

Richland County
Pine Valley Sub-Committee

September 13, 2024

NOTICE OF MEETING

Please be advised that the Richland County Pine Valley Sub-Committee will convene on Monday, September 16, 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 August 19, 2024 Pine Valley Sub-Committee Meeting
4. Public Comment
5. Census Recap
6. Pine Valley Financials
 - ☐ Accounts Receivable Trend Report
 - ☐ Consideration of Vouchers
 - ☐ Pine Valley Census Recap-Financial Report
7. Administrator's Report: Staffing, Events, Trainings, Computer Licenses
8. Closed Session: The Chair May Entertain a Motion to Enter Closed Sessions Pursuant to Wis. Stats, Sec 19.85 (1) (c) : considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; (f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations:
Pine Valley Personnel Updates.
9. Return to Open Session
10. Possible Action on Items from Closed Session
11. 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, August 19, 2024 in person and virtually at 6:00 PM in the County Boardroom of the Richland County Courthouse.

Call to Order: Committee Chair Brewer called the meeting to order at 6:00 PM.

Committee members present: Gary Manning, Mary Miller, Sandra Kramer, Marty Brewer, & Pat Rippchen. Committee member(s) absent: Marc Couey & Mark Gill.

County Board Members Present: Alayne Hendricks, David Turk & Steve Williamson.

Attendants: Staff present include Angela Wall, Interim Pine Valley Administrator; Therese Deckert, Business Office Manager; Candice Pesch, County Administrator, Corporate Counsel, Michael Windle.

Approval of Agenda and Verification of Posting: Motion by Manning second by Kraemer to approve agenda. Motion carried and agenda declared approved. It was confirmed the meeting had been properly noticed.

Approval of Minutes of the July 22, 2024 Pine Valley Sub-Committee Meeting: Committee Chair Brewer asked if there were any corrections, hearing none the July 22, 2024 minutes were accepted.

Public Comment: No public comment.

Pine Valley Financials – Accounts Receivable Trend Report: Therese reviewed the account receivable trend report which showed days in accounts receivable for July was 24.40; in June it was 28.76. The goal is to be under 40 days.

Pine Valley Financials- Consideration of Vouchers: Therese highlighted cash receipts for July of \$927,860.98. Therese reported payroll expenses amount to \$586,788.55 and included July 4th Holiday. Vouchers totaled \$192,660.73. Agency staffing charges totaled \$23,883.18 in July. The cash variance for the month totaled a positive \$146,660.28. Therese then highlighted several checks and welcomed questions on any of the other checks. Motion by Manning, seconded Miller to approve vouchers as presented. Motion carried.

Pine Valley Financial- Pine Valley Census Recap-Financial Report: Angie reviewed the census report for July highlighting the SNF census average of 59/day which includes 15 admissions and 6 discharges. CBRF Census averaged 16/day. **PV Financials:** Therese highlighted from the balance sheet, the current operating cash balance of 3,357,660.31 which she said amounts to nearly 4 months of operating expenses (after removing depreciation expense). July Statement of Operations was reviewed.

2025 Budget Draft: Therese gave a brief review of the 2025 budget draft with a worksheet showing 2023 Actual amounts; 2024 Projected Budget as well as the 2025 Budget Draft. The money that will be transferred to the Debt Service Fund (to be used at the County's discretion) will be set aside in 2024 for use in January 2025. The draft budget did not include wage increases (d/t waiting on wage study) nor did it include the amount of transfer to Debt Service as that has not been finalized.

Administrator's Report: Interim Administrator Angela Wall reported staff training that we are having at the building. Pine Valley has some events that are also coming up, we will be taking residents out to

enjoy the fair, we will be having a booth at the fair that we work with Pine Valley Committee who will be working at the booth, we are also planning an open house.

RFP-Electronic Health Records- Angela Wall reported that Matrix has been chosen as the new software vendor to replace AHT which sunsets year end. This will be presented to the Finance Committee at the September meeting and then on to County Board.

Closed Session: The Chair May Entertain a Motion to Enter Closed Sessions Pursuant to Wis. Stats, Sec 19.85 (1) (C) : considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; (f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Review and follow up on Pine Valley Investigation. Motion by Manning to move into closed door session at 6:30 pm; second by Rippchen. Therese Deckert & Angela Wall left the meeting before Closed Session began.

Return to Open Session: Return to Open Session at 6:58 p.m.

Possible Action on Items from Closed Session: There will be a future agenda item to recognize employees' years of service/resolution for PV retired employees.

Adjourn: Motion by Manning second by Kramer to adjourn. Motion carried and meeting adjourned at 7:00 PM.

Angela Wall, PV Interim Administrator

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	57	58	63	54	59	16
August	58	63	65	57	60	16
September						
October						
November						
December						

End of Month Data 2024

Month:	Aug-24	SNF														Medicare	Medicare
		SNF Budget	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	Average Census	& Med Adv 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	57	14.75	16	8	1	6	1	0	0	5	0	1	1	7.5	11	
JULY	66	59	14.75	16	15	1	6	0	5	0	5	0	1	0	9	11	
AUG	66	60	14.75	16	11	0	6	1	2	0	6	0	0	1	9	11	
SEPT	66		14.75													11	
OCT	66		14.75													11	
NOV	66		14.75													11	
DEC	66		14.75													11	
Total		477		128	79	4	53	4	17	0	40	1	13	3	69.5		
2024 Month Avg		60.0		16.0	9.9	0.5	6.6	0.5	2.1	0.0	5.0	0.1	1.6	0.4	8.7		
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

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS

AUGUST 2024

DISTRIBUTION:

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

AVERAGE CENSUS	60
MEDICARE/MED ADVANTAGE	9
CBRF	16

Balance Sheet
as of 8/31/24
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	6,521.26
10065	Patient Trust Fund-Cash	500.00
		7,021.26
10090	Accounts Receivable	
10100	A/R - Private	107,760.60
10200	A/R - Medicaid	337,775.33
10300	A/R - Medicare Part A	149,682.18
10400	A/R - Medicare Part B	16,808.90
10500	A/R - Co Insurance Part A	71,875.74
10600	A/R - Co Insurance Part B	8,230.50
10650	A/R - Family Care	109,614.94
10700	A/R - Respite	3,630.00
10850	A/R - Patient Liability	49,492.37
10860	A/R - Assisted Living	17,664.11
12000	A/R Allowance for Doubtful Accts	(53,825.19)
		818,709.48
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	4,182.56
		45,409.03
15000	Prepaid Expenses	
15200	Prepaid - Insurance	5,310.00
		5,310.00
	Total Current Assets	876,449.77
10005	Cash	
10010	Cash - Operating	2,207,701.96
10015	Cash - Petty	825.00
10040	Cash-Designated Fund-Capital Impr	1,001,249.10

Balance Sheet
as of 8/31/24
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10042	Cash-Designated Fund-Debt Service	725,000.00	
	Total Cash		3,934,776.06
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	1,538,421.66	
16150	Transportation Equipment	61,607.15	
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	(107,761.39)	
16500	Accum.Dep. - Building	(2,634,771.57)	
16550	Accum.Dep. - Building Improvements	(3,809,098.81)	
16650	Accum.Dep. - Fixed Equipment	(119,404.54)	
16700	Accum.Dep. - Movable Equipment	(1,211,741.19)	
16750	Accum.Dep. - Transportation Equip.	(29,216.24)	
16800	Accum.Dep. - Minor Equipment	(69,331.41)	
16810	Accum.Dep.-CBRF Land Improv	(20,921.10)	
16815	Accum.Dep.-CBRF Building	(657,492.77)	
16820	Accum.Dep.-CBRF Building Improv	(795,532.56)	
16825	Accum.Dep.-CBRF Fixed Equipment	(12,888.32)	
16830	Accum.Dep.-CBRF Moveable Equipment	(151,322.86)	
	Total Fixed Assets		13,829,436.61
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		\$22,244,476.44
20000	Liabilities and Equity		
19001	Net OPEB Liability-Life Ins.	364,081.00	

Balance Sheet
as of 8/31/24
Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>
20005	Current Liabilities	
20200	Accrued Payroll	135,668.34
20210	Accrued Vacation Pay	259,141.58
20220	Accrued Sick Pay	273,451.29
20230	Accrued Other Expense	2,632.00
20240	Accrued Interest	157,641.00
21510	Resident Refunds/adjustments	(16,973.63)
21540	Resident Trust - Checking	6,521.26
21545	Resident Trust - Cash	500.00
	Total Current Liabilities	818,581.84
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	(1,518,511.00)
	Total Equity	2,865,097.25
	Total Liabilities and Equity	\$22,244,476.44

Statement of Operations
Pine Valley Community Village (PV)
8/1/24 to 8/31/24

Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	Days	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,348	2,503	155 *	76	81	40000 Revenue		18,441	19,696	1,255 *	76	81
170,145	204,601	34,455 *	607.66	600.00	40005 Medicare Part A		1,210,044	1,610,381	400,337 *	609.59	599.99
78,862	64,547	14,315	162.94	163.41	45005 CBRF - Private Pay		628,587	516,376	112,211	164.38	166.36
	8,742	8,742 *		141.00	47005 CBRF - Family Care		8,461	68,808	60,347 *	141.02	141.00
83,347	176,100	92,753 *	418.83	355.04	48005 Family Care		725,009	1,356,960	631,951 *	342.79	347.58
170,711	96,282	74,429	345.57	345.10	50005 Private SNF		1,163,399	758,376	405,023	347.49	345.34
384,439	320,925	63,514	436.86	345.08	51005 Medicaid SNF		2,499,735	2,471,400	28,335	360.76	337.62
3,630		3,630	330.00		53005 Respite		8,910		8,910	330.00	
(948)		948 *			55005 Medicare Advantage		85,374		85,374	558.00	
15,904	15,200	704			58005 Medicare Part B		121,070	121,600	530 *		
700	2,050	1,350 *	0.30	0.82	59001 Other Revenue		28,358	16,550	11,808	1.54	0.84
906,791	888,447	18,344	386.20	354.95	Total Revenue		6,478,948	6,920,451	441,503 *	351.33	351.36
					60000 OPERATING EXPENSE						
14,359	18,581	4,222	6.12	7.42	61000 Activities		118,994	121,591	2,597	6.45	6.17
11,872	16,217	4,345	5.06	6.48	62000 Social Services		95,702	99,503	3,801	5.19	5.05
305,397	415,228	109,831	164.81	202.95	63000 Nursing		2,463,311	2,664,231	200,920	170.84	165.44
16,206	17,731	1,526	6.90	7.08	64000 Medical Supplies		144,228	141,746	2,482 *	7.82	7.20
40,451	44,545	4,094	17.23	17.80	65000 Other Purchased Services		330,173	354,677	24,504	17.90	18.01
11,618	11,481	137 *	4.95	4.59	66000 Pharmacy		70,175	90,414	20,239	3.81	4.59
1,200	1,425	225	0.51	0.57	66500 Physician Care		11,000	11,400	400	0.60	0.58
9,731	10,700	969	4.14	4.27	67000 Nursing Administration		73,245	66,810	6,435 *	3.97	3.39
68,813	72,500	3,687	29.31	28.97	69000 Dietary		507,618	511,284	3,665	27.53	25.96
12,143	9,490	2,653 *	5.17	3.79	70000 Laundry		84,454	75,920	8,534 *	4.58	3.85
25,933	29,004	3,071	11.04	11.59	71000 Housekeeping		175,186	183,972	8,786	9.50	9.34
19,361	24,108	4,747	8.25	9.63	72000 Plant & Maintenance		215,210	180,323	34,887 *	11.67	9.16
11,733	12,463	730	5.00	4.98	72500 Utilities		93,403	100,604	7,201	5.06	5.11
1,687	2,000	313	0.72	0.80	72865 Sewer Plant		14,615	16,000	1,385	0.79	0.81
22,251	20,333	1,918 *	9.48	8.12	72900 Accounting		140,218	140,484	266	7.60	7.13
4,915	6,212	1,297	2.09	2.48	73000 Medical Records		39,963	42,270	2,307	2.17	2.15
45,931	47,969	2,038	94.90	121.44	73100 Assisted Living		360,361	302,805	57,556 *	94.24	97.55
36,491	48,406	11,915	15.54	19.34	73200 General & Administration		353,998	374,173	20,175	19.20	19.00
168,082	201,281	33,199	71.59	80.42	73270 Employee Benefits		1,343,036	1,423,702	80,666	72.83	72.28
10,870	12,357	1,488	4.63	4.94	73400 Insurance		158,612	166,370	7,758	8.60	8.45
92,535	92,875	340	39.41	37.11	73440 Depreciation		735,858	743,003	7,146	39.90	37.72
112		112 *	0.05		73950 Governing Board		364		364 *	0.02	
224,088		224,088 *	95.44		76000 Non-Operating Expenses		461,200		461,200 *	25.01	
375	325	50 *	0.16	0.13	80000 Physical Therapy Supplies		1,815	2,600	785	0.10	0.13
438	700	262	0.19	0.28	81000 Occupational Therapy Supplies		4,203	5,600	1,397	0.23	0.28
	50	50		0.02	82000 Speech Therapy Supplies		517	400	117 *	0.03	0.02
1,156,591	1,115,982	40,609 *	492.59	445.86	Total OPERATING EXPENSE		7,997,459	7,819,881	177,578 *	433.68	397.03
(249,800)	(227,535)	22,265 *	(106.39)	(90.90)	Total Income / Loss From Operations		(1,518,511)	(899,431)	619,080 *	(82.34)	(45.67)
					add back in depreciation		735,858				
					2024 interest payments		461,200				
					SP Recoupment (June 2024)		(84,517)				
					NET		(405,970)				

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	\$ 927,861	\$ 781,201	\$146,660	July 4th Holiday;
Aug	\$ 787,784	\$ 990,910	-\$203,126	3 payrolls; \$725,000 moved from cash acct to Debt Service Fund for use in 2025
Sept			\$0	
Oct			\$0	
Nov			\$0	
Dec			\$0	
	<u>\$ 6,505,768</u>	<u>\$ 6,998,964</u>	<u>\$ (493,196)</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>	

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: AUGUST 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:	+	787,783.85
Jrnl Entries: Crthouse		
Telephone/Internet:	-	303.00
HRA/FLEX & Fees	-	401.40
PV Sub Co. Exp.	-	119.34
Mileage	-	220.32
PAYROLL (3 payrolls)	-	792,704.98
Employee Sign on Bonuses	-	4,500.00
VOUCHERS:	-	192,660.73

Cash Variance	-	203,125.92

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

Transactions Thru 08/31/2024

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
985 ALLIANT UTILITIES (WP&L) (ALLI)									
Electrical Services	8/8/24	8/8/24		8/24	10938	\$10,163.00	20010	\$10,163.00	08082024
1094 WAL-MART (WALM)									
Walmart purchases	8/8/24	8/8/24		8/24	10939	\$506.47	20010	\$506.47	08082024
Resident Refund									
	8/13/24	8/13/24		8/24	10940	\$5,008.08	20010	\$5,008.08	08132024
2039 FRONTIER COMMUNICATIONS (FRONC)									
Phone for lift station	8/13/24	8/13/24		8/24	10941	\$104.25	20010	\$104.25	08132024
9006 KRONOS INCORPORATED (KRON)									
Payroll software support	8/13/24	8/13/24		8/24	10942	\$908.97	20010	\$908.97	08132024
2274 KWIK TRIP, INC. (KWIK)									
Gasoline Purchases	8/13/24	8/13/24		8/24	10943	\$347.62	20010	\$347.62	08132024
1841 CARDMEMBER SERVICES (CARD)									
Credit card purchases	8/27/24	8/27/24		8/24	10995	\$1,863.52	20010	\$1,863.52	08272024
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
Contract Wages 2 PCW- WE 8/3, 8/10	8/27/24	8/27/24		8/24	10996	\$5,221.25	20010	\$5,221.25	08272024
528 DIVISION OF QUALITY ASSURANCE (DIVI)									
Annual inpatient facility fee-80 beds	8/27/24	8/27/24		8/24	10997	\$480.00	20010	\$480.00	08272024
1575 GENUINE TELECOM (GENU)									
Phone and TV service	8/27/24	8/27/24		8/24	10998	\$1,764.46	20010	\$1,764.46	08272024
1387 U.S. CELLULAR (USCEL)									
Cell phone service	8/27/24	8/27/24		8/24	10999	\$134.74	20010	\$134.74	08272024
650 R.C. MUNICIPAL UTILITIES (RCMU)									
Waste water treatment	8/27/24	8/27/24		8/24	11000	\$1,687.25	20010	\$1,687.25	08272024
455 WE ENERGIES (WI GAS) (WE)									
Gas service	8/27/24	8/27/24		8/24	11001	\$299.27	20010	\$299.27	08272024
1411 AGING & DISABILITY RESOURCE CENTER (AGIND)									
Medical transports	9/12/24	8/31/24		8/24	11005	\$380.25	20010	\$380.25	08312024
19 ADDED TOUCH FLORAL (ADDE)									
Funeral Flowers	9/12/24	8/31/24		8/24	11006	\$90.00	20010	\$90.00	08312024
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
Contract RN, WE 8/17,8/24	9/12/24	8/31/24		8/24	11007	\$2,240.00	20010	\$2,240.00	08312024
2065 QUADIENT FINANCE USA, INC. (QUADF)									
Postage meter rental 09/26/24 - 09/25/25	9/12/24	8/31/24		8/24	11008	\$239.88	20010	\$239.88	61313003
2565 JOHNSON BLOCK & CO CPA'S (JOHNBL)									
2023 audit/assistance-GASB 68, 75 & 87	9/12/24	8/31/24		8/24	11009	\$7,080.00	20010	\$7,080.00	519872
2669 ADVANCED PUMP AND WELL SOLUTIONS (ADVAP)									
Water sample postage	9/12/24	8/31/24		8/24	11010	\$23.26	20010	\$23.26	08312024
2703 BEN KOELSCH (KOELB)									
Public access sponsorship	9/12/24	8/31/24		8/24	11011	\$50.00	20010	\$50.00	08312024

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<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 ----- Account</i>	<i>Amount</i>	<i>Invoice ID</i>
2856 ORKIN INC (ORKIP)									
Pest control/Exterior insect treatment	9/12/24	8/31/24		8/24	11012	\$754.99	20010	\$754.99	08312024
6145 OAK MEDICAL SC (OAKME)									
Medical director fee	9/12/24	8/31/24		8/24	11013	\$1,200.00	20010	\$1,200.00	08312024
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
1 PCW Contract Wages WE 8/17, 8/24, 8/31	9/12/24	8/31/24		8/24	11014	\$4,427.50	20010	\$4,427.50	08312024
6257 CIVIC MEDIA (CIVIM)									
WRCO radio advertising	9/12/24	8/31/24		8/24	11015	\$412.00	20010	\$412.00	08312024
6262 SARA SUARDINI (SUARS)									
Dietary consultant-July & August	9/12/24	8/31/24		8/24	11016	\$3,280.50	20010	\$3,280.50	08312024
6383 Elim Preferred Services (ELIM)									
Medical supplies	9/12/24	8/31/24		8/24	11017	\$6,724.19	20010	\$6,724.19	08312024
6514 VESTIS (VESTI)									
Laundry services	9/12/24	8/31/24		8/24	11018	\$11,168.14	20010	\$11,168.14	08312024
6520 TruBridge, Inc (TRU)									
Accting/Nsg Software Support	9/12/24	8/31/24		8/24	11019	\$1,022.45	20010	\$1,022.45	P24080264042
6521 LOGISTICS MANAGEMENT SOLUTIONS LLC (LMS)									
Wound Care Supplies	9/12/24	8/31/24		8/24	11020	\$749.90	20010	\$749.90	3437
914 PHILLIPS TOTAL CARE PHARMACY, INC. (PHILLI)									
Pharmacy and IV charges	9/12/24	8/31/24		8/24	11021	\$12,419.04	20010	\$12,419.04	08312024
3060 INOVALON PROVIDER, INC (IVAN)									
Medicare Billing Service	9/12/24	8/31/24		8/24	11022	\$370.84	20010	\$370.84	24M-00111603
1308 AEGIS THERAPIES, INC. (AEGI)									
Contracted therapy services	9/12/24	8/31/24		8/24	11023	\$39,749.83	20010	\$39,749.83	378121
5027 J.F. AHERN COMPANY (AHER)									
Quarterly sprinkler inspection	9/12/24	8/31/24		8/24	11024	\$316.00	20010	\$316.00	673083
1041 RICHLAND COUNTY AMBULANC (AMBU)									
13 CPR cards	9/12/24	8/31/24		8/24	11025	\$45.50	20010	\$45.50	08312024
2760 AMERICAN HEALTHTECH, INC. (AHTC)									
Accounting & nursing software support	9/12/24	8/31/24		8/24	11026	\$1,508.45	20010	\$1,508.45	J24080264042
4228 AMERICAN DO IT CENTER (AMER)									
Maintenance supplies	9/12/24	8/31/24		8/24	11027	\$42.94	20010	\$42.94	08312024
BAILEY'S PAINT & DECORATING (BAILP)									
Paint/ Supplies	9/12/24	8/31/24		8/24	11028	\$538.51	20010	\$538.51	08312024
413 BEST MEDICAL SERVICES (BEST)									
PM cal & Safety Cert on PT & OT equip.	9/12/24	8/31/24		8/24	11029	\$350.00	20010	\$350.00	9904A
968 BINDL TIRE & AUTO SERVICE (BIND)									
Tire Repair-truck	9/12/24	8/31/24		8/24	11030	\$27.50	20010	\$27.50	966247
LPN Scholarship									
LPN Scholarship	9/12/24	8/31/24		8/24	11031	\$831.00	20010	\$831.00	08312024

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1390 CDW GOVERNMENT (CDW)									
2-Printers, 2-Monitors, Cables	9/12/24	8/31/24		8/24	11032	\$1,030.93	20010	\$1,030.93	08312024
1217 DALCO (DALC)									
Housekeeping chemicals & supplies	9/12/24	8/31/24		8/24	11033	\$2,693.01	20010	\$2,693.01	08312024
2181 DIRECT SUPPLY (DIRE)									
Parts for beds	9/12/24	8/31/24		8/24	11034	\$413.29	20010	\$413.29	08312024
2117 FITZSIMMONS HOSPITAL SERVICES (FITZ)									
Mattresses/Chair Rentals	9/12/24	8/31/24		8/24	11035	\$789.00	20010	\$789.00	08312024
4600 JCOMP TECHNOLOGIES, INC. (JCOM)									
8 Tower Computers, 1 Laptop	9/12/24	8/31/24		8/24	11036	\$8,744.83	20010	\$8,744.83	08312024
187 KRAEMER'S WATER STORE, INC. (KRAEM)									
Water softener service & chlorine	9/12/24	8/31/24		8/24	11037	\$176.72	20010	\$176.72	08312024
2612 LAMP RECYCLERS, INC (LRI)									
Biohazardous waste disposa	9/12/24	8/31/24		8/24	11038	\$219.38	20010	\$219.38	135271
4647 LANGE MEDICAL, LLC (LANG)									
Bed & Chair Alarms	9/12/24	8/31/24		8/24	11039	\$494.71	20010	\$494.71	1811
4204 MARTIN BROTHERS DISTRIBUTING (MART)									
Food and dietary purchases	9/12/24	8/31/24		8/24	11040	\$24,479.58	20010	\$24,479.58	08312024
1966 MCKESSON MEDICAL SUPPLY INC. (MCKE)									
Medical supplies	9/12/24	8/31/24		8/24	11041	\$8,037.19	20010	\$8,037.19	08312024
170 MEDLINE INDUSTRIES (MEDL)									
Nursing supplies	9/12/24	8/31/24		8/24	11042	\$72.46	20010	\$72.46	2330154259
990 MOBILEX USA (MOBI)									
Mobile x-ray service	9/12/24	8/31/24		8/24	11043	\$177.53	20010	\$177.53	46004723
754 NETWORK SERVICES COMPANY (NETW)									
Hskp & nsg supplies, Dietary chemicals	9/12/24	8/31/24		8/24	11044	\$2,400.27	20010	\$2,400.27	08312024
5120 NORTHWEST RESPIRATORY SERVICES (NORTH)									
Oxygen, concentrators, bi-paps	9/12/24	8/31/24		8/24	11045	\$604.65	20010	\$604.65	08312024
4368 OMNI Technologies (OMNI)									
Fire Door parts&Repair/Nrs Call parts	9/12/24	8/31/24		8/24	11046	\$1,646.47	20010	\$1,646.47	08312024
1795 OTIS ELEVATOR COMPANY (OTIS)									
Fuel Impact Fee	9/12/24	8/31/24		8/24	11047	\$95.00	20010	\$95.00	F10000170227
2379 PAN-O-GOLD BAKING COMPANY (PANO)									
Bread and buns	9/12/24	8/31/24		8/24	11048	\$591.56	20010	\$591.56	08312024
1295 PELLITTERI WASTE SYSTEMS (PELL)									
Data Shredding	9/12/24	8/31/24		8/24	11049	\$96.41	20010	\$96.41	08312024
1364 PINE VALLEY H&R RESIDENT FUND (PINETRUST)									
Resident trust deposits	9/12/24	8/31/24		8/24	11050	\$1,633.71	20010	\$1,633.71	08312024
4138 PINNACLE INNOVATIVE HEALTHCARE SOLUTIONS, LLC (PINN)									

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MDS Consultant-work with CBRF	9/12/24	8/31/24		8/24	11051	\$930.00	20010	\$930.00	08312024
1774 RHYME BUSINESS PRODUCTS (RHYM)									
Copier service	9/12/24	8/31/24		8/24	11052	\$614.90	20010	\$614.90	08312024
669 RICHLAND OBSERVER (OBSE)									
Richland Observer advertising	9/12/24	8/31/24		8/24	11053	\$38.75	20010	\$38.75	08312024
222 RICHLAND HOSPITAL, INC. (HOSP)									
Diagnostic charges	9/12/24	8/31/24		8/24	11054	\$1,029.00	20010	\$1,029.00	08312024
648 SHOPPING NEWS (SHOP)									
Shopping news ads	9/12/24	8/31/24		8/24	11055	\$53.00	20010	\$53.00	08312024
2212 LINCARE INC (SMS)									
Billing consultant	9/12/24	8/31/24		8/24	11056	\$75.00	20010	\$75.00	08312024
6373 TOWN & COUNTRY T.V. (TOWN&)									
Front Load Washer-200 Unit	9/12/24	8/31/24		8/24	11057	\$899.00	20010	\$899.00	SO-001157
LPN Scholarship									
LPN Scholarship	9/12/24	8/31/24		8/24	11058	\$1,012.00	20010	\$1,012.00	08312024
4598 TOWN & COUNTRY SANITATION, INC. (TOWN)									
Trash disposal	9/12/24	8/31/24		8/24	11059	\$1,105.17	20010	\$1,105.17	08312024
902 WALSH'S ACE HARDWARE (WALS)									
Maintenance supplies and copy paper	9/12/24	8/31/24		8/24	11060	\$454.76	20010	\$454.76	08312024
4341 WI DEPT OF JUSTICE (WIJUST)									
Background checks	9/12/24	8/31/24		8/24	11061	\$130.00	20010	\$130.00	08312024
2223 WI DEPT. OF HEALTH & FAMILY SERVICES (WIDHFS)									
Bed tax	9/12/24	8/31/24		8/24	11062	\$13,600.00	20010	\$13,600.00	08312024
						<u>\$198,869.83</u>		<u>\$198,869.83</u>	

<i>Total Manual Checks</i>	\$0.00
<i>Total Voided Checks</i>	\$0.00
<i>Total Computer Checks</i>	\$198,869.83