

Richland County
Pine Valley Sub-Committee
February 10,2025

NOTICE OF MEETING

Please be advised that the Richland County Pine Valley Sub-Committee will convene on Monday, February 17,2025 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 January 20,2025 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
 - Aging/Report Request for Write Offs
7. Administrator's Report: Staffing, Events, Trainings, Update- Water Project
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 Subcommittee.

Richland County
Pine Valley Sub Committee
Meeting January 20,2025

The Richland County Pine Valley Committee convened on Monday January 20,2025 in person and virtually at 6:00pm in the County Boardroom of the Richland County Courthouse.

Call to Order: Committee Co- Chair Mark Gill called the meeting to order at 6:00pm.

Pine Valley Sub Committee Members Present: Gary Manning, Marc Couey, Pat Rippchen Mark Gill, Committee members participating through WebEx: Mary Miller, Sandra Kramer

County Board Members Present: Alayne Hendricks

Members of the Public: None

Attendants: Staff included Angie Wall, Interim Administrator for Pine Valley; Valley; Mari Wipperfurth, Business Office Manager Pine Valley

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

Approval of Minutes of the December 16,2024 Pine- Valley Sub Committee Meeting: Co Chair Gill asked if there was any correction, voucher miss spelled the December 16,2024 minutes were accepted.

Public Comment: Nothing

Pine Valley Financials- Accounts Receivable Trend Report: Mari reviewed the accounts receivable trend report which showed days in accounts received for Sept. The goal is to be under 40

Pine Valley Financials- Consideration of vouchers: Mari highlighted cash receipts for December 1,052,232.54. Vouchers totaling 175,840.99 which Mari explained that Pine Valley had to purchase heat pump and water fitting for boilers along with an igniter, we had to purchase a pump for mechanical room, a commercial blinder for dietary. Mari then highlighted some several checks and welcome any questions regarding the checks highlighted or any others.

Pine Valley Financial- Pine Valley Census Recap- Financial Report: Angie reviewed the December census highlighting the SNF census, high was 64, low as 62 and average was 57. Continue to get referrals from local hospital, Gundersen and Madison hospitals. CBRF census average was 16 for the month of December, we currently have 16 residents in the CBRF which would make the CBRF full.

PV Financial: Mari highlighted from the balance sheet, the current operating cash balance of 2,044,424.71 which is around 2.5 months of operating cost.

Administrator Report:

Angie went over census at the facility the SNF side and the CBRF side. Staffing: Angie went over that we have 1 agency staff at this time as we have three staff members that are currently out on FMLA on the SNF side. CBRF is currently full staffed. Housekeeping is currently staffed. Angie went over events that Pine Valley has been doing over the month of December.

Also mentioned the upcoming events that Pine Valley is planning so far. Angie asked if there were any questions regarding the administrator report.

Adjourn: Motion by Manning second by Couey to adjourn. Motion carried and meeting adjourned at 6:20pm.

End of Month Data 2025

Month:	Jan-25														Medicare	Medicare	
		SNF	Average	CBRF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	Average	& 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	64	64	14.75	16	13	1	6	1	3	0	5	0	1	1	11.5	11	
FEB	64		14.75													11	
MAR	64		14.75													11	
APRIL	64		14.75													11	
MAY	64		14.75													11	
JUNE	64		14.75													11	
JULY	64		14.75													11	
AUG	64		14.75													11	
SEPT	64		14.75													11	
OCT	64		14.75													11	
NOV	64		14.75													11	
DEC	64		14.75													11	
Total		64		16	13	1	6	1	3	0	5	0	1	1	11.5		
2025 Month Avg		64.0		16.0	13.0	1.0	6.0	1.0	3.0	0.0	5.0	0.0	1.0	1.0	11.5		
2024 Total		720		191	117	5	83	4	25	0	68	1	15	3	107.5		
2024 Month Avg		60		15.9	9.8	0.4	6.9	0.3	2.1	0	5.6	0.1	1.3	0.3	9		

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

2025 Pine Valley Community Village Census

Month	Beginning	End	High	Low	Average	CBRF Avg
January	63	66	66	61	64	16
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS
JANUARY 2025

DISTRIBUTION:

MARY MILLER
MARK GILL
SANDRA KRAMER
GARY MANNING
MARC COUEY
PAT RIPPCHEN
ANGELA WALL
DEREK KALISH
JOSH ELDER

**Pine Valley Community Village
Balance Sheet
January 31, 2025**

Assets

Current Asset

Cash

Cash - Operating	2,157,959.92
Cash - Petty	825.00
Cash-Designated Fund-Capital Impr	1,001,249.10
Cash-Designated Fund-Debt Service	725,000.00
	\$ 3,885,034.02

Patient Trust Funds

Patient Trust Fund - Checking	14,128.99
Patient Trust Fund-Cash	(1.53)
	\$ 14,127.46

Accounts Receivable

A/R - Private	104,099.24
A/R - Medicaid	349,439.05
A/R - Medicare Part A	228,659.71
A/R - Medicare Advantage	135,411.27
A/R - Medicare Part B	8,440.60
A/R - Co Insurance Part A	75,780.74
A/R - Co Insurance Part B	10,576.34
A/R - Family Care	114,265.77
A/R - Patient Liability	62,798.68
A/R - Assisted Living	22,074.90
A/R-Hospice Medicaid	14,197.07
A/R Allowance for Doubtful Accts	(53,825.19)
	\$ 1,071,918.18

Inventory

Supplies - Medical	22,043.59
Supplies - Dietary	14,847.09
Supplies - Housekeeping	2,398.69
Supplies - Laundry	(1,046.47)
Supplies - Maintenance	2,376.26
Supplies - Canteen	(386.86)
Supplies - Office	4,766.74
	\$ 44,999.04

Prepaid Expenses

Prepaid - Insurance	23,769.00
	\$ 23,769.00

Total Current Asset

\$ 5,039,847.70

Fixed Assets

Land	7,904.18
Land Improvements	390,492.65
Buildings	11,911,041.65
Building Improvements	4,780,666.42
Fixed Equipment	469,030.62
Movable Equipment	1,565,087.72
Transportation Equipment	61,607.15
Minor Equipment	69,331.41
CBRF Land Improvements	55,687.34
CBRF Buildings	2,960,204.16

**Pine Valley Community Village
Balance Sheet
January 31, 2025**

Assets

Fixed Assets

Fixed Assets

CBRF Building Improvements	1,018,083.03
CBRF Fixed Equipment	16,187.96
CBRF Moveable Equipment	202,713.66
Accum.Dep. - Land Improvements	(110,418.07)
Accum.Dep. - Building	(2,738,053.25)
Accum.Dep. - Building Improvements	(3,947,137.81)
Accum.Dep. - Fixed Equipment	(124,027.66)
Accum.Dep. - Movable Equipment	(1,250,788.55)
Accum.Dep. - Transportation Equip.	(29,216.24)
Accum.Dep. - Minor Equipment	(89,331.41)
Accum.Dep.-CBRF Land Improv	(21,493.30)
Accum.Dep.-CBRF Building	(683,313.17)
Accum.Dep.-CBRF Building Improv	(827,606.56)
Accum.Dep.-CBRF Fixed Equipment	(13,459.36)
Accum.Dep.-CBRF Moveable Equipment	(157,089.26)
	<hr/>
Total Fixed Assets	\$ 13,536,103.31

Other Assets

Net Pension Asset	(1,267,258.00)
DOR-Projected vs Actual Experience	4,717,804.00
LRLIF DOR-Changes of Actuarial Assump	153,268.00
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Total Other Assets	\$ 3,603,814.00

Total Assets	<hr/> <hr/> \$ 22,179,765.01
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Liabilities and Equity

Current Liabilities

Current Liabilities

Net OPEB Liability-Life Ins.	364,081.00
Accrued Payroll	100,042.78
Accrued Vacation Pay	238,779.34
Accrued Sick Pay	156,399.51
Accrued Other Expense	4,527.38
Accrued Interest	157,641.00
Resident Refunds/adjustments	(17,733.27)
Resident Trust - Checking	13,627.46
Resident Trust - Cash	500.00
	<hr/>
Total Current Liabilities	\$ 1,017,865.20
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Total Current Liabilities	\$ 1,017,865.20

Long Term Liabilities

Long Term Debt-2015 GO Bond - 10 mil	8,055,000.00
Long Term Debt-2016 GO Bond - 10 mil	6,955,000.00
Premium on Bonds	252,356.35
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Total Long Term Liabilities	\$ 15,262,356.35

Other Liability

Other Liabilities

DIR-Projected & Actual Invest Earnings	2,655,029.00
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**Pine Valley Community Village
Balance Sheet
January 31, 2025**

Liabilities and Equity

Other Liability

Other Liabilities

LRLIF DIR-Proj vs Act Invest Earnings

279,331.00

Total Other Liabilities

\$ 2,934,360.00

Total Other Liability

\$ 2,934,360.00

Total Liabilities

\$ 19,214,581.55

Equity

Contribution Capital-Richland County

24,726,863.11

Contribution Capital-By Grants

76,254.01

Retained Earnings(deficit)

(21,867,744.63)

Net Income (Loss)

\$ 29,810.97

Total Equity

\$ 2,965,183.46

Total Liabilities and Equity

\$ 22,179,765.01

Pine Valley Community Village Statement of Operations January 31, 2025

Current Actual	Current Budget	Variance	PPD Actual	PPD Budget		YTD Actual	YTD Budget	Variance	PPD Actual	PPD Budget
2,482	2,441	41	80	79	Days	2,482	2,441	41	80	79
Operating Revenue										
155,909.02	209,715.00	(53,805.98)	609.02	615.00	Medicare Part A	155,909.02	209,715.00	(53,805.98)	609.02	615.00
3.80	0.00	3.80			Private ISN	3.80	0.00	3.80		
(9,442.02)	0.00	(9,442.02)			Medicaid ICF I	(9,442.02)	0.00	(9,442.02)		
82,926.59	65,645.00	17,281.59	167.53	166.19	CBRF - Private Pay	82,926.59	65,645.00	17,281.59	167.53	166.19
0.00	8,742.00	(8,742.00)		141.00	CBRF - Family Care	0.00	8,742.00	(8,742.00)		141.00
84,535.25	109,450.00	(24,914.75)	396.88	353.06	Family Care	84,535.25	109,450.00	(24,914.75)	396.88	353.06
92.26	0.00	92.26			Outpatient Therapy	92.26	0.00	92.26		
88,139.34	78,337.83	9,801.51	373.47	361.00	Private SNF	88,139.34	78,337.83	9,801.51	373.47	361.00
430,318.43	404,067.00	26,251.43	377.80		Medicaid SNF	430,318.43	404,067.00	26,251.43	377.80	
70,819.30	0.00	70,819.30	708.19		Medicare Advantage	70,819.30	0.00	70,819.30	708.19	
14,620.00	0.00	14,620.00	340.00		Hospice Medicaid	14,620.00	0.00	14,620.00	340.00	
15,787.29	17,000.00	(1,212.71)			Medicare Part B	15,787.29	17,000.00	(1,212.71)		
1,605.16	2,740.00	(1,134.84)			Other Revenue	1,605.16	2,740.00	(1,134.84)		
\$ 935,314.42	\$ 895,696.83	\$ 39,617.59	376.84	366.94	Total Operating Revenue	\$ 935,314.42	\$ 895,696.83	\$ 39,617.59	376.84	366.94
Operating Expense										
14,712.19	20,559.00	5,846.81	5.93	8.42	Activities	14,712.19	20,559.00	5,846.81	5.93	8.42
13,884.39	18,048.00	4,163.61	5.59	7.39	Social Services	13,884.39	18,048.00	4,163.61	5.59	7.39
364,269.14	486,251.00	121,981.86	146.76	199.20	Nursing	364,269.14	486,251.00	121,981.86	146.76	199.20
13,798.71	17,338.60	3,539.89	5.56	7.10	Medical Supplies	13,798.71	17,338.60	3,539.89	5.56	7.10
72,489.77	43,927.00	(28,562.77)	29.21	18.00	Other Purchased Services	72,489.77	43,927.00	(28,562.77)	29.21	18.00
14,558.22	11,215.99	(3,342.23)	5.87	4.59	Pharmacy	14,558.22	11,215.99	(3,342.23)	5.87	4.59
1,200.00	1,425.00	225.00	0.48	0.58	Physician Care	1,200.00	1,425.00	225.00	0.48	0.58
10,637.21	12,792.00	2,154.79	4.29	5.24	Nursing Administration	10,637.21	12,792.00	2,154.79	4.29	5.24
72,638.22	81,567.43	8,929.21	29.27	33.42	Dietary	72,638.22	81,567.43	8,929.21	29.27	33.42
11,741.87	10,180.00	(1,561.87)	4.73	4.17	Laundry	11,741.87	10,180.00	(1,561.87)	4.73	4.17
22,710.59	28,998.00	6,287.41	9.15	11.88	Housekeeping	22,710.59	28,998.00	6,287.41	9.15	11.88
15,390.24	20,148.00	4,757.76	6.20	8.25	Plant & Maintenance	15,390.24	20,148.00	4,757.76	6.20	8.25
22,372.57	20,310.00	(2,062.57)	9.01	8.32	Utilities	22,372.57	20,310.00	(2,062.57)	9.01	8.32
4,483.40	2,000.00	(2,483.40)	1.81	0.82	Sewer Plant	4,483.40	2,000.00	(2,483.40)	1.81	0.82
16,977.90	24,337.00	7,359.10	6.84	9.97	Accounting	16,977.90	24,337.00	7,359.10	6.84	9.97
4,452.74	5,997.00	1,544.26	1.79	2.46	Medical Records	4,452.74	5,997.00	1,544.26	1.79	2.46
1,975.08	3,159.00	1,183.92	0.80	1.29	Assisted Living	1,975.08	3,159.00	1,183.92	0.80	1.29
13,582.83	22,521.00	8,938.17	5.47	9.23	General & Administration	13,582.83	22,521.00	8,938.17	5.47	9.23
181,989.49	204,287.00	22,297.51	73.32	83.69	Employee Benefits	181,989.49	204,287.00	22,297.51	73.32	83.69
11,886.65	5,050.00	(6,836.65)	4.79	2.07	Interest Expense	11,886.65	5,050.00	(6,836.65)	4.79	2.07
0.00	70,793.00	70,793.00		29.00	Insurance	0.00	70,793.00	70,793.00		29.00
19,310.89	113,122.42	93,811.53	7.78	46.34	Depreciation	19,310.89	113,122.42	93,811.53	7.78	46.34
200.00	250.00	50.00	0.08	0.10	Physical Therapy Supplies	200.00	250.00	50.00	0.08	0.10

**Pine Valley Community Village
Statement of Operations
January 31, 2025**

Current Actual	Current Budget	Variance	PPD Actual	PPD Budget		YTD Actual	YTD Budget	Variance	PPD Actual	PPD Budget
					Operating Expense					
241.35	700.00	458.65	0.10	0.29	Occupational Therapy Supplies	241.35	700.00	458.65	0.10	0.29
0.00	50.00	50.00		0.02	Speech Therapy Supplies	0.00	50.00	50.00		0.02
<u>\$ 905,503.45</u>	<u>\$ 1,225,026.44</u>	<u>\$ 319,522.99</u>			Total Operating Expense	<u>\$ 905,503.45</u>	<u>\$ 1,225,026.44</u>	<u>\$ 319,522.99</u>		
<u>\$ 29,810.97</u>	<u>\$ (329,329.61)</u>	<u>\$ 359,140.58</u>	12.01	(134.92)	Net Operating	<u>\$ 29,810.97</u>	<u>\$ (329,329.61)</u>	<u>\$ 359,140.58</u>	12.01	(134.92)
					Non Operating Expense					
<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>			Total Non Operating Expense	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>		
<u><u>\$ 29,810.97</u></u>	<u><u>\$ (329,329.61)</u></u>	<u><u>\$ 359,140.58</u></u>	<u>12.01</u>	<u>(134.92)</u>	Net Income (Loss)	<u><u>\$ 29,810.97</u></u>	<u><u>\$ (329,329.61)</u></u>	<u><u>\$ 359,140.58</u></u>	<u>12.01</u>	<u>(134.92)</u>

A/R Balances

<i>Description</i>	January 2025	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Accounts Receivable												
A/R - Private	104,099.24	124,419.33	129,171.90	160,714.13	127,054.09	141,078.70	101,812.62	107,760.60	161,106.96	111,932.08	84,897.97	75,914.91
A/R - Medicaid	349,439.05	261,165.88	308,807.36	268,204.74	310,310.73	269,973.58	279,469.81	337,775.33	298,312.33	364,565.99	392,563.08	358,479.16
A/R - Medicare Part A	228,659.71	151,717.72	271,941.51	184,283.02	154,435.34	146,283.14	158,723.44	149,682.18	308,553.14	306,509.84	226,118.32	191,071.61
A/R - Medicare Advantage	135,411.27	13,817.97	33,551.10	51,756.89	46,878.59	38,745.55	9,588.36	0.00	12,201.98	20,714.65	30,806.64	74,098.21
A/R - Medicare Part B	8,440.60	13,671.65	27,607.75	13,937.98	18,452.73	12,075.60	13,900.83	16,808.90	12,967.13	20,269.72	34,622.81	27,165.44
A/R - Co Insurance Part A	75,780.74	46,388.26	63,160.26	77,587.74	60,656.21	65,351.74	54,603.74	71,875.74	78,535.09	89,498.73	103,278.74	90,907.74
A/R - Co Insurance Part B	10,576.34	7,228.53	7,598.22	7,877.34	8,191.15	8,812.07	6,077.22	8,230.50	7,619.53	7,719.54	9,874.39	9,642.92
A/R - Family Care	114,265.77	149,415.06	97,611.63	120,549.53	172,539.64	114,628.85	62,764.40	109,614.94	80,386.92	74,389.68	103,138.20	79,488.36
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00	0.00	0.00		(1,700.00)
A/R - Patient Liability	62,798.68	62,639.19	67,769.79	53,765.42	53,060.96	48,029.04	44,832.48	49,492.37	53,582.55	60,526.60	65,062.31	62,284.27
A/R - Assisted Living	22,074.90	27,374.53	18,177.87	20,432.16	28,377.43	25,831.96	15,256.66	17,664.11	30,599.62	34,633.05	44,437.50	24,137.34
A/R - Hospice Medicaid	14,197.07											
A/R Allowance for Doubtful Accts	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)
	1,071,918.18	804,012.93	971,572.20	905,283.76	926,131.68	816,985.04	693,204.37	818,709.48	990,040.06	1,036,934.69	1,040,974.77	937,664.77
days revenue in AR	40.67	30.50	36.86	31.87	32.60	28.76	24.40	28.82	37.56	39.34	39.50	35.58

Jan to December **2025** Cash Flow

	Cash Receipts	Expenses	Cash	Explanation
Jan	\$ 804,346	\$ 1,040,733	\$ (236,387)	2 holidays, 3 payrolls, sick payout, Annual Crime Insurance Premium
Feb			\$ -	
Mar			\$ -	
Apr			\$ -	
May			\$ -	
June			\$ -	
Jul			\$ -	
Aug			\$ -	
Sept			\$ -	
Oct			\$ -	
Nov			\$ -	
Dec			\$ -	
	\$ 804,346	\$ 1,040,733	\$ (236,387)	

Jan to December **2024** Cash Flow

	Cash Receipts	Expenses	Cash	Explanation
Jan	\$ 791,886	\$ 884,415	-\$92,530	2 holidays; sick p/o; \$58,685 prop&liab ins; \$600,000 tx:debt service to Gnrl Fnd
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
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	\$ 997,119	-\$209,335	3 payrolls; \$725,000 moved from cash acct to Debt Service Fund for use in 2025
Sept	\$ 733,676	\$ 771,560	-\$37,885	
Oct	\$ 852,573	\$ 773,699	\$78,874	
Nov	\$ 823,046	\$ 778,544	\$44,502	Thanksgiving Holiday
Dec	\$ 1,052,233	\$ 897,136	\$155,097	Comp Payout, Cash includes Solar Tax Credit, WC 2025 Ins paid
	\$ 9,967,295	\$ 10,226,113	\$ (258,818)	

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: JANUARY 2025

WE HEREBY CERTIFY THAT THE PINE VALLEY SUB-COMMITTEE 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:	+ 804,345.79
Journal Entries: Courthouse	
Telephone/Internet:	- 278.50
HRA/FLEX & Fees	- 389.95
Health Ins Reimbursement Deductible	- 1,028.51
Arthur Gallagher (2025 Crime Insurance Premium)	- 1,120.00
Mileage/Meal Reimbursement (paid through payroll)	- 109.07
PAYROLL (3 Payrolls and Annual Sick Payout)	- 881,412.27
VOUCHERS:	- 241,383.96

Cash Variance	- 321,376.47

AP Monthly Check Register by Check Number From 01/31/2025 - Thru 01/31/2025

Bank Code: OP Operating Account					Cash Account: 10010-00-00				Posting Period: 01/2025	
Check Number	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
000000015	C	01/09/2025	100006	1094 WAL-MART	01092025	1,290.87	0.00	0.00	1,290.87	1,290.87
000000016	C	01/09/2025	100022	169 CALLCARE	1567745	44.20	0.00	0.00	44.20	44.20
000000017	C	01/09/2025	100188	985 ALLIANT UTILITIES (WP&L)	01092025	9,920.80	0.00	0.00	9,920.80	9,920.80
000000018	C	01/15/2025	100021	1575 GENUINE TELECOM	01152025	1,746.91	0.00	0.00	1,746.91	1,746.91
000000019	C	01/15/2025	100036	2039 FRONTIER COMMUNICATIONS	01152025	133.10	0.00	0.00	133.10	133.10
000000020	C	01/15/2025	100049	2274 KWIK TRIP, INC.	01152025	296.38	0.00	0.00	296.38	296.38
000000021	C	01/15/2025	100103	455 WE ENERGIES (WI GAS)	01152025	923.52	0.00	0.00	923.52	923.52
000000022	C	01/15/2025	100159	650 R.C. MUNICIPAL UTILITIES	01152025	2,295.70	0.00	0.00	2,295.70	2,295.70
000000023	C	01/15/2025	100181	9006 KRONOS INCORPORATED	12349093	827.57	0.00	0.00	827.57	827.57
000000077	C	01/23/2025	100010	1299 REGION I DIRECTOR OF NURSI	01232025	75.00	0.00	0.00	75.00	75.00
000000078	C	01/23/2025	100014	1387 U.S. CELLULAR	01232025	135.50	0.00	0.00	135.50	135.50
000000079	C	01/23/2025	100027	1841 CARDMEMBER SERVICES	01232025	6,602.99	0.00	0.00	6,602.99	6,602.99
000000080	C	01/23/2025	100038	2057 PREMIER MEDICAL STAFFING S	01232025	4,678.13	0.00	0.00	4,678.13	4,678.13
000000081	C	01/23/2025	100040	2065 QUADIANT FINANCE USA, INC.	61652748	83.85	0.00	0.00	83.85	83.85
000000082	C	01/23/2025	100127	561 PINE VALLEY EMERGENCY FUND	01232025	163.60	0.00	0.00	163.60	163.60
000000083	C	01/23/2025	100143	6192 GRAPETREE MEDICAL STAFFING	01232025	8,566.88	0.00	0.00	8,566.88	8,566.88
000000084	C	01/23/2025	110666	6618 MatrixCare, INC	INV5495937	8,028.18	0.00	0.00	8,028.18	8,028.18
000000091	C	01/31/2025	100008	1217 DALCO	01312025	1,640.96	0.00	0.00	1,640.96	1,640.96
000000092	C	01/31/2025	100009	1295 PELLITTERI WASTE SYSTEMS	5612808	250.22	0.00	0.00	250.22	250.22
000000093	C	01/31/2025	100011	1308 AEGIS THERAPIES, INC.	458109	48,557.30	0.00	0.00	48,557.30	48,557.30
000000094	C	01/31/2025	100012	1364 PINE VALLEY H&R RESIDENT F	01312025	3,073.94	0.00	0.00	3,073.94	3,073.94
000000095	C	01/31/2025	100015	1390 CDW GOVERNMENT	01312025	1,293.14	0.00	0.00	1,293.14	1,293.14
000000096	C	01/31/2025	100016	1411 AGING & DISABILITY RESOURC	01312025	363.50	0.00	0.00	363.50	363.50
000000097	C	01/31/2025	100023	170 MEDLINE INDUSTRIES	2354176506	158.57	0.00	0.00	158.57	158.57
000000098	C	01/31/2025	100024	1774 RHYME BUSINESS PRODUCTS	AR803397	491.50	0.00	0.00	491.50	491.50
000000099	C	01/31/2025	100028	187 KRAEMER'S WATER STORE, INC.	01312025	605.22	0.00	0.00	605.22	605.22
000000100	C	01/31/2025	100029	19 ADDED TOUCH FLORAL	01312025	127.00	0.00	0.00	127.00	127.00
000000101	C	01/31/2025	100032	1966 MCKESSON MEDICAL SUPPLY IN	01312025	3,119.73	0.00	0.00	3,119.73	3,119.73
000000102	C	01/31/2025	100033	1967 SOUTHWEST CAP-LIFT	104018	504.40	0.00	0.00	504.40	504.40
000000103	C	01/31/2025	100038	2057 PREMIER MEDICAL STAFFING S	01312025	2,643.75	0.00	0.00	2,643.75	2,643.75
000000104	C	01/31/2025	100042	2117 FITZSIMMONS HOSPITAL SERVI	130367	1,819.00	0.00	0.00	1,819.00	1,819.00
000000105	C	01/31/2025	100046	2214 EZ WAY INC	2103259	4,415.75	0.00	0.00	4,415.75	4,415.75
000000106	C	01/31/2025	100047	222 RICHLAND HOSPITAL, INC.	01312025	5,290.00	0.00	0.00	5,290.00	5,290.00
000000107	C	01/31/2025	100048	2223 WI DEPT. OF HEALTH & FAMIL	01312025	13,600.00	0.00	0.00	13,600.00	13,600.00
000000108	C	01/31/2025	100051	2379 PAN-O-GOLD BAKING COMPANY	01312025	493.92	0.00	0.00	493.92	493.92
000000109	C	01/31/2025	100060	2642 WOLTER POWER SYSTEMS	01312025	4,286.08	0.00	0.00	4,286.08	4,286.08
000000110	C	01/31/2025	100063	2703 BEN KOELSCH	01312025	50.00	0.00	0.00	50.00	50.00
000000111	C	01/31/2025	100064	2708 CENTER PHARMACY	01312025	2,361.86	0.00	0.00	2,361.86	2,361.86
000000112	C	01/31/2025	100070	2760 AMERICAN HEALTHTECH, INC.	5010364042	1,508.45	0.00	0.00	1,508.45	1,508.45
000000113	C	01/31/2025	100072	2817 MONITOR PRODUCTIONS, INC.	01312025	438.00	0.00	0.00	438.00	438.00
000000114	C	01/31/2025	100074	2856 ORKIN INC	270781210	131.00	0.00	0.00	131.00	131.00
000000115	C	01/31/2025	100079	3060 INOVALON PROVIDER, INC	5M-0005808	387.60	0.00	0.00	387.60	387.60
000000116	C	01/31/2025	100088	4204 MARTIN BROTHERS DISTRIBUTI	01312025	21,684.45	0.00	0.00	21,684.45	21,684.45

AP Monthly Check Register by Check Number From 01/31/2025 - Thru 01/31/2025

Bank Code: OP Operating Account				Cash Account: 10010-00-00				Posting Period: 01/2025		
Check Number	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
0000000117	C	01/31/2025	100091	4228 AMERICAN DO IT CENTER	01312025	129.43	0.00	0.00	129.43	129.43
0000000118	C	01/31/2025	100093	4341 WI DEPT OF JUSTICE	01312025	195.00	0.00	0.00	195.00	195.00
0000000119	C	01/31/2025	100094	4362 TRANE U.S. INC.	01312025	2,187.70	0.00	0.00	2,187.70	2,187.70
0000000120	C	01/31/2025	100095	4368 OMNI Technologies	01312025	1,100.12	0.00	0.00	1,100.12	1,100.12
0000000121	C	01/31/2025	100108	4598 TOWN & COUNTRY SANITATION,	01312025	1,105.17	0.00	0.00	1,105.17	1,105.17
0000000122	C	01/31/2025	100115	5027 J.F. AHERN COMPANY	707492	511.00	0.00	0.00	511.00	511.00
0000000123	C	01/31/2025	100120	5120 NORTHWEST RESPIRATORY SERV	01312025	1,848.23	0.00	0.00	1,848.23	1,848.23
0000000124	C	01/31/2025	100122	5176 CINTAS CORP.	01312025	151.46	0.00	0.00	151.46	151.46
0000000125	C	01/31/2025	100135	6145 OAK MEDICAL SC	01312025	1,200.00	0.00	0.00	1,200.00	1,200.00
0000000126	C	01/31/2025	100139	6173 ROCKET INDUSTRIAL	01312025	276.61	0.00	0.00	276.61	276.61
0000000127	C	01/31/2025	100143	6192 GRAPETREE MEDICAL STAFFING	01312025	9,635.63	0.00	0.00	9,635.63	9,635.63
0000000128	C	01/31/2025	100144	6257 CIVIC MEDIA	01312025	446.00	0.00	0.00	446.00	446.00
0000000129	C	01/31/2025	100145	6262 SARA SUARDINI	01312025	1,602.25	0.00	0.00	1,602.25	1,602.25
0000000130	C	01/31/2025	100212	6347 BAILEY'S PAINT & DECORATIN	01312025	245.70	0.00	0.00	245.70	245.70
0000000131	C	01/31/2025	100148	6383 Elim Preferred Services	01312025	7,120.57	0.00	0.00	7,120.57	7,120.57
0000000132	C	01/31/2025	100149	6384 ID WHOLESALER	INV7470428	979.80	0.00	0.00	979.80	979.80
0000000133	C	01/31/2025	100157	648 SHOPPING NEWS	01312025	62.00	0.00	0.00	62.00	62.00
0000000134	C	01/31/2025	100160	6514 VESTIS	01312025	10,691.00	0.00	0.00	10,691.00	10,691.00
0000000135	C	01/31/2025	100162	6520 TruBridge, Inc	5010364042	1,022.45	0.00	0.00	1,022.45	1,022.45
0000000136	C	01/31/2025	100168	669 RICHLAND OBSERVER	01312025	82.00	0.00	0.00	82.00	82.00
0000000137	C	01/31/2025	100173	754 NETWORK SERVICES COMPANY	01312025	1,416.75	0.00	0.00	1,416.75	1,416.75
0000000138	C	01/31/2025	100182	902 WALSH'S ACE HARDWARE	01312025	1,370.16	0.00	0.00	1,370.16	1,370.16
0000000139	C	01/31/2025	100185	914 PHILLIPS TOTAL CARE PHARMAC	01312025	31,540.41	0.00	0.00	31,540.41	31,540.41
0000000140	C	01/31/2025	100189	990 MOBILEX USA	01312025	35.00	0.00	0.00	35.00	35.00
0000000141	C	01/31/2025	100235		01312025	834.00	0.00	0.00	834.00	834.00
0000000142	C	01/31/2025	110668		01312025	487.00	0.00	0.00	487.00	487.00
Bank Code OP				Sub-Total		241,383.96	0.00	0.00	241,383.96	241,383.96
Number of Checks: 69				Register Total		241,383.96	0.00	0.00	241,383.96	241,383.96

Aging through 1/31/2025

	Over 90	Over 120	Total	Notes
1	\$ 851.79	\$ 1,001.46	\$ 1,853.25	Monthly pmts are being made. Spouse was unaware of need to pay Patient Liability.
2	\$ -	\$ 2,890.90	\$ 2,890.90	Unpaid Patient Liability; resident is deceased. Write off being requested.
3	\$ -	\$ 99.74	\$ 99.74	Payment unlikely. Write off being requested.
4	\$ 47.28	\$ -	\$ 47.28	Balance is for therapy. Payment is expected from AARP insurance. (AARP is a late payer)
5	\$ 344.90	\$ -	\$ 344.90	Balance is for therapy. Payment will be made by Hospice provider.
6	\$ -	\$ 6,096.52	\$ 6,096.52	Private pay balance; insurance lapsed; making payments of \$100/month.
7	\$ 305.92	\$ 439.16	\$ 745.08	Past due remedied. Payment received after 1/31/2025.
8	\$ -	\$ 1,000.00	\$ 1,000.00	Quartz coinsurance-appeal denied; reconsideration also denied. Write off being requested.
9	\$ -	\$ 3,264.00	\$ 3,264.00	Appealed with Tricare/WPS. Payment is hopeful.
10	\$ -	\$ 430.52	\$ 430.52	Working with insurance company/coding issue.
11	\$ 111.86	\$ 33.95	\$ 145.81	Working with insurance company/checking claim status.
12	\$ 5,259.27	\$ -	\$ 5,259.27	Former CBRF resident; moved out 7/2023. family refusing to pay; filed TRIP claim.
13	\$ -	\$ 2,363.83	\$ 2,363.83	Private pay balance; med remedial; making \$2000/mo pmts. Pmt of \$1363.83 rec'd after 1/31/2025.
14	\$ -	\$ 963.37	\$ 963.37	Payment expected from MC.
15	\$ -	\$ 1,680.51	\$ 1,680.51	Patient Liability; Corp. Counsel sent letter, filed TRIP claim.
16	\$ -	\$ 2,863.22	\$ 2,863.22	NGS 5 claim review; appeal was denied. Write off being requested.
17	\$ 296.00	\$ 688.00	\$ 984.00	Conversation will be started with resident re: future payments.
18	\$ 9,196.77	\$ -	\$ 9,196.77	Working with Humana on claim. Payment is expected.
19	\$ 268.77	\$ 100.56	\$ 369.33	Working with Inclusa on coinsurance. Payment of \$143.71 rec'd after 1/31/2025.
20	\$ 893.43	\$ 3,639.97	\$ 4,533.40	Patient Liability total owed \$5,868.01 ; Lien filed.
21	\$ 936.93	\$ 807.00	\$ 1,743.93	Patient Liability. Contact will be made re: future payments.
22	\$ -	\$ 40,454.21	\$ 40,454.21	\$100/month payments; lien filed.
23	\$ 1,112.00	\$ -	\$ 1,112.00	Past due remedied. Payment received after 1/31/2025.
24	\$ -	\$ 8,741.18	\$ 8,741.18	Patient Liability \$8,741.18- old balance; not incurring future expense as on FC.
25	\$ -	\$ 1,487.33	\$ 1,487.33	CBRF resident moved on 5/13/2023 w/o a 30 day notice. 7 days unpaid. Write off being requested.
26	\$ -	\$ 204.00	\$ 204.00	Payment unlikely. Write off being requested.
27	\$ -	\$ 9,428.59	\$ 9,428.59	Quartz Managed Medicaid outpatient; auth given then rescinded. Write off being requested.
28	\$ -	\$ 18,745.72	\$ 18,745.72	4 months Patient Liability; resident is deceased; filed claim w/Probate.
29	\$ -	\$ 612.00	\$ 612.00	Update from ins, they are not going to pay. Write off being requested.
30	\$ -	\$ 2,008.32	\$ 2,008.32	Working with insurance company.
	\$ 19,624.92	\$ 110,044.06	\$ 129,668.98	

Total of Liens \$44,987.61

Total of Write offs being Requested \$18,585.78