71
466,339	(94,333)	560,672	213.23	(38.93)	Total Income / Loss From Operations	(1,136,761)	(639,971)	496,790 *	(82.45)	(43.57)
					add back in depreciation	550,788				
					2024 March interest on Loan	237,113				
					SP Recoupment-June 2024	(84,517)				
					Total Income / Loss From Operations	(433,377)				

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: JUNE 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:	+	856,928.78
Jrnl Entries: Crthouse		
Telephone/Internet:	-	167.09
HRA/FLEX & Annual Fees	-	390.60
Health Ins/HRA Deductions	-	1,000.00
PV.Sub Co. Exp.	-	134.88
Mileage pd thru Payroll	-	176.46
PAYROLL	-	599,133.34
VOUCHERS:	-	287,298.45

Cash Variance	-	31,371.54

Posted Cash Disbursements Journal
10010 Cash - Operating
Pine Valley Community Village (PV)

Transactions Thru 06/30/2024

<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>	
985 ALLIANT UTILITIES (WP&L) (ALLI)									
Electrical Service	6/5/24	6/5/24		6/24	10807	\$9,468.44	20010	\$9,468.44	06052024
1094 WAL-MART (WALM)									
Walmart Purchases	6/5/24	6/5/24		6/24	10808	\$418.51	20010	\$418.51	06052024
2039 FRONTIER COMMUNICATIONS (FRONC)									
Phone for lift station	6/11/24	6/11/24		6/24	10809	\$103.04	20010	\$103.04	06112024
9006 KRONOS INCORPORATED (KRON)									
Payroll Software Support	6/11/24	6/11/24		6/24	10810	\$892.12	20010	\$892.12	12257444
2274 KWIK TRIP, INC. (KWIK)									
Gasoline Purchases	6/11/24	6/11/24		6/24	10811	\$387.96	20010	\$387.96	06112024
561 PINE VALLEY EMERGENCY FUND (PINEV)									
Emergency and petty cash reimbursement	6/11/24	6/11/24		6/24	10812	\$261.41	20010	\$261.41	06112024
Wisconsin ForwardHealth (FORWH)									
SP Recoupment	6/11/24	6/11/24		6/24	10813	\$84,517.00	20010	\$84,517.00	1144229055
1841 CARDMEMBER SERVICES (CARD)									
Credit card purchases	6/20/24	6/20/24		6/24	10864	\$8,400.99	20010	\$8,400.99	06202024
3043 DEPARTMENT OF NATURAL RESOURCES (DNR)									
Water use fees	6/20/24	6/20/24		6/24	10865	\$125.00	20010	\$125.00	WU110901
4571 Leading Choice Network LLC (LEAD)									
Membership fee	6/20/24	6/20/24		6/24	10866	\$7,580.00	20010	\$7,580.00	06202024
650 R.C. MUNICIPAL UTILITIES (RCMU)									
Waste water treatment	6/20/24	6/20/24		6/24	10867	\$1,706.00	20010	\$1,706.00	06202024
455 WE ENERGIES (WI GAS) (WE)									
Gas service	6/20/24	6/20/24		6/24	10868	\$326.55	20010	\$326.55	06202024
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
WE 6/1,8,15 2 CNAs 2 PCWs	6/27/24	6/27/24		6/24	10869	\$26,505.00	20010	\$26,505.00	06272024
1575 GENUINE TELECOM (GENU)									
Phone and TV service	6/27/24	6/27/24		6/24	10870	\$1,729.36	20010	\$1,729.36	06272024
1387 U.S. CELLULAR (USCEL)									
Cell phone service	6/27/24	6/27/24		6/24	10871	\$134.64	20010	\$134.64	06272024
1411 AGING & DISABILITY RESOURCE CENTER (AGIND)									
Medical transports May & June	7/17/24	6/30/24		6/24	10877	\$1,490.09	20010	\$1,490.09	06302024
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
Contract RN, WE 6/8, 6/15, 6/22, 6/29	7/17/24	6/30/24		6/24	10878	\$5,897.50	20010	\$5,897.50	06302024
2669 ADVANCED PUMP AND WELL SOLUTIONS (ADVAP)									
Water sample postage	7/17/24	6/30/24		6/24	10879	\$23.26	20010	\$23.26	06302024
2703 BEN KOELSCH (KOELB)									
Public Access sponsorship	7/17/24	6/30/24		6/24	10880	\$50.00	20010	\$50.00	06302024
2708 CENTER PHARMACY (CENTP)									
	7/17/24	6/30/24		6/24	10881	\$62.00	20010	\$62.00	06302024

Posted Cash Disbursements Journal

10010 Cash - Operating
Pine Valley Community Village (PV)

Transactions Thru 06/30/2024

<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>Account</i>	<i>Amount</i>	<i>Invoice ID</i>
Housekeeping chemicals & supplies	7/17/24	6/30/24		6/24	10901	\$855.46	20010	20010	\$855.46	06302024
2181 DIRECT SUPPLY (DIRE)										
Parts for beds	7/17/24	6/30/24		6/24	10902	\$818.95	20010	20010	\$818.95	06302024
2214 EZ WAY INC (EZWA)										
Stand Aid-CBRF	7/17/24	6/30/24		6/24	10903	\$1,594.10	20010	20010	\$1,594.10	2096376
2117 FITZSIMMONS HOSPITAL SERVICES (FITZ)										
Mattresses/Chair Rentals	7/17/24	6/30/24		6/24	10904	\$1,014.50	20010	20010	\$1,014.50	121803
4608 FIRE & SAFETY EQUIPMENT INC. (FIRE)										
Fire suppression system inspect./mainten	7/17/24	6/30/24		6/24	10905	\$606.43	20010	20010	\$606.43	193734
1077 JT & ASSOCIATES, LLC (JTAS)										
2nd half of 2024 Medicare cost report	7/17/24	6/30/24		6/24	10906	\$1,125.00	20010	20010	\$1,125.00	06302024
187 KRAEMER'S WATER STORE, INC. (KRAEM)										
Water softner service & chlorine	7/17/24	6/30/24		6/24	10907	\$415.31	20010	20010	\$415.31	06302024
2612 LAMP RECYCLERS, INC (LRI)										
Biohazardous waste disposal	7/17/24	6/30/24		6/24	10908	\$228.38	20010	20010	\$228.38	133173
4204 MARTIN BROTHERS DISTRIBUTING (MART)										
Food and dietary purchases	7/17/24	6/30/24		6/24	10909	\$19,821.09	20010	20010	\$19,821.09	06302024
1966 MCKESSON MEDICAL SUPPLY INC. (MCKE)										
Medical supplies	7/17/24	6/30/24		6/24	10910	\$2,087.50	20010	20010	\$2,087.50	06302024
170 MEDLINE INDUSTRIES (MEDL)										
Nursing supplies	7/17/24	6/30/24		6/24	10911	\$294.84	20010	20010	\$294.84	06302024
754 NETWORK SERVICES COMPANY (NETW)										
Hskp & nsg supplles, Dietary chemicals	7/17/24	6/30/24		6/24	10912	\$2,800.25	20010	20010	\$2,800.25	06302024
5120 NORTHWEST RESPIRATORY SERVICES (NORTH)										
Oxygen, concentrators, bi-paps	7/17/24	6/30/24		6/24	10913	\$1,432.55	20010	20010	\$1,432.55	06302024
4368 OMNI Technologies (OMNI)										
Call lght repair, 6 pagers	7/17/24	6/30/24		6/24	10914	\$1,574.00	20010	20010	\$1,574.00	06302024
2379 PAN-O-GOLD BAKING COMPANY (PANO)										
Bread and buns	7/17/24	6/30/24		6/24	10915	\$468.08	20010	20010	\$468.08	06302024
1295 PELLITTERI WASTE SYSTEMS (PELL)										
Data Shredding	7/17/24	6/30/24		6/24	10916	\$95.55	20010	20010	\$95.55	4969071
1364 PINE VALLEY H&R RESIDENT FUND (PINETRUST)										
Resident trust deposits	7/17/24	6/30/24		6/24	10917	\$2,094.40	20010	20010	\$2,094.40	06302024
1774 RHYME BUSINESS PRODUCTS (RHYM)										
Copier service	7/17/24	6/30/24		6/24	10918	\$526.32	20010	20010	\$526.32	06302024
669 RICHLAND OBSERVER (OBSE)										
Richland Observer advertising	7/17/24	6/30/24		6/24	10919	\$31.00	20010	20010	\$31.00	06302024
222 RICHLAND HOSPITAL, INC. (HOSP)										
Diagnostic charges	7/17/24	6/30/24		6/24	10920	\$1,518.00	20010	20010	\$1,518.00	06302024

Posted Cash Disbursements Journal

10010 Cash - Operating
Pine Valley Community Village (PV)

Transactions Thru 06/30/2024

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648 SHOPPING NEWS (SHOP)									
Shopping news ads	7/17/24	6/30/24		6/24	10921	\$53.00	20010	\$53.00	06302024
2212 LINCARE INC (SMS)									
Billing consultant	7/17/24	6/30/24		6/24	10922	\$75.00	20010	\$75.00	CC P101 0624
1967 SOUTHWEST CAP-LIFT (SWCAP)									
Transport	6/13/24	7/17/24	6/30/24	6/24	10923	\$390.00	20010	\$390.00	103221
4598 TOWN & COUNTRY SANITATION, INC. (TOWN)									
Trash removal	7/17/24	6/30/24		6/24	10924	\$1,105.17	20010	\$1,105.17	06302024
4523 USA BLUE BOOK (USA)									
Chlorine test packets	7/17/24	6/30/24		6/24	10925	\$80.88	20010	\$80.88	INV00389397
902 WALSH'S ACE HARDWARE (WALS)									
Maintenance supplies and copy paper	7/17/24	6/30/24		6/24	10926	\$1,209.80	20010	\$1,209.80	06302024
4341 WI DEPT OF JUSTICE (WIJUST)									
Background checks	7/17/24	6/30/24		6/24	10927	\$250.00	20010	\$250.00	06302024
2223 WI DEPT. OF HEALTH & FAMILY SERVICES (WIDHFS)									
Bed tax	7/17/24	6/30/24		6/24	10928	\$13,600.00	20010	\$13,600.00	06302024
						\$287,298.45		\$287,298.45	

<i>Total Manual Checks</i>	\$0.00
<i>Total Voided Checks</i>	\$0.00
<i>Total Computer Checks</i>	\$287,298.45