

Richland County
Pine Valley Sub-Committee
March 11, 2025

NOTICE OF MEETING

Please be advised that the Richland County Pine Valley Sub-Committee will convene on Monday, March 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 Support at 608-649-4371 (phone) or mis@co.richland.wi.us (email).

1. Call to Order
2. Roll Call
3. Approval of Agenda and Verification of Posting
4. Approval of Minutes of the Feb 17, 2025 Pine Valley Sub-Committee Meeting
5. Public Comment
6. Pine Valley Census Recap
7. Pine Valley Financials
 - a. Statement of Operation and Balance Sheet
 - b. Accounts Receivable Trend Report
 - c. Cash Flow
 - d. Consideration of Vouchers
8. Administrator's Report: Introduction of New Administrator, Staffing, Survey Readiness
9. 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
February 17, 2025

The Richland County Pine Valley Committee convened on Monday, February 17, 2025 in person and virtually at 6:00 PM in the County Boardroom of the Richland County Courthouse.

Call to Order: Committee Co-Chair Gill called the meeting to order at 6:02 PM.

Committee members present: Mary Miller, Marc Couey online Mark Gill, Sandra Kramer, Pat Rippchen. Committee member absent. Gary Manning.

County Board Members Present: Alyane Hendricks

Members from the Public Present: None

Attendants: Staff present include Angela Wall, Interim Pine Valley Administrator; Mari Wipperfurth, PV Business Office Manager

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

Approval of Minutes of the January 20, 2025 Pine Valley Sub-Committee Meeting: Committee Co-Chair Gill asked if there were any corrections. Co-chair Gill stated that census was not correct that it states 60 Ave, 57 low, and 64 high correction where made by Angie the January 20,2025 minutes were accepted. Motion by Miller and seconded by Kramer.

Public Comment: Kramer brought up that there is going to be a Soup/Chili Supper on Sat at the legion, it is from 4:30 pm to whenever. Kramer also mentioned that March 22, there is going to be a pancake breakfast put on by Legion as well. Rippchen brought up that Pine Valley would be having a bake sale, and proceeds go to the residents.

Pine Valley Financials – Accounts Receivable Trend Report: Mari reviewed the account receivable trend report for January was 40.67 . The goal is to be under 40 days.

Pine Valley Financials- Consideration of Vouchers: Mari highlighted cash receipts for January of \$804,345.79. Mari reported there were 3 payrolls in January totaling \$881,412.27 and annual sick payout. Vouchers totaled \$241,383.96. Agency staffing charges totaled \$25,524.39 in January. The cash variance for the month totaled a negative \$321,376.47. Mari then highlighted several checks and welcomed questions on any of the other checks. Motion by Rippchen, seconded Gill to approve vouchers as presented. Motion carried.

Pine Valley Financial- Pine Valley Census Recap-Financial Report: Angie reviewed the census report for January highlighting the SNF census average of 64/day. CBRF Census averaged 16/day.

Administrator's Report: Interim Administrator Angie reported staff training that we are having at the building. We have been sending some in house staff to CN A and Medication Aide classes as we are not getting many applications so we are building some in house staff. We currently have 1 agency nurse and 2 agency cn a but we are sending 5 staff to CN A class and they will be done at end of March. Angie also reported that Pine Valley has been selected for the Furry Friends and that there is some training that the facility staff will be going through and then we will be receiving the Furry Pets. Kramer would like to see that pets once re received them. Angie also made the announcement that she will be stepping down as Interim Administrator at Pine Valley that she will be going back as HR Generalist at Pine Valley.

Adjourn: Motion by Couey second by Gill to adjourn. Motion carried and meeting adjourned at 6:27 P.M.

Angela Wall, PV Interim Administrator

End of Month Data 2025

Month:	Feb-25															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	64	64	14.75	16	13	1	6	1	3	0	5	0	1	1	11.5		11	
FEB	64	68	14.75	15	6	1	5	1	0	0	5	0	0	1	11		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		132		31	19	2	11	2	3	0	10	0	1	2	22.5			
2025 Month Avg		66.0		15.5	9.5	1.0	5.5	1.0	1.5	0.0	5.0	0.0	0.5	1.0	11.3			
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	66	64	70	64	68	15
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS
FEBRUARY 2025

DISTRIBUTION:

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

**Pine Valley Community Village
Balance Sheet
February 28, 2025**

Assets

Current Asset

Cash

Cash - Operating	2,253,575.86
Cash - Petty	825.00
Cash-Designated Fund-Capital Impr	1,001,249.10
Cash-Designated Fund-Debt Service	725,000.00

Total Cash **\$ 3,980,649.96**

Patient Trust Funds

Patient Trust Fund - Checking	14,743.52
Patient Trust Fund-Cash	(110.72)

Total Patient Trust Funds **\$ 14,632.80**

Accounts Receivable

A/R - Private	83,344.33
A/R - Medicaid	333,707.47
A/R - Medicare Part A	221,778.95
A/R - Medicare Advantage	147,235.33
A/R - Medicare Part B	2,995.16
A/R - Co Insurance Part A	68,731.50
A/R - Co Insurance Part B	8,916.68
A/R - Family Care	125,347.57
A/R - Patient Liability	58,947.18
A/R - Assisted Living	28,658.80
A/R-Hospice Medicaid	24,256.10
A/R Allowance for Doubtful Accts	(35,339.41)

Total Accounts Receivable **\$ 1,068,579.66**

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	5,232.85

Total Inventory **\$ 45,465.15**

Prepaid Expenses

Prepaid - Insurance	23,769.00
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Total Prepaid Expenses **\$ 23,769.00**

Total Current Asset **\$ 5,133,096.57**

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	1,579,522.59
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
February 28, 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	(69,331.41)
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)

Total Fixed Assets **\$ 13,550,538.18**

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

Total Other Assets **\$ 3,603,814.00**

Total Assets **\$ 22,287,448.75**

Liabilities and Equity

Current Liabilities

Current Liabilities

Net OPEB Liability-Life Ins.	364,081.00
Accrued Payroll	99,548.81
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	14,132.80
Resident Trust - Cash	500.00

Total Current Liabilities **\$ 1,017,876.57**

Total Current Liabilities **\$ 1,017,876.57**

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

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
February 28, 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

\$ 19,214,592.92

Equity

Contribution Capital-Richland County

24,728,863.11

Contribution Capital-By Grants

76,254.01

Retained Earnings(deficit)

(21,867,744.63)

Net Income (Loss)

\$ 137,483.34

Total Equity

\$ 3,072,855.83

Total Liabilities and Equity

\$ 22,287,448.75

**Pine Valley Community Village
Statement of Operations
February 28, 2025**

Current Actual	Current Budget	Variance	PPD Actual	PPD Budget		YTD Actual	YTD Budget	Variance	PPD Actual	PPD Budget
2,301	2,205	96	82	79	Days	4,783	4,646	137	81	79
Operating Revenue										
136,103.92	189,442.00	(53,338.08)	613.08	615.07	Medicare Part A	292,012.94	399,157.00	(107,144.06)	610.91	615.03
(452.94)	0.00	(452.94)			Private ISN	(449.14)	0.00	(449.14)		
0.00	0.00	0.00			Medicaid ICF I	(9,442.02)	0.00	(9,442.02)		
74,961.10	65,645.00	9,316.10	183.28	183.88	CBRF - Private Pay	157,887.69	131,290.00	26,597.69	174.65	174.59
0.00	8,178.00	(8,178.00)		146.04	CBRF - Family Care	0.00	16,920.00	(16,920.00)		143.39
86,364.51	98,860.00	(12,495.49)	399.84	353.07	Family Care	170,899.76	208,310.00	(37,410.24)	398.37	353.07
0.00	0.00	0.00			Outpatient Therapy	92.26	0.00	92.26		
88,502.59	71,324.04	17,178.55	373.43	363.90	Private SNF	176,641.93	149,661.87	26,980.06	373.45	362.38
401,626.67	364,971.00	36,655.67	383.23		Medicaid SNF	831,945.10	769,038.00	62,907.10	380.40	
43,381.52	0.00	43,381.52	529.04		Medicare Advantage	114,200.82	0.00	114,200.82	627.48	
29,580.00	0.00	29,580.00	340.00		Hospice Medicaid	44,200.00	0.00	44,200.00	340.00	
14,337.53	17,000.00	(2,662.47)			Medicare Part B	30,124.82	34,000.00	(3,875.18)		
704.10	2,740.00	(2,035.90)			Other Revenue	2,309.26	5,480.00	(3,170.74)		
\$ 875,109.00	\$ 818,160.04	\$ 56,948.96	380.32	371.05	Total Operating Revenue	\$ 1,810,423.42	\$ 1,713,856.87	\$ 96,566.55	378.51	368.89
Operating Expense										
14,005.11	13,731.00	(274.11)	6.09	6.23	Activities	28,717.30	34,290.00	5,572.70	6.00	7.38
11,233.74	10,943.00	(290.74)	4.88	4.96	Social Services	25,118.13	28,991.00	3,872.87	5.25	6.24
310,998.19	317,658.00	6,659.81	135.16	144.06	Nursing	675,267.33	803,909.00	128,641.67	141.18	173.03
14,524.34	15,716.80	1,192.46	6.31	7.13	Medical Supplies	28,323.05	33,055.40	4,732.35	5.92	7.11
47,912.33	41,782.00	(6,130.33)	20.82	18.95	Other Purchased Services	120,402.10	85,709.00	(34,693.10)	25.17	18.45
8,484.30	10,166.95	1,682.65	3.69	4.61	Pharmacy	23,042.52	21,382.94	(1,659.58)	4.82	4.60
1,200.00	1,425.00	225.00	0.52	0.65	Physician Care	2,400.00	2,850.00	450.00	0.50	0.61
7,672.00	8,897.00	1,225.00	3.33	4.03	Nursing Administration	18,309.21	21,689.00	3,379.79	3.83	4.67
59,122.51	57,049.15	(2,073.36)	25.69	25.87	Dietary	131,760.73	138,616.58	6,855.85	27.55	29.84
9,780.38	10,180.00	399.62	4.25	4.62	Laundry	21,522.25	20,360.00	(1,162.25)	4.50	4.38
22,232.33	20,456.00	(1,776.33)	9.66	9.28	Housekeeping	44,942.92	49,454.00	4,511.08	9.40	10.64
14,588.22	11,994.00	(2,594.22)	6.34	5.44	Plant & Maintenance	29,978.46	32,142.00	2,163.54	6.27	6.92
24,462.38	20,910.00	(3,552.38)	10.63	9.48	Utilities	46,876.14	41,220.00	(5,656.14)	9.80	8.87
5,905.20	2,000.00	(3,905.20)	2.57	0.91	Sewer Plant	10,388.60	4,000.00	(6,388.60)	2.17	0.86
13,644.23	14,596.00	951.77	5.93	6.62	Accounting	30,622.13	38,933.00	8,310.87	6.40	8.38
3,896.39	3,998.00	101.61	1.69	1.81	Medical Records	8,349.13	9,995.00	1,645.87	1.75	2.15
687.60	503.00	(184.60)	0.30	0.23	Assisted Living	2,662.68	3,662.00	999.32	0.56	0.79
13,038.48	14,500.00	1,461.52	5.67	6.58	General & Administration	26,621.31	37,021.00	10,399.69	5.57	7.97
163,454.03	172,195.00	8,740.97	71.04	78.09	Employee Benefits	345,443.52	376,482.00	31,038.48	72.22	81.03
2,369.94	4,728.00	2,358.06	1.03	2.14	Interest Expense	14,256.59	9,778.00	(4,478.59)	2.98	2.10
0.00	12,357.00	12,357.00		5.60	Insurance	0.00	83,150.00	83,150.00		17.90
18,107.18	112,872.42	94,765.24	7.87	51.19	Depreciation	37,418.07	225,994.84	188,576.77	7.82	48.64
106.32	0.00	(106.32)	0.05		Governing Board	106.32	0.00	(106.32)	0.02	

Pine Valley Community Village
Statement of Operations
February 28, 2025

Current Actual	Current Budget	Variance	PPD Actual	PPD Budget		YTD Actual	YTD Budget	Variance	PPD Actual	PPD Budget
					Operating Expense					
(200.00)	250.00	450.00	(0.09)	0.11	Physical Therapy Supplies	0.00	500.00	500.00		0.11
141.02	700.00	558.98	0.06	0.32	Occupational Therapy Supplies	382.37	1,400.00	1,017.63	0.08	0.30
29.22	50.00	20.78	0.01	0.02	Speech Therapy Supplies	29.22	100.00	70.78	0.01	0.02
<u>\$ 767,395.44</u>	<u>\$ 879,658.32</u>	<u>\$ 112,262.88</u>			Total Operating Expense	<u>\$ 1,672,940.08</u>	<u>\$ 2,104,684.76</u>	<u>\$ 431,744.68</u>		
<u>\$ 107,713.56</u>	<u>-\$ (61,498.28)</u>	<u>\$ 169,211.84</u>	<u>46.81</u>	<u>(27.89)</u>	Net Operating	<u>\$ 137,483.34</u>	<u>\$ (390,827.89)</u>	<u>\$ 528,311.23</u>	<u>28.74</u>	<u>(84.12)</u>
					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>\$ 107,713.56</u>	<u>\$ (61,498.28)</u>	<u>\$ 169,211.84</u>	<u>46.81</u>	<u>(27.89)</u>	Net Income (Loss)	<u>\$ 137,483.34</u>	<u>\$ (390,827.89)</u>	<u>\$ 528,311.23</u>	<u>28.74</u>	<u>(84.12)</u>

A/R Balances

<i>Description</i>	January 2025	February 2025	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	83,344.33	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	333,707.47	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	221,778.95	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	147,235.33	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	2,995.16	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	68,731.50	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	8,916.68	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	125,347.57	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	58,947.18	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	28,658.80	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	24,256.10										
A/R Allowance for Doubtful Accts	(53,825.19)	(35,339.41)	(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	1,068,579.66	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	37.73	37.62	36.86	31.87	32.60	28.76	24.40	28.82	34.85	36.50	36.65	33.01

**Please note the 'days revenue in AR' has been updated for the months of September 2024-January 2025. The previous formula had not been updated with 2023 audited information.

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	\$ 884,432	\$ 806,042	\$78,390	Dec MA pmt rec'd/reflected in Feb, Jan MA pmt not rec'd in Feb as short month
Mar			\$0	
Apr			\$0	
May			\$0	
June			\$0	
Jul			\$0	
Aug			\$0	
Sept			\$0	
Oct			\$0	
Nov			\$0	
Dec			\$0	
	\$ 1,688,777	\$ 1,846,775	\$ (157,998)	

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: FEBRUARY 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:	+ 884,431.50
Journal Entries: Courthouse	
Telephone/Internet:	- 237.31
HRA/FLEX & Fees	- 420.33
Health Ins Reimbursement Deductible	- 1,419.28
PV Sub Co. Exp	113.21
PAYROLL	- 588,377.92
VOUCHERS:	- 198,206.32

Cash Variance	- 2,270.36

AP Monthly Check Register by Check Number From 02/28/2025 - Thru 02/28/2025

Bank Code: OP Operating Account				Cash Account: 10010-00-00				Posting Period: 02/2025		
Check Number	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
000000085	C	02/06/2025	100006	WAL-MART	02062025	473.72	0.00	0.00	473.72	473.72
000000086	C	02/06/2025	100188	ALLIANT UTILITIES (WP&L)	02062025	10,697.50	0.00	0.00	10,697.50	10,697.50
000000087	C	02/13/2025	100021	GENUINE TELECOM	02132025	1,782.01	0.00	0.00	1,782.01	1,782.01
000000088	C	02/13/2025	100049	KWIK TRIP, INC.	02132025	161.60	0.00	0.00	161.60	161.60
000000089	C	02/13/2025	100103	WE ENERGIES (WI GAS)	02132025	1,025.94	0.00	0.00	1,025.94	1,025.94
000000090	C	02/13/2025	100181	KRONOS INCORPORATED	12360687	879.75	0.00	0.00	879.75	879.75
000000143	C	02/26/2025	100014	U.S. CELLULAR	02262025	135.50	0.00	0.00	135.50	135.50
000000144	C	02/26/2025	100027	CARDMEMBER SERVICES	02262025	7,957.88	0.00	0.00	7,957.88	7,957.88
000000145	C	02/26/2025	100031	WI DEPT HEALTH & FAMILY SERVICE	02262025	4,095.00	0.00	0.00	4,095.00	4,095.00
000000146	C	02/26/2025	100036	FRONTIER COMMUNICATIONS	02262025	121.20	0.00	0.00	121.20	121.20
000000147	C	02/26/2025	100038	PREMIER MEDICAL STAFFING SERVIC	02262025	2,906.25	0.00	0.00	2,906.25	2,906.25
000000148	C	02/26/2025	100040	QUADIENT FINANCE USA, INC.	02262025	200.00	0.00	0.00	200.00	200.00
000000149	C	02/26/2025	100143	GRAPETREE MEDICAL STAFFING	02262025	3,875.00	0.00	0.00	3,875.00	3,875.00
000000150	C	02/26/2025	100159	R.C. MUNICIPAL UTILITIES	02262025	2,319.70	0.00	0.00	2,319.70	2,319.70
000000151	C	02/26/2025	100181	KRONOS INCORPORATED	12364173	405.74	0.00	0.00	405.74	405.74
000000156	C	02/28/2025	100061	ADVANCED PUMP AND WELL SOLUTION	02282025	23.26	0.00	0.00	23.26	23.26
000000157	C	02/28/2025	100011	AEGIS THERAPIES, INC.	02282025	42,946.43	0.00	0.00	42,946.43	42,946.43
000000158	C	02/28/2025	100016	AGING & DISABILITY RESOURCE CEN	02282025	385.45	0.00	0.00	385.45	385.45
000000159	C	02/28/2025	100091	AMERICAN DO IT CENTER	35644/2	239.92	0.00	0.00	239.92	239.92
000000160	C	02/28/2025	100212	BAILEY'S PAINT & DECORATING	02282025	341.93	0.00	0.00	341.93	341.93
000000161	C	02/28/2025	100063	BEN KOELSCH	02282025	50.00	0.00	0.00	50.00	50.00
000000162	C	02/28/2025	100015	CDW GOVERNMENT	02282025	704.46	0.00	0.00	704.46	704.46
000000163	C	02/28/2025	100064	CENTER PHARMACY	02282025	61.59	0.00	0.00	61.59	61.59
000000164	C	02/28/2025	100122	CINTAS CORP.	02282025	127.16	0.00	0.00	127.16	127.16
000000165	C	02/28/2025	100144	CIVIC MEDIA	02282025	329.00	0.00	0.00	329.00	329.00
000000166	C	02/28/2025	100008	DALCO	02282025	10,365.07	0.00	0.00	10,365.07	10,365.07
000000167	C	02/28/2025	100044	DIRECT SUPPLY	33926959	480.00	0.00	0.00	480.00	480.00
000000168	C	02/28/2025	110669	DUBUQUE FIRE EQUIPMENT, INC	200255	539.00	0.00	0.00	539.00	539.00
000000169	C	02/28/2025	100046	EZ WAY INC	2103399	166.00	0.00	0.00	166.00	166.00
000000170	C	02/28/2025	100148	Elim Preferred Services	02282025	8,331.53	0.00	0.00	8,331.53	8,331.53
000000171	C	02/28/2025	100042	FITZSIMMONS HOSPITAL SERVICES	131636	942.50	0.00	0.00	942.50	942.50
000000172	C	02/28/2025	100143	GRAPETREE MEDICAL STAFFING	02282024	4,237.50	0.00	0.00	4,237.50	4,237.50
000000173	C	02/28/2025	100079	INOVALON PROVIDER, INC	5M-0020303	387.60	0.00	0.00	387.60	387.60
000000174	C	02/28/2025	100109	JCOMP TECHNOLOGIES, INC.	73560	6,995.00	0.00	0.00	6,995.00	6,995.00
000000175	C	02/28/2025	100028	KRAEMER'S WATER STORE, INC.	02282025	110.26	0.00	0.00	110.26	110.26
000000176	C	02/28/2025	100059	LAMP RECYCLERS, INC	02282025	658.14	0.00	0.00	658.14	658.14
000000177	C	02/28/2025	100088	MARTIN BROTHERS DISTRIBUTING	02282025	18,086.72	0.00	0.00	18,086.72	18,086.72
000000178	C	02/28/2025	100032	MCKESSON MEDICAL SUPPLY INC.	02282025	6,099.96	0.00	0.00	6,099.96	6,099.96
000000179	C	02/28/2025	100189	MOBILEX USA	02282025	551.15	0.00	0.00	551.15	551.15
000000180	C	02/28/2025	100175	NAPA AUTO PARTS	02282025	22.49	0.00	0.00	22.49	22.49
000000181	C	02/28/2025	100173	NETWORK SERVICES COMPANY	02282025	1,892.47	0.00	0.00	1,892.47	1,892.47
000000182	C	02/28/2025	100120	NORTHWEST RESPIRATORY SERVICES	02282025	1,643.33	0.00	0.00	1,643.33	1,643.33
000000183	C	02/28/2025	100135	OAK MEDICAL SC	02282025	1,200.00	0.00	0.00	1,200.00	1,200.00

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Bank Code: OP Operating Account				Cash Account: 10010-00-00			Posting Period: 02/2025			
Check Number	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
0000000184	C	02/28/2025	100095	OMNI Technologies	02282025	3,208.56	0.00	0.00	3,208.56	3,208.56
0000000185	C	02/28/2025	100074	ORKIN INC	272289353	131.00	0.00	0.00	131.00	131.00
0000000186	C	02/28/2025	100051	PAN-O-GOLD BAKING COMPANY	02282025	493.92	0.00	0.00	493.92	493.92
0000000187	C	02/28/2025	100009	PELLITTERI WASTE SYSTEMS	02282025	156.65	0.00	0.00	156.65	156.65
0000000188	C	02/28/2025	100185	PHILLIPS TOTAL CARE PHARMACY, I	02282025	9,106.37	0.00	0.00	9,106.37	9,106.37
0000000189	C	02/28/2025	100012	PINE VALLEY H&R RESIDENT FUND	02282025	1,779.66	0.00	0.00	1,779.66	1,779.66
0000000190	C	02/28/2025	100038	PREMIER MEDICAL STAFFING SERVIC	02282025	1,950.00	0.00	0.00	1,950.00	1,950.00
0000000191	C	02/28/2025	100024	RHYME BUSINESS PRODUCTS	AR814553	396.70	0.00	0.00	396.70	396.70
0000000192	C	02/28/2025	100047	RICHLAND HOSPITAL, INC.	02282025	3,953.00	0.00	0.00	3,953.00	3,953.00
0000000193	C	02/28/2025	100145	SARA SUARDINI	02282025	1,629.75	0.00	0.00	1,629.75	1,629.75
0000000194	C	02/28/2025	100157	SHOPPING NEWS	02282025	62.00	0.00	0.00	62.00	62.00
0000000195	C	02/28/2025	100171	SIMPSON'S TRACTOR INC.	02282025	13.10	0.00	0.00	13.10	13.10
0000000196	C	02/28/2025	100033	SOUTHWEST CAP-LIFT	104140	353.60	0.00	0.00	353.60	353.60
0000000197	C	02/28/2025	100553	SOUTHWEST TECH	02282025	60.00	0.00	0.00	60.00	60.00
0000000198	C	02/28/2025	100108	TOWN & COUNTRY SANITATION, INC.	02282025	1,105.17	0.00	0.00	1,105.17	1,105.17
0000000199	C	02/28/2025	100094	TRANE U.S. INC	02282025	3,585.50	0.00	0.00	3,585.50	3,585.50
0000000200	C	02/28/2025	100162	TruBridge, Inc	5020464042	1,022.45	0.00	0.00	1,022.45	1,022.45
0000000201	C	02/28/2025	100160	VESTIS	02282025	9,597.34	0.00	0.00	9,597.34	9,597.34
0000000202	C	02/28/2025	100182	WALSH'S ACE HARDWARE	02282025	837.84	0.00	0.00	837.84	837.84
0000000203	C	02/28/2025	100093	WI DEPT OF JUSTICE	02282025	209.00	0.00	0.00	209.00	209.00
0000000204	C	02/28/2025	100048	WI DEPT. OF HEALTH & FAMILY SER	02282025	13,600.00	0.00	0.00	13,600.00	13,600.00
Bank Code OP						Sub-Total	198,206.32	0.00	0.00	198,206.32
Number of Checks: 64						Register Total	198,206.32	0.00	0.00	198,206.32