



Mayor Elizabeth Olson  
Council Member Durwin Tomperi  
Council Member Dan Warmbold  
Council Member Mike Netland  
Council Member Jody Bjornson

**City of Menahga  
Special/Work Session Meeting  
Monday, August 26, 2024**

**6:00 pm**

City Council Chambers  
115 2<sup>nd</sup> Street NE  
Menahga MN 56464  
[www.cityofmenahga.com](http://www.cityofmenahga.com)

## **Agenda**

- a. Call to Order
- b. Roll Call
- c. Pledge of Allegiance
- d. DNR Oak Wilt Analysis
- e. Department Reports
  - Fire – Dave Kicker
    1. Monthly Report
    2. Sourcwell Grant New Jaws (25% Match) Discussion
    3. Chaplain for Fire Department Discussion
  - Police – Amy Lane
    1. Monthly Report
  - Public Works/Streets – Ron Yliniemi
    1. Monthly Report
    2. Patch Manhole – Howard’s Driveway
  - Liquor Store – Heather Shepersky
    1. Monthly Report
  - Greenwood Connections – Laura Ahlf
    1. Monthly Report and Financials

- Park/Beach/Mowing/Building Maintenance – Bryan Soukup & Ralph Cox
    1. Monthly Report
  - Administration – Brett Gagnonpalick
    1. Monthly Report – July Budget YTD Rev-Exp, Check Reconciliation, Cash and Investments - FYI
    2. Water & Sewer Disconnect Policy
    3. Wadena County Public Notice – Amend Zoning Ordinance - FYI
- f. New Business - None
- g. Consideration of Bills
1. Batch #081324teamsters - \$276.00
  2. Batch #082624checks - \$127,030.52
- h. Budget 2025 Discussion
- i. Meeting Adjournment

**REMINDER:**

- **Regular City Council Meeting September 9, 2024 at 6:00 pm**
- **Planning & Zoning Commission September 12, 2024 at 6:00 pm**
- **Fire Relief Assn. Meeting September 16, 2024 at 6:30 pm**

Comments from visitors must be informational in nature and not exceed five (5) minutes per issue. The City Council cannot engage in a discussion or debate in those five minutes but will take the information and find answers if that is appropriate. As part of the City Council protocol, it is unacceptable for any speaker to slander or engage in character assassination at a public council meeting.

Anyone wishing to speak must be recognized by the presiding officer.

We ask that once the meeting is over, everyone leave the building so it may be locked.



# MENAHGA Police Department

115 2<sup>ND</sup> Street NE  
MenaHga, MN 56464  
PH:218.564.4516

## City Council Monthly Reporting July 24, 2024 – August 22, 2024

**Total Calls: 136**

Time	10:30:48AM	Agency	MenaHga Police	Date:	07/24/2024	Thru	08/22/2024			
Report	CFS03									
Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total		
Agency: MPD MenaHga Police	-----									
01014 Convoy Or Escort	0	0	1	0	0	0	0	1		
01021 Call By Phone	0	2	0	1	0	3	1	7		
01038 Traffic Stop	12	2	1	3	8	8	8	42		
01050 Accident-Property Damage	0	1	1	0	1	0	0	3		
01074 Theft Complaint	0	1	0	0	0	0	0	1		
01076 See Complainant	0	1	0	0	0	0	1	2		
01078 Ambulance Run (LE)	1	0	0	1	2	0	0	4		
01079 Domestic	0	0	1	0	0	0	1	2		
01081 Alarm	0	1	0	0	0	1	0	2		
ABUSE Child Welfare	0	0	1	1	0	0	0	2		
ASSIS Assist Other Agency	1	2	2	3	4	0	2	14		
CAMP Campground Patrol	0	1	0	1	0	0	2	4		
CHILD Child Welfare	1	1	0	2	0	0	0	4		
Damag Damage To Property	1	0	0	0	0	0	0	1		
DOG Dog Animal Complaint	0	1	2	0	0	2	0	5		
DRIVE Driving/Parking Complaint	0	0	3	1	2	0	0	6		
Excha Property-Child Exchange	0	0	0	0	1	0	0	1		
HARAS Harassment	0	0	0	0	0	1	0	1		
INFOR Information	0	1	1	1	0	0	0	3		
LOUD Loud Music/Noise	0	0	0	0	0	1	0	1		
MOTOR Motorist Assist	1	0	2	0	2	0	0	5		
NUISA PUBLIC NUISANCE	0	1	0	0	0	0	0	1		
OTHER Other Calls	0	2	0	1	0	1	0	4		
PFND Found Property	0	1	0	0	0	0	0	1		
PROPE Property Watch	0	0	0	0	1	1	0	2		
PUBLI Public Assist	0	1	0	0	0	0	0	1		
SF Fire	0	0	0	1	0	0	0	1		
Speci Special Service Detail	0	1	1	1	1	0	0	4		
SUSPI Suspicious Activity	0	1	2	1	0	0	0	4		
VA Vulnerable Adult Maltreat	0	0	0	2	1	0	0	3		
WEATH Weather Incident	0	0	0	1	0	0	0	1		
WELFA Welfare Check	0	0	0	1	1	1	0	3		
-----										
MenaHga Police Agency Total	17	21	18	22	24	19	15	136		
-----										
<b>Total</b>	17	21	18	22	24	19	15	136		

**Citations:** STATE- (1) Nuisance Parking & Storage, (1) Nuisance Vehicles, (4) Speed, (1) No Insurance, (1) No DL in possession, (1) DAR, (1) Interlock Violation

ADMIN- (6) Speed (1) Dog at Large

**Squad Cars**

**2020 Chevrolet Tahoe**  
**Officer White**  
Mileage: 52,766

**2018 Ford Explorer**  
**Chief A. Lane**  
Mileage: 80,455

**2016 Ford Explorer**  
**Officer Huotari**  
Mileage: 40,758

**Miscellaneous Information:**

- Auction old 2016 Squad
- Recognition of Individual

## Departmental Work Session Report

Department: Public Works

Date: 8/26/2024

	Comments	Next Steps/Due Date(s)
<b>Informational</b>	<ul style="list-style-type: none"><li>• Tire Update</li><li>• Building update</li><li>• Manhole Discussion</li><li>• Generator Update City Hall/Water Plant</li><li>• Gravel roads update</li></ul>	
<b>Financial</b>	<ul style="list-style-type: none"><li>•</li></ul>	
<b>Ongoing Items/Status Updates</b>	<ul style="list-style-type: none"><li>•</li></ul>	
<b>Action Items</b>	<ul style="list-style-type: none"><li>•</li></ul>	
<b>Other</b>		



## Council Action Request Form



**CITY OF MENAHGA**  
*"The Gateway to the Pine"*

115 2nd St NE - PO Box C  
 Menahga, MN 56464  
 218-564-4557  
 www.cityofmenahga.com

### Action Requested

<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Informational Item <input type="checkbox"/> Consent Agenda Items	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other _____
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**Regarding:** Patching Manhole, Howard's Driveway

**Date of Meeting:** 8-26-24 | **Total time requested:**

**Department Requesting Action:** Public Works

**Presenting at Meeting:**

**Background**  Supporting Documentation Enclosed

The asphalt around the manhole cover is damaged, located at ELM and 9th ave. If not corrected, this could have negative repercussions during the winter months. The plan is to mill the edges of the manhole for neatness and to maintain elevation and remove asphalt in patch area, reset the base, pave 3 inches compacted asphalt and then compact with steel drum and pneumatic roller. The cost for patching this is \$1,400.00.

**Options**  Supporting Documentation Enclosed

**Recommendations**  The Menahga City Council approves the following by Motion:

To approve Howard's Driveway, Inc. patching of the manhole cover located on ELM and 9th Ave for the price of \$1,400.00.

<b>Financial Implications:</b> \$	Comments
Funding Source:	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Olson	<input type="checkbox"/> Olson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Bjornson	<input type="checkbox"/> Bjornson
<input type="checkbox"/> Failed	<input type="checkbox"/> Netland	<input type="checkbox"/> Netland
<input type="checkbox"/> Tabled	<input type="checkbox"/> Warmbold	<input type="checkbox"/> Warmbold

**Signatures**

# Thinking Asphalt?

# HOWARD'S DRIVEWAY, INC

**EVERYTHING ASPHALT**

56700 Cty 40 Menahga MN 56464 www.howardsdriveway.com  
218-564-4483 fax. 218-564-4291

Date Of Proposal: 8-15-2024

**Proposal Submitted To:**

**Work To Be Performed At:**

Name: City of Menahga

Address: Same

Ron 218-255-1610

Address City/ State:

City/ State:

Phone No.: 564-4557

menahgaws@cityofmenahga.com

Date Of Plans: summer 2024

We Hereby Propose To Furnish The Materials And Labor To Complete The Following:

Estimate to patch at manhole at ELM and 9th Ave      192 sq. ft.      12 x 16

- 1) Mill edges for neatness and to maintain elevation and remove asphalt in patch area
- 2) Reset base as needed.
- 3) Pave 3 inches compacted asphalt.
- 4) Compact with steel drum and pneumatic roller

We will work with city of Menahga when we do this and they will provide and install manhole rings as needed to establish elevation

**All Material Is Guaranteed To Be As Specified, And The Above To Be Performed In Accordance With The Drawings And Specifications submitted For Above work And Completed In A Substantial Workmanlike Manner For Sum Of**

**Dollars\$ 1,400.00**

Submitted By: Howard's Driveway, Inc

10 % down, balance on completion

By: \_\_\_\_\_

This Proposal May Be Withdrawn If Not Accepted within 30 Days

**Acceptance Of Proposal:**

The Above Prices, Specifications And Conditions Are Satisfactory And Are Hereby Accepted. You Are Authorized To Do The Work As Specified. Payments Will Be Made As Outlined Above.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_



DATE	BANK DEPOSIT	OFF-SALE BEER	OFF-SALE GROCERY	OFF-SALE LIQUOR	OFF-SALE WINE	OFF-SALE CREDIT CARD	OFF-SALE CARD FEE	OFF-SALE OVER/UNDER	ON-SALE BEER	ON-SALE BEER TAX	ON-SALE LIQUOR
7/1/2024	\$ 1,871.62	\$ 1,324.16	\$ 73.13	\$ 637.22	\$ 139.23	\$ 853.06	\$ 23.74	\$ (2.16)	\$ 147.75	\$ 134.47	\$ 176.75
7/2/2024	\$ 1,530.30	\$ 1,323.64	\$ 55.92	\$ 624.69	\$ 206.32	\$ 1,669.24	\$ 45.38	\$ (0.46)	\$ 510.50	\$ 464.62	\$ 339.75
7/3/2024	\$ 4,520.26	\$ 4,742.42	\$ 284.63	\$ 1,833.68	\$ 157.44	\$ 4,318.11	\$ 120.39	\$ (211.34)	\$ 677.75	\$ 616.84	\$ 767.25
7/4/2024	\$ 1,223.21	\$ 2,209.74	\$ 172.79	\$ 752.31	\$ 84.17	\$ 2,361.18	\$ 65.30	\$ (42.18)	\$ 4.75	\$ 4.32	\$ -
7/5/2024	\$ 3,129.28	\$ 3,788.24	\$ 312.56	\$ 1,717.28	\$ 81.63	\$ 4,289.64	\$ 117.40	\$ 10.24	\$ 619.00	\$ 563.37	\$ 543.75
7/6/2024	\$ 2,483.55	\$ 3,225.40	\$ 292.36	\$ 1,385.97	\$ 211.15	\$ 3,572.18	\$ 98.58	\$ 43.46	\$ 638.00	\$ 580.66	\$ 898.50
7/7/2024	\$ 794.53	\$ 634.85	\$ 22.25	\$ 334.11	\$ 31.94	\$ 379.23	\$ 10.53	\$ -	\$ -	\$ -	\$ -
7/8/2024	\$ 1,645.91	\$ 1,152.49	\$ 42.18	\$ 683.35	\$ 60.96	\$ 918.14	\$ 25.50	\$ 14.69	\$ 230.75	\$ 210.01	\$ 283.00
7/9/2024	\$ 1,786.32	\$ 1,456.77	\$ 35.35	\$ 392.42	\$ 126.75	\$ 1,103.56	\$ 30.51	\$ (2.73)	\$ 299.25	\$ 272.35	\$ 362.75
7/10/2024	\$ 1,531.83	\$ 1,512.07	\$ 170.09	\$ 837.23	\$ 80.46	\$ 1,538.31	\$ 42.65	\$ (236.27)	\$ 269.00	\$ 244.82	\$ 282.25
7/11/2024	\$ 2,719.95	\$ 1,960.63	\$ 212.62	\$ 883.21	\$ 199.88	\$ 1,972.02	\$ 54.60	\$ (0.01)	\$ 669.75	\$ 609.56	\$ 593.75
7/12/2024	\$ 5,962.71	\$ 3,627.31	\$ 378.32	\$ 1,539.53	\$ 81.98	\$ 3,308.13	\$ 91.94	\$ (0.05)	\$ 2,586.75	\$ 2,354.27	\$ 2,469.00
7/13/2024	\$ 8,658.62	\$ 4,170.77	\$ 644.31	\$ 2,450.65	\$ 296.42	\$ 4,131.74	\$ 115.61	\$ -	\$ 3,635.25	\$ 3,308.53	\$ 4,572.25
7/14/2024	\$ 592.17	\$ 794.80	\$ 64.26	\$ 652.13	\$ 45.44	\$ 761.38	\$ 21.17	\$ 0.84	\$ -	\$ -	\$ -
7/15/2024	\$ 1,937.64	\$ 1,781.96	\$ 68.31	\$ 786.79	\$ 117.76	\$ 1,358.58	\$ 37.98	\$ (1.07)	\$ 67.50	\$ 61.43	\$ 114.00
7/16/2024	\$ 1,627.52	\$ 1,311.57	\$ 64.34	\$ 614.84	\$ 156.82	\$ 1,246.53	\$ 34.52	\$ 4.72	\$ 237.50	\$ 216.15	\$ 349.50
7/17/2024	\$ 1,097.26	\$ 903.08	\$ 87.77	\$ 375.45	\$ 48.97	\$ 929.72	\$ 25.73	\$ 69.10	\$ 252.50	\$ 229.81	\$ 192.75
7/18/2024	\$ 2,625.61	\$ 2,897.70	\$ 220.18	\$ 1,341.26	\$ 90.61	\$ 2,603.30	\$ 72.19	\$ (70.26)	\$ 431.75	\$ 392.95	\$ 301.00
7/19/2024	\$ 2,568.87	\$ 2,306.73	\$ 233.72	\$ 1,092.97	\$ 150.20	\$ 2,269.91	\$ 63.02	\$ (11.42)	\$ 496.00	\$ 451.42	\$ 447.00
7/21/2024	\$ 939.71	\$ 1,057.18	\$ 64.56	\$ 325.67	\$ 16.17	\$ 699.83	\$ 19.38	\$ -	\$ -	\$ -	\$ -
7/22/2024	\$ 1,852.14	\$ 1,573.27	\$ 81.14	\$ 940.84	\$ 35.49	\$ 1,428.31	\$ 39.55	\$ (17.93)	\$ 386.75	\$ 351.99	\$ 193.00
7/23/2024	\$ 1,793.54	\$ 1,473.18	\$ 89.79	\$ 788.51	\$ 142.25	\$ 1,545.95	\$ 45.89	\$ 18.57	\$ 322.50	\$ 293.52	\$ 210.00
7/24/2024	\$ 1,893.49	\$ 1,563.85	\$ 161.01	\$ 1,084.78	\$ 109.82	\$ 1,829.17	\$ 50.72	\$ (15.82)	\$ 259.25	\$ 235.95	\$ 316.25
7/25/2024	\$ 2,637.12	\$ 2,422.11	\$ 256.47	\$ 1,562.97	\$ 105.75	\$ 2,518.19	\$ 69.86	\$ 0.82	\$ 282.50	\$ 257.11	\$ 268.75
7/26/2024	\$ 3,725.56	\$ 4,037.18	\$ 363.05	\$ 1,782.21	\$ 212.67	\$ 4,217.38	\$ 116.00	\$ (192.81)	\$ 691.00	\$ 628.90	\$ 853.75
7/27/2024	\$ 2,841.33	\$ 2,822.35	\$ 241.09	\$ 1,328.39	\$ 106.43	\$ 2,846.55	\$ 79.37	\$ 13.95	\$ 547.25	\$ 498.07	\$ 664.25
7/28/2024	\$ 718.11	\$ 548.10	\$ 34.50	\$ 440.24	\$ 107.83	\$ 510.14	\$ 14.53	\$ 0.09	\$ -	\$ -	\$ -
7/29/2024	\$ 1,679.18	\$ 1,225.30	\$ 108.53	\$ 707.23	\$ 63.23	\$ 967.05	\$ 24.86	\$ 19.77	\$ 158.25	\$ 144.03	\$ 156.50
7/30/2024	\$ 2,388.64	\$ 1,280.84	\$ 88.81	\$ 861.83	\$ 76.99	\$ 645.22	\$ 18.81	\$ 44.36	\$ 363.75	\$ 331.06	\$ 377.00
7/31/2024	\$ 1,400.55	\$ 1,061.01	\$ 116.32	\$ 396.95	\$ 124.95	\$ 781.98	\$ 21.75	\$ 41.36	\$ 109.75	\$ 99.89	\$ 208.75
TOTALS	\$ 72,409.84	\$ 61,722.85	\$ 5,102.22	\$ 29,878.37	\$ 3,949.98	\$ 58,862.47	\$ 1,633.03	\$ (523.51)	\$ 15,323.75	\$ 13,946.54	\$ 16,437.25
										\$	\$ 1,377.21

MONTHLY SALES TAX TOTALS

ON-SALE ALCOHOL	ON-SALE RETAIL	OFF-SALE ALCOHOL	OFF-SALE RETAIL
\$ 2,854.52	\$ 237.87	\$ 8,808.85	\$ 141.98
			\$ 12,043.22

ON-SALE REVENUE	ON-SALE EXPENSE	OFF-SALE REVENUE	OFF-SALE EXPENSE
\$ 34,587.42	\$ 34,001.30	\$ 103,153.17	\$ 92,052.31

ON-SALE PROFIT/LOSS	OFF-SALE PROFIT/LOSS
\$ 586.12	\$ 11,100.86

YTD ON-SALE PROFIT/LOSS	YTD OFF-SALE PROFIT/LOSS
\$ 15,344.29	\$ 60,414.26

	JAN	FEB	MARCH	APRIL
On-sale I.E.	\$ -	\$ -	\$ 0	\$ -
Off-sale I.E.	\$ -	\$ 72.64	\$ 73.21	\$ 115.37
ATM User fee	\$ -	\$ 106.50	\$ 138	\$ 150.00
Lions Lease	\$ -	\$ 450.00	\$ 0	\$ 450.00
Div/Pat Rebate	\$ -	\$ -	\$ 0	\$ -
Cap Outlay	\$ -	\$ -	\$ 0	\$ -
Gift cards & chips	\$ -	\$ -	\$ -150.12	\$ (81.43)
4M Totals	\$ -	\$ -	\$ 13,946.54	\$ 56.00

\$ 78,156.81







DATE	VENDING	BAR TRANSFERS	MLS GC&DC	ALCOHOL TAX	RETAIL TAX	ON-SALE TAX	TOTAL SALES TAX	TOTAL SALES	TOTAL SALES
7/1/2024	\$ -	\$ -	\$ 16.25	\$ 207.28	\$ 2.87	\$ 35.07	\$ 245.22	\$ 1,871.62	
7/2/2024	\$ -	\$ -	\$ 26.00	\$ 213.03	\$ 2.54	\$ 82.88	\$ 298.45	\$ 1,530.30	
7/3/2024	\$ -	\$ 416.22	\$ 11.00	\$ 624.14	\$ 8.86	\$ 147.68	\$ 780.68	\$ 4,520.26	
7/4/2024	\$ -	\$ -	\$ -	\$ 300.86	\$ 6.15	\$ 0.53	\$ 307.54	\$ 1,223.21	offsale only 10am to 4pm
7/5/2024	\$ -	\$ 434.17	\$ 12.00	\$ 525.85	\$ 8.80	\$ 118.00	\$ 652.65	\$ 3,129.28	
7/6/2024	\$ -	\$ 333.12	\$ -	\$ 450.07	\$ 7.45	\$ 150.57	\$ 608.09	\$ 2,483.55	
7/7/2024	\$ -	\$ -	\$ -	\$ 98.83	\$ 0.50	\$ 0.12	\$ 99.45	\$ 794.53	
7/8/2024	\$ -	\$ 32.24	\$ 24.75	\$ 184.14	\$ 1.75	\$ 52.13	\$ 238.02	\$ 1,645.91	
7/9/2024	\$ -	\$ -	\$ -	\$ 195.15	\$ 1.82	\$ 63.71	\$ 260.68	\$ 1,786.32	
7/10/2024	\$ -	\$ 367.22	\$ -	\$ 214.60	\$ 2.01	\$ 56.47	\$ 273.08	\$ 1,531.83	
7/11/2024	\$ 297.20	\$ 331.03	\$ 10.50	\$ 273.20	\$ 7.21	\$ 125.17	\$ 405.58	\$ 2,719.95	midsummer celebration
7/12/2024	\$ -	\$ 1,160.56	\$ 38.75	\$ 420.67	\$ 7.60	\$ 465.83	\$ 894.10	\$ 5,962.71	midsummer celebration
7/13/2024	\$ -	\$ 1,903.59	\$ -	\$ 521.13	\$ 9.46	\$ 750.49	\$ 1,281.08	\$ 8,658.62	
7/14/2024	\$ -	\$ 400.93	\$ -	\$ 110.50	\$ 1.34	\$ 0.82	\$ 112.66	\$ 592.17	
7/15/2024	\$ -	\$ 28.76	\$ -	\$ 249.77	\$ 2.48	\$ 23.29	\$ 275.54	\$ 1,937.64	
7/16/2024	\$ -	\$ -	\$ -	\$ 203.69	\$ 4.00	\$ 58.96	\$ 268.65	\$ 1,627.52	
7/17/2024	\$ -	\$ 95.45	\$ 15.00	\$ 126.44	\$ 1.98	\$ 44.18	\$ 172.60	\$ 1,097.26	
7/18/2024	\$ -	\$ 70.27	\$ 3.50	\$ 249.91	\$ 1.61	\$ 73.08	\$ 324.60	\$ 2,233.31	
7/19/2024	\$ -	\$ 327.81	\$ -	\$ 397.73	\$ 7.48	\$ 94.08	\$ 499.29	\$ 2,625.61	nevis muskie days
7/20/2024	\$ -	\$ 147.36	\$ 16.00	\$ 340.87	\$ 5.47	\$ 101.22	\$ 447.56	\$ 2,568.87	nevis muskie days
7/21/2024	\$ -	\$ -	\$ -	\$ 138.14	\$ 2.43	\$ 0.21	\$ 140.78	\$ 939.71	
7/22/2024	\$ -	\$ 130.78	\$ 3.50	\$ 238.95	\$ 2.07	\$ 57.33	\$ 298.35	\$ 1,852.14	
7/23/2024	\$ -	\$ 103.42	\$ 7.00	\$ 229.89	\$ 1.97	\$ 54.43	\$ 286.29	\$ 1,793.54	
7/24/2024	\$ -	\$ -	\$ 4.00	\$ 272.38	\$ 6.44	\$ 57.88	\$ 336.70	\$ 1,893.49	
7/25/2024	\$ -	\$ 213.40	\$ -	\$ 384.61	\$ 7.37	\$ 59.24	\$ 451.22	\$ 2,637.12	midsummer music fest
7/26/2024	\$ -	\$ 192.39	\$ -	\$ 578.01	\$ 11.73	\$ 152.50	\$ 742.24	\$ 3,725.56	midsummer music fest
7/27/2024	\$ -	\$ 116.89	\$ -	\$ 410.10	\$ 6.33	\$ 120.37	\$ 536.80	\$ 2,841.33	midsummer music fest
7/28/2024	\$ -	\$ 116.34	\$ -	\$ 97.70	\$ 1.85	\$ 2.39	\$ 101.94	\$ 718.11	
7/29/2024	\$ -	\$ -	\$ 11.25	\$ 197.11	\$ 5.64	\$ 32.91	\$ 235.66	\$ 1,679.18	
7/30/2024	\$ -	\$ 235.29	\$ 10.00	\$ 201.80	\$ 0.54	\$ 74.31	\$ 276.65	\$ 2,388.64	
7/31/2024	\$ -	\$ 86.12	\$ 4.00	\$ 150.30	\$ 4.23	\$ 36.50	\$ 191.03	\$ 1,400.55	
TOTALS	\$ 297.20	\$ 7,263.36	\$ 213.50	\$ 8,808.85	\$ 141.98	\$ 3,092.35	\$ 12,043.18	\$ 72,409.84	

ON-SALE ALCOHOL	\$ 2,854.52
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ON-SALE REVENUE	\$ 34,587.42
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ON-SALE PROFIT/L	\$
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YTD ON-SALE PRO	\$
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# Council Action Request Form



**CITY OF MENAHGA**  
*"The Gateway to the Pine"*

115 2nd St NE - PO Box C  
 Menahga, MN 56464  
 218-564-4557  
 www.cityofmenahga.com

### Action Requested

<input checked="" type="checkbox"/> Action/Motion	<input type="checkbox"/> Report
<input type="checkbox"/> Discussion	<input type="checkbox"/> Resolution
<input type="checkbox"/> Informational Item	<input type="checkbox"/> Other _____
<input type="checkbox"/> Consent Agenda Items	

**Regarding:** Greenwood Connection (GWC) Monthly Report and Financial.

**Date of Meeting:** Aug 26, 2024      **Total time requested:**

**Department Requesting Action:** GWC

**Presenting at Meeting:**

**Background**  Supporting Documentation Enclosed

Greenwood Connections Administrator Laura Ahlf presented the City Council with her monthly report and financial.

**Options**  Supporting Documentation Enclosed

**Recommendations**  The Menahga City Council approves the following by Motion:

To approve the monthly report and financial, as presented by GWC Administrator Laura Ahlf.

**Financial Implications:** \$ \_\_\_\_\_      **Comments**

**Funding Source:**  
 Budgeted:  Yes     No

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Olson	<input type="checkbox"/> Olson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Bjornson	<input type="checkbox"/> Bjornson
<input type="checkbox"/> Failed	<input type="checkbox"/> Netland	<input type="checkbox"/> Netland
<input type="checkbox"/> Tabled	<input type="checkbox"/> Warmbold	<input type="checkbox"/> Warmbold

**Signatures**





**GREENWOOD CONNECTIONS  
BOARD MEETING MINUTES  
August 19th, 2024**

PRESENT: Jan Hillstrom, Glenda Komulainen, Larry Murphy, Vickie Paurus, Cindy Pederson, Mike Netland, Laura Ahlf, Dustyne Hewitt

ABSENT: Durwin Tomperi, Amy Kor

**A. Call to Order**

President Hillstrom called the meeting to order at 3:01

**B. Approval of Minutes**

- Murphy stated he had a comment regarding the minutes and the approval of the ordinance. He noticed that a board member who had been part of the approval of the ordinance had asked for more changes when it went before the council.
- There was a consensus from the board that they would like to hear the areas of concern that had been raised.

**Main Motion: To approve the July 22nd, 2024 Meeting Minutes**

Moved by: Netland

Seconded by: Pederson

Action: Motion carried by unanimous voice vote

In favor: Hillstrom, Murphy, Komulainen, Paurus, Pederson, Netland

Opposed: None

**C. Payment of Bills**

- Blue Stone therapy and Thrifty White services are both going well.
- The insurances were all due in July so they were paid for the year except the work comp is paid in 9 installments. Netland raised the question of whether insurance policies cover privately owned vehicles when staff are on duty. Ahlf stated she did not know and Netland said she should check into this for those employees who may use their own vehicles while performing job duties. Paurus asked if that happens often that employees use their own vehicles and Ahlf said it was minimal. Netland questioned if the crime insurance covers employee fidelity (covering employee theft and fraud), Ahlf confirmed it did.
- Paurus asked about the Sinking Fund payment being paid monthly. Ahlf explained it is paid monthly and the amount adjusted annually to match the bond payment.

- Komulainen asked about the \$3,100 in legal fees. Ahlf responded that those are specific to the ordinance issue. Netland stated that the City is billed and then bills GWC to reimburse its portion of the legal fees.

<b>Main Motion:</b>	<b>To approve the July 2024 Bills</b>
Moved by:	Murphy
Seconded by:	Paurus
Action:	Motion carried by unanimous voice vote
In favor:	Hillstrom, Murphy, Komulainen, Paurus, Pederson, Netland
Opposed:	None

#### D. Financial Report

- Ahlf discussed the July 2024 financial report. She informed the board that the nursing home census was 86% for July 2024 with 212 skilled days.
- Ahlf informed the board that the net profit of \$362,360.26 included the State of Minnesota's 2<sup>nd</sup> payment to skilled nursing facilities that can be used for capital improvement and bond payments. The amount of the payment GWC received was \$246,538. Ahlf stated that it will likely be used for bond payment. Netland asked if that funding was a long-term program, to which she responded it was the last payment, with the first (of the same amount) received in 2023. Ahlf stated this will end as well as the \$12 per day additional funding that will dissolve in December.
- Ahlf informed the board that there is an additional grant to apply for that would give \$1,000 to each employee that makes under \$30 per hour, which is similar to the one last year for \$2600.

<b>Main Motion:</b>	<b>To approve the July 2024 Financial Reports</b>
Moved by:	Pederson
Seconded by:	Murphy
Action:	Motion carried by unanimous voice vote
In favor:	Hillstrom, Murphy, Komulainen, Paurus, Pederson, Netland
Opposed:	None

#### E. Employees Terminated/Separated/Hired

- Hired: Lillianna Gomez, LPN; Andreena Lake, LPN; Sarah Short, CAN; Kimberly Kako, CNA.
- Terminated/Separated: Natasha West, CNA; Destiny Williams, Dietary Aide
- Ahlf acknowledged that there were 3 LPN's who'd been hired. One LPN who was new to nursing, has decided to leave already. Ahlf informed the board that the Director of Nursing has given her notice and is leaving in September. She has two applicants who she will be interviewing this week. One of the Unit Managers

is also leaving as well, and the Infection Preventionist/RN will be filling her place so will need to hire for that position.

- Netland inquired of the Philippine nurses to which she replied she did not have any updates.

<b>Main Motion:</b>	<b>To approve the July 2024 Terminated/Separated/New Hire Employment Report</b>
Moved by:	Komulainen
Seconded by:	Paurus
Action:	Motion carried by unanimous voice vote
In favor:	Hillstrom, Murphy, Komulainen, Paurus, Pederson, Netland
Opposed:	None

#### **F. CNA Class**

- Ahlf informed the board that GWC has been looking into and in contact with Sebeka School to begin a CNA class in their high school beginning January 2025 semester. GWC would provide curriculum and program, and Sebeka school will provide the teacher onsite and an RN from GWC would oversee the program. Menahga currently has a class, but they have their own licensed class.
- Netland questioned the number of students in Menahga. Ahlf replied 10 is the maximum number that are allowed in a class.

<b>Main Motion:</b>	<b>To approve working with Sebeka School for a CNA class</b>
Moved by:	Paurus
Seconded by:	Komulainen
Action:	Motion carried by unanimous voice vote
In favor:	Hillstrom, Murphy, Komulainen, Paurus, Pederson, Netland
Opposed:	None

#### **G. City Budget Discussion-Transfer of Funds from GWC**

- City Clerk/Treasurer Brett Gagnonpalik was not able to attend the meeting to explain to the board the transfer of funds from GWC. Gagnonpalik had sent an email to Ahlf and she read the email to the Board. "The City Council wishes to begin reinvesting in the other enterprise functions. Part of the normal procedure is to transfer funding from the liquor store into the general fund. The purpose of this is to offset the ad valorem. For fiscal year 2025, the intention is to do a much smaller transfer. The difference would then come from GWC. The Council feels this is an equitable trade to begin improvements."

- Ahlf explained that the City should not just transfer funds from GWC. She said the attorney says this is the way to proceed, but the auditors disagree and say there needs to be a payment in lieu of taxes (PILOT) or some other source rather than just transferring funds.
- Pederson stated that the citizens in the community are going to have an issue with just transferring money.
- Ahlf stated that if they did a PILOT, it would show that GWC is paying for taxes which would seem like a reasonable cost and would be collected if there was another business on the property. Ahlf discussed that PILOT covers fire, police, and streets. GWC currently pays \$25,000 in PILOT to the City. Ahlf said she contacted the Wadena assessor to receive the net tax capacity and the taxable amount that the City could charge if they were to increase the PILOT.
- Netland said that the attorney and the auditor need to get together to discuss PILOT and what is allowed so everyone is on the same page.

#### **H. Discussion regarding Committee fees**

- Netland asked to add discussion of committee fees to the agenda.
- Netland opened the discussion saying that the fees for board meetings had been added to the ordinance, so the committee fees needed to be decided as well. Ahlf reminded Netland that the reimbursement for the board meeting had been changed to say, "to be determined annually and changed from time to time". Ahlf read the proposed ordinance draft to the board.
- Hillstrom said she did not think the reimbursement should be determined since the ordinance had still not passed and the ordinance should be passed first.
- The consensus was that they would wait until the ordinance was passed before setting the reimbursement.
- Discussion continued with the items regarding why the ordinance is back in review with the committee.
- Ahlf explained that Netland thought there should be more verbiage and guidelines for the \$25,000 limit so that the administrator is not purchasing something for \$100,000 and paying in 4 purchases to fall under the \$25,000 limit. Ahlf said if someone wants to be dishonest, they will be dishonest. Putting everything in black and white hurts those who are honest more than those who are dishonest because they are going to follow everything to a "T" and second guess their decisions. Ahlf said it is hard to hide a \$25,000 purchase. The auditors are going to ask what was purchased and request a copy of the invoice on large purchases because they always do. The second item for discussion with the committee is who can sign contracts and Ahlf said that has been discussed over and over and the attorney has given his opinion and yet it is back for discussion again. Netland responded to Ahlf "You are not following it though". Ahlf said she is following the resolution #110-2011 which says she should first

have approval but does not say that she can't sign. The third item for discussion was who receives the contracts after they are signed. Netland wants them sent within 10 days of signing to the City Clerk/Treasurer and Ahlf said the City Clerk/Treasurer does not oversee the Administrator or GWC and it should not be portrayed that they do with sending them contracts. Netland felt that the City should hold all contracts and Ahlf said it makes sense they are held at GWC where they have always been held and anyone can ask or see them there. Ahlf also said, if the council wants, she can give them to the City Council each month. Several board members agreed with this comment and said it just gives the Administrator one more thing to do and is not necessary for them to be sent to the City Clerk/Treasurer.

**I. Long term planning /Administrator Evaluation**

- Paurus asked if anything had been decided for the re-evaluation. Ahlf said it was brought up at the last council meeting but there was no discussion. Ahlf asked Netland if he had heard anything, and he said he had not. Ahlf said she can bring it up at the next council meeting to try to get a response again.
- Ahlf informed the board she has not yet had time to look into any construction for the assisted living.

The next board meeting will be Tuesday, September 23, 2024 at 3:00 pm.

**L. Meeting Adjourned**

<b>Main Motion:</b>	<b>To adjourn the meeting at 4:36 pm</b>
Moved by:	
Seconded by:	
Action:	
In favor:	
Opposed:	None

Dustyne Hewitt  
Acting Secretary

Laura Ahlf  
Administrator



Date: Aug 14, 2024  
 Time: 13:43:58 CT  
 User: Amy Kor

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	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
	7/1/2024	2024-07	1404-1	INTERNAL REVENUE SERVICE		\$283.38	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
808000-OTHER ADMIN & AGENT FEES	\$283.38						
	7/1/2024	2024-07	1403-1	STEPHANIE NESS		\$838.75	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
616700-OBRA 87 N.A. TRNG	\$838.75						
	7/1/2024	2024-07	1403-5	JACOB, TROY		\$75.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
682000-MAINTENANCE SPLY	\$25.00						
804200-TRAVEL & VAN MAINTENANCE	\$50.00						
	7/1/2024	2024-07	1403-2	ADVANCED WIRELESS INC.		\$1,849.90	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
683500-MINOR EQUIPMENT	\$1,849.90						
	7/1/2024	2024-07	1403-3	CITY OF MENA HGA		\$11,000.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
701700-ASSET TRANSFER EXP.	\$11,000.00						
	7/1/2024	2024-07	1403-8	US BANK EQUIPMENT FINANCE		\$245.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
802000-OFFICE EQUIPMENT LEASES	\$245.00						
	7/1/2024	2024-07	1403-4	HAUGRUD, MIRANDA		\$1,146.70	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
637000-DIETICIAN CONSULT FEES	\$1,146.70						
	7/1/2024	2024-07	1403-6	NAPA CENTRAL		\$49.42	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
664100-REPAIRS - EQT	\$49.42						
	7/1/2024	2024-07	1403-8	US FOODS INC.		\$3,620.73	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
832000-DIETARY SUPPLIES	\$287.16						
833000-FOOD EXPENSE	\$3,333.57						
	7/1/2024	2024-07	1403-7	POSTMASTER		\$136.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
802200-POSTAGE	\$136.00						
	7/2/2024	2024-07	1405-1	CWIKLA ACE HARDWARE		\$66.52	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
664100-REPAIRS - EQT	\$66.52						
	7/2/2024	2024-07	1405-2	MINNESOTA POWER		\$7,326.57	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
663000-UTILITIES	\$7,326.57						
	7/2/2024	2024-07	1405-3	OLLANKETO, EDNA MAE		\$4,662.32	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
201100-A/R REFUNDS	\$4,662.32						
	7/2/2024	2024-07	1406-2	MINNESOTA POWER		\$2,742.74	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
673000-W/M - UTILITIES	\$2,742.74						
	7/2/2024	2024-07	1408-1	ADVANCED HEALTH INSTITUTE		\$1,920.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
617800-NURSE CONSULTANT	\$1,920.00						
	7/2/2024	2024-07	1407-1	VIVENTIUM SOFTWARE		\$426.50	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
808000-OTHER ADMIN & AGENT FEES	\$426.50						
	7/8/2024	2024-07	1408-1	UNITED BUS SALES		\$115,220.17	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
117000-EQPT & FURN	\$115,220.17						
	7/8/2024	2024-07	1409-1	VESTIS		\$101.28	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
652000-HOUSEKEEPING SUPPLIES	\$101.28						

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Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
7/8/2024	2024-07	1409-2	BLUE STONE THERAPY		\$33,620.32	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>				
626100-MC-A PHYS.THERAPY	\$4,241.76					
626200-MC-A SPEECH	\$1,381.24					
626300-MC-A OCCUP.THERAPY	\$3,752.80					
626400-MC-B PHYS. THERAPY	\$206.06					
626600-MC-B OCCUP.THERAPY	\$1,161.26					
626700-Managed Care PT- Part B Expen	\$8,221.42					
626800-Medicare Adv - P.T. - Part A	\$5,315.69					
626900-Medicare Adv - O.T. - Part A	\$4,820.12					
627000-Medicare Adv - Speech - Part	\$2,326.38					
627100-PHYSICAL THERAPY	\$1,380.41					
627800-Managed Care - OT - Part B E	\$2,803.18					
628000-OTHER - ACTIVITIES	\$50.00					
7/8/2024	2024-07	1409-8	LTC PROFESSIONALS, PLLC		\$2,000.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>				
617600-NURSE CONSULTANT	\$2,000.00					
7/8/2024	2024-07	1409-10	NETWORK SERVICES COMPANY		\$2,089.27	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>				
642000-LAUNDRY SUPPLIES	\$215.00					
662000-HOUSEKEEPING SUPPLIES	\$1,716.08					
672000-W/M - SUPPLIES	\$80.83					
632000-DIETARY SUPPLIES	\$78.38					
7/8/2024	2024-07	1409-14	WEST CENTRAL TELEPHONE		\$3,117.82	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>				
804900-TELEPHONE/DSL	\$763.88					
807800-DATA PROCESSING FEES	\$1,480.48					
874900-W/M - TELEPHONE/DSL	\$79.68					
684900-H/H - TELEPHONE	\$98.87					
687800-H/H- DATA PROCESSING FEES	\$17.29					
802000-OFFICE EQUIPMENT LEASES	\$4.95					
823000-CABLE T.V.	\$357.00					
823300-RESIDENT PHONE	\$39.67					
664100-REPAIRS - EQT	\$80.00					
672900-W/M - CABLE TV	\$208.60					
7/8/2024	2024-07	1409-3	COLE PAPERS INC.		\$2,184.64	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>				
672000-W/M - SUPPLIES	\$99.84					
683500-MINOR EQUIPMENT	\$208.87					
642000-LAUNDRY SUPPLIES	\$709.64					
652000-HOUSEKEEPING SUPPLIES	\$723.30					
612000-NURSING SUPPLIES	\$445.29					
7/8/2024	2024-07	1409-6	GLACIER SALT, INC.		\$417.60	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>				
672000-W/M - SUPPLIES	\$194.60					
662000-MAINTENANCE SPLY	\$223.10					
7/8/2024	2024-07	1409-13	SHELL SPORT & BAIT		\$195.90	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>				
682000-MAINTENANCE SPLY	\$48.00					
804200-TRAVEL & VAN MAINTENANCE	\$147.90					
7/8/2024	2024-07	1409-4	ePROVIDER SOLUTIONS		\$124.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>				
807800-DATA PROCESSING FEES	\$124.00					
7/8/2024	2024-07	1409-5	FORUM COMMUNICATIONS COMPANY		\$160.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>				
804500-ADVERTISING - EMPLOYMENT	\$102.40					
674600-W/M - ADVERTISING	\$57.60					
7/8/2024	2024-07	1409-9	NORTHWEST RESPIRATORY SERVIC...		\$404.77	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>				
612700-MC-A RESPIRATORY	\$62.84					



Tx. Status: All

	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
618500-OTHER NURSING		\$311.93					
	7/8/2024	2024-07	1409-7	LAKES AREA COOPERATIVE		\$26.57	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
622000-ACTIVITY SUPPLIES		\$18.99					
682000-MAINTENANCE SPLY		\$5.68					
	7/8/2024	2024-07	1409-11	SupremaCare LLC		\$125.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
807800-DATA PROCESSING FEES		\$125.00					
	7/8/2024	2024-07	1409-12	WILLIAM B. ORR CONSULTING, P...		\$600.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
628200-MDCR/MSHO/MCD ANCILLARY EXP		\$600.00					
	7/8/2024	2024-07	1410-1	CHOCKER'S BAKERY		\$115.60	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
671900-W/M - ACTIVITY EXP		\$7.50					
633000-FOOD EXPENSE		\$108.00					
	7/8/2024	2024-07	1410-2	G & T SANITATION INC.		\$2,308.29	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
685500-PRCHD SERV-GARBAGE		\$1,885.05					
675500-W/M - PRCHD SERV-GARBAGE		\$823.24					
	7/8/2024	2024-07	1410-3	MCKEESON		\$8,974.78	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
683500-MINOR EQUIPMENT		\$12.38					
618500-OTHER NURSING		\$345.53					
633000-FOOD EXPENSE		\$138.36					
612000-NURSING SUPPLIES		\$6,478.53					
	7/8/2024	2024-07	1410-6	SFM		\$17,451.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
105000-PREPAID INSURANCE		\$17,451.00					
	7/8/2024	2024-07	1410-4	PARK RAPIDS FLORAL		\$115.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
628000-OTHER - ACTIVITIES		\$115.00					
	7/8/2024	2024-07	1410-5	PRESTO-X		\$375.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
685500-PRCHD SERV-GARBAGE		\$225.00					
675500-W/M - PRCHD SERV-GARBAGE		\$150.00					
	7/8/2024	2024-07	1410-7	THE COMPLIANCE STORE		\$3,000.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
807800-DATA PROCESSING FEES		\$3,000.00					
	7/10/2024	2024-07	1411-1	VIVENTIUM SOFTWARE		\$765.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
808000-OTHER ADMIN & AGENT FEES		\$785.00					
	7/10/2024	2024-07	1412-2	LAKE COUNTRY FOODS		\$215.95	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
833000-FOOD EXPENSE		\$85.73					
671900-W/M - ACTIVITY EXP		\$150.22					
	7/10/2024	2024-07	1412-1	DHS MEDICAL CARE SURCHARGE		\$15,247.91	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
701100-SURCHARGE		\$15,247.91					
	7/10/2024	2024-07	1412-4	NCPERS GROUP LIFE INS.		\$116.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
215700-EMPLOYEE LIFE INS.		\$116.00					
	7/10/2024	2024-07	1412-3	MARSH & MCLENNAN AGENCY LLC		\$12,241.15	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
105000-PREPAID INSURANCE		\$12,241.15					
	7/10/2024	2024-07	1412-5	PRESTO-X		\$154.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
685500-PRCHD SERV-GARBAGE		\$92.40					

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	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
676500-W/M - PRCHD SERV-GARBAGE		\$61.60					
	7/10/2024	2024-07	1412-6	RELIASTAR LIFE INSURANCE CO.		\$100.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
214800-PEDC W/H EMPLEE	7/11/2024	2024-07	1413-1	CITY OF MENAUGA		\$2,415.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
807400-LEGAL FEES	7/11/2024	2024-07	1413-2	L & M FLEET SUPPLY INC.		\$331.24	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
662000-MAINTENANCE SPLY		\$77.90					
664100-REPAIRS - EQT		\$126.93					
664200-REPAIRS - BLDG		\$127.41					
	7/11/2024	2024-07	1413-3	PERFORMANCE FOODSERVICE		\$319.25	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
633000-FOOD EXPENSE	7/11/2024	2024-07	1413-4	TED'S HARDWARE		\$146.90	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
664200-REPAIRS - BLDG		\$83.98					
662000-MAINTENANCE SPLY		\$17.47					
672000-W/M - SUPPLIES		\$29.46					
671900-W/M - ACTIVITY EXP		\$15.99					
	7/11/2024	2024-07	1413-5	WEST BEND MUTUAL INSURANCE C...		\$114,051.74	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
105000-PREPAID INSURANCE	7/11/2024	2024-07	144-1	WEST BEND MUTUAL INSURANCE C... Reversed Invoice		(\$114,051.74)	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
105000-PREPAID INSURANCE	7/11/2024	2024-07	1414-1	WEST BEND MUTUAL INSURANCE C...		\$114,051.74	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
105000-PREPAID INSURANCE	7/12/2024	2024-07	1420-1	MN DEPT. OF REVENUE (C)		\$7,603.08	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
215300-STATE W/H (EMPLOYEE)	7/12/2024	2024-07	1420-4	HSA		\$7,201.41	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
902700-HSA (EMPLOYER SHARE)		\$4,038.15					
662700-H/H - HSA		\$169.22					
215600-HSA (EMPLOYEE)		\$2,740.21					
672700-W/M - HSA		\$263.83					
	7/12/2024	2024-07	1420-3	PERA		\$23,997.28	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
216400-PERA W/H (EMPLOYEE)		\$11,141.59					
675200-W/M - PERA		\$396.87					
902500-PERA -(EMPLOYER'S SHARE)		\$11,613.02					
665200-H/H - PERA		\$846.00					
	7/12/2024	2024-07	1420-2	INTERNAL REVENUE SERVICE		\$42,151.69	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
675100-W/M - FICA		\$397.56					
901100-FICA -(EMPLOYER'S SHARE)		\$13,483.14					
665100-H/H - FICA		\$843.85					
216100-FICA (EMPLOYEE)		\$14,724.69					
216200-FEDERAL W/H (EMPLOYEE)		\$12,702.35					
	7/16/2024	2024-07	1416-1	CHARLES PETERSON		\$1,222.40	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
202600-SECURITY DEPOSIT LIABILITY		\$16.00					
672600-W/M - SECURITY DEP INT EXPENSE		\$6.40					
202600-WM SECUR DEP		\$1,200.00					
	7/16/2024	2024-07	1416-2	EIDE BAILLY LLP		\$2,748.78	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					

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687700-H/H - AUDIT		\$54.98					
677700-W/M - AUDIT		\$82.46					
807700-AUDIT FEES		\$2,611.34					
	7/16/2024	2024-07	1416-3	PULJU, HUGO		\$987.20	Posted
<b>Account</b>		<b>Amount</b>		<b>Description</b>			
202500-WM SECUR DEP		\$830.00					
672500-W/M - SECURITY DEP INT EXPENSE		\$4.98					
202800-SECURITY DEPOSIT LIABILITY		\$32.24					
	7/16/2024	2024-07	1416-4	US FOODS INC.		\$6,610.71	Posted
<b>Account</b>		<b>Amount</b>		<b>Description</b>			
633000-FOOD EXPENSE		\$6,288.39					
632000-DIETARY SUPPLIES		\$324.32					
	7/16/2024	2024-07	1416-5	THRIFTY WHITE PHARMACY		\$3,517.89	Posted
<b>Account</b>		<b>Amount</b>		<b>Description</b>			
613500-MC-A DRUGS		\$178.08					
614100-Medicare Adv - Drugs		\$2,314.58					
614700-MSHO RUGS - MEDICATIONS		\$488.74					
615800-MSHO LOC - MEDICATIONS		\$538.59					
	7/16/2024	2024-07	1416-6	VERIZON		\$302.64	Posted
<b>Account</b>		<b>Amount</b>		<b>Description</b>			
804800-TELEPHONE/DSL		\$302.64					
	7/16/2024	2024-07	1417-2	ACCELERATED CARE PLUS LEASIN...		\$1,430.20	Posted
<b>Account</b>		<b>Amount</b>		<b>Description</b>			
625100-THERAPY SUPPLIES		\$1,430.20					
	7/16/2024	2024-07	1417-3	AMERICAN QUALITY FOODS		\$207.97	Posted
<b>Account</b>		<b>Amount</b>		<b>Description</b>			
633000-FOOD EXPENSE		\$207.97					
	7/16/2024	2024-07	1417-1	SHARPS COMPLIANCE		\$86.90	Posted
<b>Account</b>		<b>Amount</b>		<b>Description</b>			
665500-PROCD SERV-GARBAGE		\$86.90					
	7/16/2024	2024-07	1417-4	CAPITAL ONE TRADE CREDIT		\$19.85	Posted
<b>Account</b>		<b>Amount</b>		<b>Description</b>			
662000-MAINTENANCE SPLY		\$19.85					
	7/16/2024	2024-07	1417-5	ESSENTIA HEALTH		\$270.00	Posted
<b>Account</b>		<b>Amount</b>		<b>Description</b>			
901800-EMPLOYEE DRUG TESTING		\$270.00					
	7/16/2024	2024-07	1417-6	MINNESOTA ENERGY RESOURCES		\$99.51	Posted
<b>Account</b>		<b>Amount</b>		<b>Description</b>			
673000-W/M - UTILITIES		\$99.51					
	7/16/2024	2024-07	1418-3	US FOODS INC.		\$4,495.61	Posted
<b>Account</b>		<b>Amount</b>		<b>Description</b>			
632000-DIETARY SUPPLIES		\$288.47					
633000-FOOD EXPENSE		\$4,197.14					
	7/16/2024	2024-07	1418-4	MINNESOTA ENERGY RESOURCES		\$112.87	Posted
<b>Account</b>		<b>Amount</b>		<b>Description</b>			
663000-UTILITIES		\$112.87					
	7/16/2024	2024-07	1418-2	RELIASTAR LIFE INSURANCE CO.		\$100.00	Posted
<b>Account</b>		<b>Amount</b>		<b>Description</b>			
214800-PEDC W/H EMPLEE		\$100.00					
	7/16/2024	2024-07	1418-1	NEWHOUSE, VELMA		\$936.23	Posted
<b>Account</b>		<b>Amount</b>		<b>Description</b>			
202500-WM SECUR DEP		\$975.00					
202800-SECURITY DEPOSIT LIABILITY		\$68.56					
672500-W/M - SECURITY DEP INT EXPENSE		\$4.87					
	7/16/2024	2024-07	1418-5	WAYSTAR, INC		\$58.87	Posted
<b>Account</b>		<b>Amount</b>		<b>Description</b>			
807800-DATA PROCESSING FEES		\$58.87					
	7/16/2024	2024-07	1421-1	WeCare Connect LLC		\$251.00	Posted

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<b>Account</b>	<b>Amount</b>	<b>Description</b>					
807800-DATA PROCESSING FEES	\$251.00						
	7/17/2024	2024-07	1423-2	MEDICA		\$48,423.17	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
802200-GROUP MEDICAL INSURANCE	\$48,423.17						
	7/17/2024	2024-07	1423-3	MN CHILD SUPPORT PAYMENT CEN...		\$31.20	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
215900-OTHER EMPLOYEE WH	\$31.20						
	7/17/2024	2024-07	1423-1	DIRECT SUPPLY INC.		\$1,039.81	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
643000-LINEN & BEDDING	\$335.88						
663500-MINOR EQUIPMENT	\$703.63						
	7/19/2024	2024-07	1428-1	CARDMEMBER SERVICE		\$6,868.04	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
622000-ACTIVITY SUPPLIES	\$110.62						
628000-OTHER - ACTIVITIES	\$283.39						
632000-DIETARY SUPPLIES	\$5.00						
633000-FOOD EXPENSE	\$322.63						
612000-NURSING SUPPLIES	\$11.75						
642000-LAUNDRY SUPPLIES	\$23.28						
652000-HOUSEKEEPING SUPPLIES	\$34.80						
683500-MINOR EQUIPMENT	\$1,201.71						
684200-REPAIRS - BLDG	\$117.80						
672000-W/M - SUPPLIES	\$77.04						
671800-W/M - ACTIVITY EXP	\$166.81						
665500-PRCHD SERV-GARBAGE	\$120.00						
673500-W/M - MINOR EQUIPMENT	\$97.68						
674500-W/M - ADVERTISING	\$35.64						
804500-ADVERTISING - EMPLOYMENT	\$63.38						
803200-MEMBERSHIP DUES	\$284.00						
804200-TRAVEL & VAN MAINTENANCE	\$28.00						
607800-DATA PROCESSING FEES	\$83.78						
686400-H/H - TRAINING & TRAVEL	\$1,006.68						
802100-OFFICE SUPPLIES	\$288.16						
688000-H/H - EMPLOY ASSESSMENT	\$145.00						
802900-OTHER EMPLOYEE BENEFITS	\$244.82						
903000-SCHOLARSHIP	\$1,010.00						
901800-BACKGROUND CHECKS	\$329.00						
	7/22/2024	2024-07	1424-1	KOSKI, MELISSA		\$33.42	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
802100-OFFICE SUPPLIES	\$33.42						
	7/22/2024	2024-07	1424-2	METRO SALES, INC		\$191.89	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
802100-OFFICE SUPPLIES	\$191.89						
	7/22/2024	2024-07	1424-3	PERFORMANCE FOODSERVICE		\$843.63	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
832000-DIETARY SUPPLIES	\$320.31						
833000-FOOD EXPENSE	\$523.32						
	7/22/2024	2024-07	1424-4	STAR TRIBUNE		\$120.28	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
622000-ACTIVITY SUPPLIES	\$120.28						
	7/23/2024	2024-07	1425-1	CITY OF MENAUGA		\$1,865.94	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
863000-UTILITIES	\$1,865.94						
	7/23/2024	2024-07	1425-3	GUARDIAN		\$6,768.27	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
215700-EMPLOYEE LIFE INS.	\$844.89						
215800-CANCER & INT CARE INS.	\$2,327.33						
902300-GRP LIFE INSURANCE	\$381.77						
902100-DENTAL INSURANCE	\$2,714.20						
215600-AVESIS INS W/H (EMPLOYEE)	\$488.98						

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	7/23/2024	2024-07	1425-2	HD SUPPLY FACILITIES		\$572.83	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
682000-MAINTENANCE SPLY	\$525.83						
684200-REPAIRS - BLDG	\$47.20						
	7/23/2024	2024-07	1428-1	CITY OF MENAUGA		\$852.44	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
873000-W/M - UTILITIES	\$852.44						
	7/23/2024	2024-07	1428-2	MIRABELLE MANAGEMENT, LLC		\$315.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
626000-ACTIVITY TRNG & TRVL	\$18.00						
616600-NRSG TRNG & TRVL	\$200.00						
686000-LICENSES & PERMITS	\$9.00						
646000-LNDRY TRNG & TRVL	\$7.00						
636000-DIET TRNG-TRVL	\$35.00						
656000-HSK TRNG & TRVL	\$15.00						
676000-WM - TRNG & TRVL	\$3.00						
688400-H/H - TRAINING & TRAVEL	\$20.00						
803100-SEMINAR & BUS.MTGS	\$2.00						
902800-CLERICAL TRNG & TRVL	\$6.00						
	7/23/2024	2024-07	1428-3	US FOODS INC.		\$4,610.97	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
633000-FOOD EXPENSE	\$3,976.19						
632000-DIETARY SUPPLIES	\$440.76						
683500-MINOR EQUIPMENT	\$84.03						
	7/23/2024	2024-07	1427-1	GREEN PINE ACRES SINKING FUN...		\$33,000.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
623000-CASH TRANSFER	\$33,000.00						
	7/23/2024	2024-07	1427-2	TRAVELERS		\$1,935.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
105000-PREPAID INSURANCE	\$1,935.00						
	7/24/2024	2024-07	1428-1	METRO SALES, INC		\$498.76	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
802100-OFFICE SUPPLIES	\$498.76						
	7/25/2024	2024-07	1430-1	MAYER, TROY		\$800.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
616600-NRSG TRNG & TRVL	\$800.00						
	7/25/2024	2024-07	1430-2	PERFORMANCE FOODSERVICE		\$1,433.71	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
632000-DIETARY SUPPLIES	\$217.76						
683500-MINOR EQUIPMENT	\$341.17						
833000-FOOD EXPENSE	\$874.78						
	7/26/2024	2024-07	1440-3	PERA		\$23,407.61	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
685200-H/H - PERA	\$812.66						
902500-PERA -(EMPLOYER'S SHARE)	\$11,335.43						
675200-W/M - PERA	\$391.89						
215400-PERA W/H (EMPLOYEE)	\$10,867.63						
	7/26/2024	2024-07	1440-1	MSRS-MN STATE RETIREMENT SYS...		\$7,318.48	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
215300-STATE W/H (EMPLOYEE)	\$7,318.48						
	7/26/2024	2024-07	1440-2	INTERNAL REVENUE SERVICE		\$40,864.48	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
675100-W/M - FICA	\$386.62						
215200-FEDERAL W/H (EMPLOYEE)	\$12,168.94						
215100-FICA (EMPLOYEE)	\$14,362.80						
685100-H/H - FICA	\$814.72						
901100-FICA -(EMPLOYER'S SHARE)	\$13,161.50						
	7/26/2024	2024-07	1440-4	HSA		\$7,539.85	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
902700-HSA (EMPLOYER SHARE)	\$4,103.65						

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672700-W/M - HSA		\$188.18					
216600-HSA (EMPLOYEE)		\$2,740.21					
682700-H/H - HSA		\$507.83					
	7/30/2024	2024-07	1431-1	VIVENTIUM SOFTWARE		\$441.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
808000-OTHER ADMIN & AGENT FEES	\$441.00						
	7/31/2024	2024-07	1432-4	OTIS ELEVATOR COMPANY		\$109.34	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
674100-W/M - EQT REPAIR	\$109.34						
	7/31/2024	2024-07	1432-1	CITY OF MENA HGA		\$3,168.75	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
807400-LEGAL FEES	\$3,168.75						
	7/31/2024	2024-07	1432-2	CWIKLA ACE HARDWARE		\$68.66	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
672000-W/M - SUPPLIES	\$12.58						
664200-REPAIRS - BLDG	\$21.89						
673500-W/M - MINOR EQUIPMENT	\$33.89						
	7/31/2024	2024-07	1432-3	MN CHILD SUPPORT PAYMENT CEN...		\$82.40	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
216900-OTHER EMPLOYEE W/H	\$82.40						
	7/31/2024	2024-07	1432-5	PAN-O-GOLD		\$135.08	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
693000-FOOD EXPENSE	\$135.08						
	7/31/2024	2024-07	1432-8	WHEELCHAIRS UNLIMITED, INC.		\$95.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
664100-REPAIRS - EQT	\$95.00						
	7/31/2024	2024-07	1432-6	RELIASTAR LIFE INSURANCE CO.		\$100.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
214800-PEDC W/H EMPLEE	\$100.00						
	7/31/2024	2024-07	1432-7	SFM		\$4,445.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
105000-PREPAID INSURANCE	\$4,445.00						

90 check(s) issued	\$504,552.78
0 check(s) voided	\$0.00
5 check(s) reversed	(\$191,193.38)
19 direct payments(s) issued	\$360,414.16
<b>Total</b>	<b>\$673,773.56</b>

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**PROFIT & LOSS**  
 7/1/2024 to 7/31/2024

Include Adjustment Periods: NO      Include Closing Periods: NO

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
<b>OPERATING REVENUE</b>				
<b>PRIVATE REVENUE</b>				
501000 Private Pay - Revenue	155,673.00	184,660.29	1,069,627.00	956,625.59
501100 Private Pay - Enhanced Rate C	(249.00)	0.00	(1,709.00)	2,128.61
<b>TOTAL PRIVATE REVENUE</b>	<b>155,424.00</b>	<b>184,660.29</b>	<b>1,067,918.00</b>	<b>958,754.20</b>
<b>MEDICAID REVENUE</b>				
502000 Medicaid - Revenue	433,088.00	428,866.25	2,975,735.00	3,184,417.71
<b>TOTAL MEDICAID REVENUE</b>	<b>433,088.00</b>	<b>428,866.25</b>	<b>2,975,735.00</b>	<b>3,184,417.71</b>
<b>MEDICARE PART A REVENUE</b>				
501400 Medicare/Bad Debt Contra	249.00	0.00	1,710.00	2,336.19
503000 Medicare - Revenue	56,353.00	24,930.44	387,201.00	342,249.74
503100 Medicare Part A - Contractual	(15,151.63)	(5,298.77)	(104,106.37)	(75,653.42)
503101 Medicare Part A-2% Contractual	(1,024.61)	(404.05)	(7,040.07)	(6,182.45)
503400 Medicare/Bad Debt - Contractual	(1,200.00)	0.00	(8,247.00)	0.00
505000 Medicare Part A - Medication	2,835.00	1,054.26	19,484.00	19,786.08
505500 Medicare Part A - Medical Sup	869.00	0.00	5,968.00	1,853.33
506000 Medicare Part A - Sterile Sup	976.00	0.00	6,708.00	0.00
506500 Medicare Part A - Speech Ther	322.00	0.00	2,212.00	1,705.00
507000 Medicare Part A - Oxygen Ther	137.00	0.00	944.00	607.80
507500 Medicare Part A - Occupationa	6,977.54	2,215.00	47,942.46	35,055.00
508500 Medicare Part A - Physical Th	6,584.00	3,830.00	45,238.00	33,060.00
509000 Medicare Part A - X-Ray	46.50	0.00	319.50	73.10
509500 Medicare Part A - Labs	145.60	0.00	1,000.40	340.01
<b>TOTAL MEDICARE PART A REVENUE</b>	<b>58,118.40</b>	<b>26,326.88</b>	<b>399,333.92</b>	<b>355,230.38</b>
<b>MEDICARE ADV-PART A REVENUE</b>				
500700 Medicare Advantage - Revenue	26,521.00	84,891.04	182,222.00	276,245.28
500900 Medicare Adv - Contractual	(8,679.00)	(29,333.20)	(59,638.00)	(87,414.22)
500901 Medicare Adv -2% Contractual	(394.87)	(369.11)	(2,713.13)	(2,322.32)
505100 Medicare Adv - Medications	1,348.00	5,299.32	9,258.00	18,829.96
505400 Medicare Adv/MA Bad Debt-Contr	(32.00)	0.00	(217.00)	(2,336.19)
506600 Medicare Adv - SP - Part A	238.00	0.00	1,631.00	2,325.00
507100 Medicare Adv - Respiratory	11.18	0.00	76.82	0.00
507600 Medicare Adv - OT - Part A	3,153.36	5,650.00	21,666.64	25,525.00
508600 Medicare Adv - PT - Part A	3,184.00	10,655.00	21,876.00	28,415.00
509100 Medicare Adv - X-Ray	0.00	50.69	0.00	119.47
509600 Medicare Adv - Labs	1.00	0.00	7.00	284.69
<b>TOTAL MEDICARE ADV-PART A REVENUE</b>	<b>25,350.67</b>	<b>76,843.74</b>	<b>174,169.33</b>	<b>259,671.67</b>
<b>MSHO-RUGS REVENUE</b>				
504900 MSHO RUGS - MEDICATIONS	135.00	(4.49)	931.00	3,427.86
506300 MSHO RUGS - SPEECH THERAPY	54.00	0.00	375.00	0.00
506800 MSHO RUGS - RESPIRATORY	11.18	0.00	76.82	0.00
507300 MSHO RUGS - OT	480.00	0.00	3,298.00	2,075.00
508300 MSHO RUGS - PHYSICAL THERAPY	511.00	0.00	3,515.00	2,245.00
508800 MSHO RUGS - X-RAY	0.00	0.00	0.00	27.05
509300 MSHO RUGS - LABS	1.00	0.00	7.00	8.46
511500 MSHO RUG - REVENUE	4,972.00	0.00	34,164.00	44,463.19
511600 MSHO RUGS - CONTRACTUAL	(1,114.00)	5.04	(7,652.00)	(2,665.64)
511601 MSHO RUGS- 2% Contractual	(14.00)	0.00	(101.00)	(280.91)
<b>TOTAL MSHO-RUGS REVENUE</b>	<b>5,036.18</b>	<b>0.55</b>	<b>34,613.82</b>	<b>49,300.01</b>
<b>MSHO-LOC REVENUE</b>				
505200 MSHO LOC - MEDICATIONS	1,242.00	2,487.63	8,539.00	4,969.11
505800 MSHO LOC - NURSING SUPPLIES	360.00	4,608.75	2,475.00	4,608.75
506200 MSHO LOC - STERILE SUPPLIES	738.00	0.00	5,073.00	0.00
506400 MSHO LOC - SPEECH	754.00	0.00	5,178.00	0.00
506900 MSHO LOC - RESPIRATORY	40.00	0.00	275.00	0.00
507400 MSHO LOC - OT	722.00	0.00	4,958.00	2,545.00
508400 MSHO LOC - PT	0.00	0.00	0.00	2,445.00
508900 MSHO LOC - X-RAY	0.00	0.00	0.00	40.44
509400 MSHO LOC - LABS	4.00	0.00	33.00	21.63
512000 MSHO LOC - REVENUE	6,582.00	12,047.10	45,221.00	31,674.23
512100 MSHO LOC - CONTRACTUAL	(4,434.00)	(4,988.82)	(30,470.00)	(17,384.53)
512101 MSHO LOC - 2% Contractual	(86.00)	0.00	(588.00)	(700.55)
<b>TOTAL MSHO-LOC REVENUE</b>	<b>5,922.00</b>	<b>14,154.66</b>	<b>40,694.00</b>	<b>28,219.08</b>

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
<b>HOSPICE REVENUE</b>				
501200 Hospice Revenue	21,207.00	47,450.16	145,718.00	140,555.35
<b>TOTAL HOSPICE REVENUE</b>	<b>21,207.00</b>	<b>47,450.16</b>	<b>145,718.00</b>	<b>140,555.35</b>
<b>PMAP/MSHO REVENUE</b>				
502500 PMAP Revenue	19,898.00	(8,187.37)	136,722.00	165,624.05
<b>TOTAL PMAP/MSHO REVENUE</b>	<b>19,898.00</b>	<b>(8,187.37)</b>	<b>136,722.00</b>	<b>165,624.05</b>
<b>OTHER INSURANCE REVENUE</b>				
501500 Other Insurance - Revenue	3,204.00	0.00	22,013.00	24,181.28
501600 Other Insurance - Enhance Rate	0.00	83.24	0.00	83.24
510000 Other Insurance - Physical T	408.00	0.00	2,801.00	1,770.00
510100 Other Insurance - OT Therapy	363.36	0.00	2,496.64	3,260.00
510200 Other Insurance - Speech The	175.00	0.00	1,205.00	1,550.00
510500 Other Insurance - Medication	103.00	0.00	705.00	555.21
510800 Other Insurance - Labs Revenue	0.00	0.00	0.00	8.46
510900 Other Insurance - Contractual	(1,409.00)	(623.23)	(9,681.00)	(13,212.06)
<b>TOTAL OTHER INSURANCE REVENUE</b>	<b>2,844.36</b>	<b>(539.99)</b>	<b>19,539.64</b>	<b>18,196.13</b>
<b>MEDICARE-PART B REVENUE</b>				
502700 Medicare Part B - PT	1,494.00	2,840.00	10,263.00	15,420.00
502800 Medicare Part B - OT	1,193.00	1,900.00	8,201.00	15,290.00
502900 Medicare Part B - Speech Ther	498.00	0.00	3,422.00	2,350.00
503200 Medicare Part B - Contractual	(1,110.00)	(2,055.41)	(7,629.00)	(13,284.91)
503201 Medicare Part B 2% Contractual	(34.00)	(47.71)	(233.00)	(330.47)
<b>TOTAL MEDICARE-PART B REVENUE</b>	<b>2,041.00</b>	<b>2,636.88</b>	<b>14,024.00</b>	<b>19,444.62</b>
<b>MANAGED CARE-PART B REVENUE</b>				
500600 Managed Care Part B- Cont	(3,386.00)	(5,195.64)	(23,267.00)	(24,636.43)
500601 Managed Care Part B-2% Contrac	(64.54)	(53.23)	(443.46)	(255.16)
506700 Managed Care - SP - Part B	1,230.00	210.00	8,450.00	4,975.00
507700 Managed Care - OT - Part B	4,374.00	4,480.00	30,057.00	27,220.00
508100 MEDICAID PART B	559.00	0.00	3,846.00	2,860.00
508101 MEDICAID PART B CONT.	(208.00)	0.00	(1,431.00)	(1,277.43)
508700 Managed Care - PT -Part B	4,989.00	10,365.00	34,277.00	45,690.00
<b>TOTAL MANAGED CARE-PART B REVENUE</b>	<b>7,493.46</b>	<b>9,806.13</b>	<b>51,488.54</b>	<b>54,575.98</b>
<b>OUTPATIENT THERAPY</b>				
511000 OUT PT THERAPY REV	985.00	4,055.00	6,771.00	10,990.00
511001 OUT PT THERAPY-CONT	(278.00)	(1,464.55)	(1,915.00)	(3,123.68)
<b>TOTAL OUTPATIENT THERAPY</b>	<b>707.00</b>	<b>2,590.45</b>	<b>4,856.00</b>	<b>7,866.32</b>
<b>WM REVENUE</b>				
503500 W/M - STORAGE RMS	101.64	120.00	698.36	797.94
503700 W/M - GARAGES	932.00	800.00	6,400.00	5,960.00
503900 W/M - WASHER/DRYER REV.	227.00	110.00	1,556.00	1,466.00
504100 W/M - RENT REV	42,655.00	41,670.00	293,077.00	310,275.83
504200 W/M - TRNG RM REV	17.00	0.00	117.00	0.00
<b>TOTAL WM REVENUE</b>	<b>43,932.64</b>	<b>42,700.00</b>	<b>301,848.36</b>	<b>318,499.77</b>
<b>H/H REVENUE</b>				
504300 H/H - REVENUE	39,959.00	43,226.78	274,555.00	316,866.42
<b>TOTAL H/H REVENUE</b>	<b>39,959.00</b>	<b>43,226.78</b>	<b>274,555.00</b>	<b>316,866.42</b>
<b>ADS REVENUE</b>				
<b>TOTAL ADS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING REVENUE</b>	<b>821,021.71</b>	<b>870,535.41</b>	<b>5,641,215.61</b>	<b>5,877,221.69</b>
<b>NON-OPERATING REVENUE</b>				
<b>NON-OPERATING</b>				
525000 MISC. INCOME	20,900.00	248,906.37	143,606.00	274,056.01
<b>TOTAL NON-OPERATING</b>	<b>20,900.00</b>	<b>248,906.37</b>	<b>143,606.00</b>	<b>274,056.01</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>20,900.00</b>	<b>248,906.37</b>	<b>143,606.00</b>	<b>274,056.01</b>
<b>TOTAL REVENUE</b>	<b>841,921.71</b>	<b>1,119,441.78</b>	<b>5,784,821.61</b>	<b>6,151,277.70</b>
<b>OPERATING EXPENSE</b>				
<b>NURSING EXPENSES</b>				
611100 D.O.N. SALARY	8,057.00	8,363.68	55,356.00	60,555.62
611200 R.N. SALARIES	47,521.00	48,210.28	326,517.00	379,286.73
611300 L.P.N. SALARIES	38,115.00	31,720.23	266,799.00	199,885.67
611400 AIDE & ORD. SAL	85,418.00	106,733.65	586,905.00	664,442.42
611500 TMA SALARY	51,376.00	50,838.18	353,000.00	325,749.67
611600 MED REC SALARY	4,434.78	4,216.00	30,471.22	29,416.00
611700 ACCR PTO PAY NURS	0.00	0.00	0.00	1,128.47



	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
<b>NURSING EXPENSES (con't)</b>				
612000 NURSING SUPPLIES	12,069.67	6,935.57	82,930.32	58,166.03
612400 MC-A CMLPX EQUIP	670.00	0.00	4,604.00	0.00
612500 MC-A NURSING SPLY	94.00	0.00	648.00	1,035.00
612600 MC-A STERILE SPLY	424.00	0.00	2,908.00	300.83
612700 MC-A RESPIRATORY	424.00	92.84	2,908.00	405.19
613500 MC-A DRUGS	2,033.00	178.08	13,967.00	14,562.32
613600 MC-A X-RAYS	48.00	0.00	329.00	114.21
613700 MC-A LABS	149.00	0.00	1,024.00	298.91
613800 Medicare Adv - Nursing Suppl	42.00	0.00	292.00	0.00
613900 Medicare Adv - Sterile Suppl	169.00	0.00	1,165.00	0.00
614000 Medicare Adv - Respiratory	8.00	0.00	53.00	0.00
614100 Medicare Adv - Drugs	960.00	2,314.58	6,591.00	9,842.61
614200 Medicare Adv - X-Ray	17.00	0.00	117.00	68.78
614300 Medicare Adv - Labs	17.00	0.00	117.00	284.69
614400 MSHO RUGS - NURSING SUPPLIES	17.00	0.00	117.00	0.00
614500 MSHO RUGS - STERILE SUPPLIES	169.00	0.00	1,165.00	0.00
614600 MSHO RUGS - RESPIRATORY	8.00	0.00	53.00	0.00
614700 MSHO RUGS - MEDICATIONS	204.04	486.74	1,401.96	2,918.00
614800 MSHO RUGS - X-RAY	17.00	0.00	117.00	27.05
614900 MSHO RUGS - LABS	17.00	0.00	117.00	30.09
615000 Other Insurance - Meds	12.00	0.00	83.00	370.14
615400 Other Insurance - Labs	0.00	0.00	0.00	8.46
615500 MSHO LOC - NURSING SUPPLIES	250.00	0.00	1,723.00	0.00
615700 MSHO LOC - RESPIRATORY	507.00	0.00	3,480.00	90.85
615800 MSHO LOC - MEDICATIONS	19.00	538.59	134.00	1,621.23
615900 MSHO LOC - X-RAY	743.00	0.00	5,109.00	40.44
616000 MSHO LOC - LABS	339.00	0.00	2,327.00	0.00
616600 NRSG TRNG & TRVL	508.00	1,000.00	3,492.00	6,216.28
616700 OBRA 87 N.A. TRNG	0.00	838.75	0.00	3,753.75
617200 CNSLT PHARMACIST	1,594.00	0.00	10,953.00	5,700.00
617600 NURSE CONSULTANT	2,379.00	3,920.00	16,350.00	20,266.29
617800 NURSING DATA PROCESSING FEES	1,472.00	1,016.95	10,113.00	8,197.62
618500 OTHER NURSING	3,875.00	637.46	26,623.00	2,854.52
<b>TOTAL NURSING EXPENSES</b>	<b>264,176.49</b>	<b>268,041.58</b>	<b>1,820,059.50</b>	<b>1,797,637.97</b>
<b>ACTIVITIES EXPENSE</b>				
621100 SOC SERV SALARY	5,857.00	5,680.97	40,244.00	39,043.17
621200 ACTIVITY DIR SALARY	4,762.00	4,628.75	32,719.00	32,374.52
621300 ACT AIDE SALARY	13,965.00	12,484.13	95,957.00	84,844.51
621700 ACCRUED PTO PAY ACTI	559.00	0.00	3,842.00	0.00
622000 ACTIVITY SUPPLIES	249.00	250.79	1,714.00	2,200.57
623000 CABLE T.V.	297.00	357.00	2,039.00	2,369.00
623300 RESIDENT PHONE	38.00	39.57	259.00	272.49
623500 PET COSTS	18.00	0.00	125.00	32.82
623800 ACTIVITY DATA PROCESSING FEE	24.00	0.00	160.00	0.00
625100 THERAPY SUPPLIES	1,639.00	1,430.20	11,262.00	10,846.02
625300 MSHO RUGS - PT	212.00	0.00	1,457.00	3,005.96
625400 MSHO RUGS - OT	208.00	0.00	1,429.00	3,204.93
625500 MSHO RUGS - SPEECH	5.00	0.00	39.00	451.58
625600 MSHO LOC - PT	374.00	0.00	2,571.00	369.77
625700 MSHO LOC - OT	389.00	0.00	2,671.00	437.69
625800 MSHO LOC - SPEECH	10.00	0.00	66.00	0.00
625900 Other Insurance - Respiratory	8.00	0.00	60.00	0.00
626000 ACTIVITY TRNG & TRVL	150.00	18.00	1,034.00	527.82
626100 MC-A PHYS.THERAPY	5,081.00	4,241.76	34,913.00	31,522.85
626200 MC-A SPEECH	1,508.00	1,361.24	10,358.00	10,041.96
626300 MC-A OCCUP.THERAPY	4,465.00	3,752.80	30,674.00	28,222.15
626400 MC-B PHYS. THERAPY	583.00	206.06	4,008.00	7,554.03
626500 MC-B SPEECH	179.00	0.00	1,228.00	1,648.05
626600 MC-B OCCUP.THERAPY	710.00	1,161.26	4,881.00	7,448.96
626700 Managed Care PT- Part B Expen	2,654.00	6,221.42	18,239.00	21,503.36
626800 Medicare Adv - P.T. - Part A	1,671.00	5,315.69	11,481.00	14,292.21
626900 Medicare Adv - O.T. - Part A	1,701.00	4,820.12	11,691.00	14,950.80
627000 Medicare Adv - Speech - Part	141.00	2,326.38	969.00	3,280.64
627100 PHYSICAL THERAPY	340.00	1,360.41	2,338.00	2,172.52

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
<b>ACTIVITIES EXPENSE (con't)</b>				
627200 SPEECH THERAPY	8.00	0.00	60.00	0.00
627300 OCCUPATIONAL THERAPY	150.00	0.00	1,031.00	2,574.48
627400 MCD B PT	436.00	0.00	2,999.00	623.61
627401 MCD B OT	343.00	0.00	2,362.00	821.18
627402 MCD B ST	201.00	0.00	1,385.00	0.00
627500 Other Insurance - PT - Part A	294.00	0.00	2,018.00	1,454.38
627600 Other Insurance - OT - Part A	253.00	0.00	1,735.00	2,120.83
627700 Other Insurance - Speech - Pa	114.00	0.00	785.00	1,026.94
627800 Managed Care - OT - Part B E	2,281.00	2,803.18	15,674.00	14,195.83
627900 Managed Care SP - Part B Expe	489.00	0.00	3,355.00	4,276.74
628000 OTHER - ACTIVITIES	586.00	298.78	4,030.00	4,623.52
628200 MDCR/MSHO/MCD ANCILLARY EXP	203.00	600.00	1,397.00	2,200.00
<b>TOTAL ACTIVITIES EXPENSE</b>	<b>53,155.00</b>	<b>59,358.51</b>	<b>365,259.00</b>	<b>356,535.89</b>
<b>DIETARY EXPENSES</b>				
631100 FOOD SERV. DIRECTOR SALRY	6,042.00	5,746.51	41,510.00	39,633.04
631200 OTHER DIETARY SALARIES	47,501.00	44,613.18	326,379.00	305,278.80
631700 ACCRUED PTO	257.00	0.00	1,763.00	958.02
632000 DIETARY SUPPLIES	2,052.00	1,809.85	14,102.00	15,069.35
633000 FOOD EXPENSE	21,755.00	20,334.06	149,474.00	166,357.18
636000 DIET TRNG-TRVL	59.00	35.00	402.00	245.00
637000 DIETICIAN CONSULT FEES	922.00	1,146.70	6,337.00	5,668.10
639100 MEAL INCM(CREDIT)	(6,936.00)	(9,409.70)	(47,660.00)	(65,567.48)
<b>TOTAL DIETARY EXPENSES</b>	<b>71,652.00</b>	<b>64,275.40</b>	<b>492,307.00</b>	<b>467,642.01</b>
<b>LAUNDRY EXPENSES</b>				
641100 LAUNDRY SUPERVISOR SALARY	710.00	897.02	4,879.00	5,528.37
641200 LAUNDRY SALARIES	10,241.00	9,388.86	70,368.00	70,674.74
641700 ACCRUED PTO	470.00	0.00	3,225.00	0.00
642000 LAUNDRY SUPPLIES	2,092.00	947.82	14,375.00	7,689.64
643000 LINEN & BEDDING	339.00	335.98	2,327.00	2,684.13
646000 LNDRY TRNG & TRVL	7.00	7.00	45.00	49.00
<b>TOTAL LAUNDRY EXPENSES</b>	<b>13,859.00</b>	<b>11,576.68</b>	<b>95,219.00</b>	<b>86,625.88</b>
<b>HOUSEKEEPING EXPENSES</b>				
651100 DEPART. HEAD HSKG SALARY	1,699.00	2,025.44	11,670.00	12,005.67
651200 HSKG. ASST. SAL	17,754.00	14,179.37	121,980.00	109,232.62
652000 HOUSEKEEPING SUPPLIES	2,595.00	2,574.57	17,827.00	19,558.06
656000 HSK TRNG & TRVL	14.00	15.00	92.00	105.00
<b>TOTAL HOUSEKEEPING EXPENSES</b>	<b>22,062.00</b>	<b>18,794.38</b>	<b>151,579.00</b>	<b>140,901.35</b>
<b>MAINTENANCE EXPENSES</b>				
661100 HEAD MAINTENANCE SALARY	6,158.00	5,727.03	42,313.00	42,512.32
661200 MNT. ASST. SAL.	13,710.00	8,536.42	94,206.00	73,020.46
661700 ACCRUED PTO	481.00	0.00	3,302.00	0.00
662000 MAINTENANCE SPLY	1,152.00	942.53	7,911.00	6,171.20
663000 UTILITIES	11,996.00	9,405.38	82,429.00	75,823.32
663500 MINOR EQUIPMENT	2,904.00	4,409.67	19,953.00	25,523.41
664100 REPAIRS - EQT	2,201.00	416.87	15,122.00	15,426.03
664200 REPAIRS - BLDG	913.00	398.48	6,274.00	9,813.44
665500 PRCHD SERV-GARBAGE	2,751.00	2,209.35	18,904.00	17,268.57
666000 LICENSES & PERMITS	8.00	9.00	60.00	36.00
666600 MNT TRNG & TRVL	10.00	0.00	67.00	111.83
668000 OTHER - MAINTENANCE	17.00	0.00	117.00	0.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>42,301.00</b>	<b>32,054.73</b>	<b>290,658.00</b>	<b>265,706.58</b>
<b>WOODSIDE MANOR EXPENSES</b>				
671000 W/M - ADMIN. SALARY EXP	354.00	350.92	2,430.00	2,371.31
671100 W/M - HSG MGR SALARY	5,183.00	5,069.83	35,613.00	34,593.37
671200 W/M NURSE MANAGEMENT	2,271.00	2,423.56	15,600.00	16,249.99
671300 W/M - ACT. SALARY	4,489.00	4,585.47	30,847.00	27,932.71
671400 W/M - MNT SALARY EXP	2,148.00	0.00	14,764.00	2,258.92
671500 W/M - HSKG SALARY EX	2,273.00	3,107.56	15,618.00	17,091.59
671900 W/M - ACTIVITY EXP	331.00	330.32	2,273.00	2,171.49
672000 W/M - SUPPLIES	596.00	656.53	4,098.00	4,065.36
672200 W/M - HEALTH INSURANCE	4,404.00	3,978.87	30,264.00	27,852.09
672400 W/M - W.C. INSURANCE	189.00	160.00	1,295.00	1,120.00
672500 W/M - SECURITY DEP INT EXPENSE	3.00	16.03	22.00	19.36
672700 W/M - HSA	247.00	441.99	1,699.00	3,061.35

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
<b>WOODSIDE MANOR EXPENSES (con't)</b>				
672900 W/M - CABLE TV	234.00	208.50	1,606.00	1,502.50
673000 W/M - UTILITIES	4,609.68	3,794.69	31,673.00	32,181.38
673100 W/M - INT. EXPENSE	418.00	411.60	2,875.00	2,881.20
673200 W/M - MEMBERSHIP DUES	196.00	100.00	1,345.00	700.00
673500 W/M - MINOR EQUIPMENT	505.00	1,031.87	3,468.00	10,004.51
674100 W/M - EQT REPAIR	880.00	109.34	6,045.00	4,875.22
674200 W/M - BLDG REPAIR	267.00	0.00	1,838.00	2,225.14
674500 W/M - ADVERTISING	455.00	93.24	3,128.00	919.44
674700 W/M - LIC. & PERMITS	1,524.00	0.00	10,472.00	5,225.00
674800 W/M - G & L INSURANCE	109.00	1,844.00	748.00	12,908.00
674900 W/M - TELEPHONE/DSL	1,163.00	79.58	7,992.00	612.10
675100 W/M - FICA	1,071.00	876.39	7,358.00	6,628.88
675200 W/M - PERA	958.00	864.39	6,583.00	6,281.84
675500 W/M - PRCHD SERV-GARBAGE	15.00	834.84	106.00	5,941.97
676000 W/M - TRNG & TRVL	54.00	3.00	373.00	21.00
677700 W/M - AUDIT	252.00	82.46	1,731.00	607.46
677800 W/M DATA PROCESSING FEES	0.00	296.73	0.00	1,928.85
679000 W/M Bad Debt	42.00	0.00	292.00	0.00
<b>TOTAL WOODSIDE MANOR EXPENSES</b>	<b>35,240.68</b>	<b>31,751.71</b>	<b>242,156.00</b>	<b>234,231.83</b>
<b>HOME HEALTH EXPENSES</b>				
681000 H/H - ADMIN. SALARY	288.00	294.31	1,977.00	1,991.77
681100 H/H - RN SALARY	6,675.00	5,654.96	45,860.00	38,423.66
681300 H/H - LPN SALARY	1,943.00	1,405.67	13,352.00	17,461.26
681400 H/H - AIDE SALARY	18,742.00	15,337.01	128,771.00	116,518.10
681600 H/H - ACCTG & CLERICAL	212.00	0.00	1,454.00	0.00
681900 H/H - EMPLOYEE DRUG TESTING	27.00	0.00	184.00	200.00
682000 H/H - SUPPLIES	125.00	0.00	855.00	1,095.82
682200 H/H - HEALTH INSURANCE	1,867.00	1,837.26	12,832.00	12,860.82
682400 H/H - W.C. INSURANCE	313.00	256.00	2,151.00	1,792.00
682700 H/H - HSA	72.00	677.05	496.00	2,767.61
683500 H/H - MINOR EQUIPMENT	10.00	0.00	65.00	1,820.98
684500 H/H - TRAVEL	42.00	0.00	292.00	0.00
684600 H/H - ADVERTISING	3.00	0.00	21.00	36.00
684700 H/H - LIC&PERMITS	26.00	0.00	180.00	0.00
684800 H/H - G & L INSURANCE	288.00	386.00	1,980.00	2,702.00
684900 H/H - TELEPHONE	75.00	96.87	519.00	632.75
685100 H/H - FICA	2,100.00	1,812.52	14,431.00	12,056.60
685200 H/H - PERA	1,833.00	1,785.37	12,591.00	12,722.81
686400 H/H - TRAINING & TRAVEL	87.00	1,026.68	601.00	1,667.14
687200 H/H - CONSLT PHARMACIST	85.00	0.00	581.00	0.00
687700 H/H - AUDIT	36.00	54.98	249.00	404.98
687800 H/H - DATA PROCESSING FEES	105.00	127.04	726.00	1,012.57
688000 H/H - EMPLOY ASSESSMENT	19.00	145.00	127.00	204.00
<b>TOTAL HOME HEALTH EXPENSES</b>	<b>34,973.00</b>	<b>30,896.72</b>	<b>240,295.00</b>	<b>226,370.87</b>
<b>ADULT DAY CARE EXPENSES</b>				
<b>TOTAL ADULT DAY CARE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL EXPENSES</b>				
701100 SURCHARGE	15,498.00	15,247.91	106,485.00	106,735.37
701200 PAYMENT IN LIEU OF TAXES	2,117.00	2,084.00	14,551.00	14,588.00
701400 SPECIAL ASSESSMENTS	191.00	202.00	1,309.00	1,414.00
701500 NRSRG HM LICENSE	779.00	0.00	5,355.00	7,333.00
701700 ASSET TRANSFER EXP.	10,672.00	11,000.00	73,328.00	77,000.00
703100 FACILITY INTEREST EXPENSE	203.00	176.40	1,395.00	1,234.80
703200 INTEREST EXPENSE - 2017	11,434.00	10,260.00	78,566.00	71,820.00
703900 RESTRCTD INT. INCOME (CR)	(856.00)	(960.73)	(5,880.00)	(6,133.79)
<b>TOTAL GENERAL EXPENSES</b>	<b>40,038.00</b>	<b>38,009.58</b>	<b>275,109.00</b>	<b>273,991.38</b>
<b>ADMINISTRATIVE EXPENSES</b>				
801100 ADMINISTRATOR SALARY	10,838.00	10,583.88	74,464.00	74,737.29
801400 BOOKKEEPER SALARIES	6,285.00	6,056.51	43,185.00	41,369.68
801600 CLERICAL SALARIES	10,117.00	12,184.20	69,513.00	114,099.19
801700 ACCRUED PTO. PAY ADMIN.	0.00	0.00	0.00	564.77
802000 OFFICE EQUIPMENT LEASES	1,105.00	249.95	7,593.00	1,640.65
802100 OFFICE SUPPLIES	1,026.00	1,249.40	7,055.00	9,389.21
802200 POSTAGE	146.00	136.00	1,004.00	787.17

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
<b>ADMINISTRATIVE EXPENSES (con't)</b>				
803100 SEMINAR & BUS.MTGS	426.00	2.00	2,930.00	2,450.61
803200 MEMBERSHIP DUES	864.00	1,139.00	5,931.00	6,464.00
804200 TRAVEL & VAN MAINTENANCE	659.00	223.90	4,524.00	1,615.55
804500 ADVERTISING - EMPLOYMENT	59.00	165.76	410.00	1,085.89
804600 ADVERTISING GENERAL	451.00	0.00	3,095.00	1,669.36
804700 LICENSES/LAB	42.00	0.00	292.00	503.38
804900 TELEPHONE/DSL	929.00	1,056.32	6,383.00	3,847.92
805100 N-RSTR.INT INCOME	(5,574.00)	(4,534.17)	(38,296.00)	(167,132.23)
805500 BLDG & CONTENTS INS	1,851.00	2,225.00	12,721.00	15,575.00
805600 E&O, RES.TRST, AUTO & LIAB INS	4,932.00	6,362.00	33,888.00	44,534.00
807400 LEGAL FEES	541.00	5,583.75	3,715.00	7,492.25
807600 COST RPT PREP FEE	904.00	0.00	6,213.00	6,300.00
807700 AUDIT FEES	2,170.00	2,611.34	14,906.00	19,236.34
807800 DATA PROCESSING FEES	3,318.00	5,708.87	22,798.00	26,342.84
808000 OTHER ADMIN & AGENT FEES	9,361.00	1,938.26	64,317.00	39,517.66
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>50,450.00</b>	<b>52,941.97</b>	<b>346,641.00</b>	<b>252,090.53</b>
<b>PAYROLL TAX &amp; FRINGE BENEFITS</b>				
901100 FICA -(EMPLOYER'S SHARE)	29,278.00	29,465.50	201,165.00	188,313.47
901200 UNEMPLOYMENT COMPENSATION	255.00	0.00	1,752.00	0.00
901900 EMPLOYEE DRUG TESTING	217.00	270.00	1,488.00	1,571.00
902000 PRE-EMPLNT ASSESMNT	118.00	0.00	813.00	457.00
902100 DENTAL INSURANCE	2,753.00	1,882.16	18,913.00	14,303.29
902200 GROUP MEDICAL INSURANCE	45,314.00	37,573.46	311,354.00	298,136.18
902300 GRP LIFE INSURANCE	407.00	373.68	2,793.00	2,409.75
902400 WORKER'S COMPENSATION	5,480.00	4,141.00	37,656.00	28,987.00
902500 PERA -(EMPLOYER'S SHARE)	25,393.00	25,279.88	174,474.00	177,690.69
902700 HSA (EMPLOYER SHARE)	8,046.00	8,141.80	55,288.00	63,961.14
902800 CLERICAL TRNG & TRVL	6.00	6.00	42.00	42.00
902900 OTHER EMPLOYEE BENEFITS	84.00	244.82	579.00	1,343.34
903000 SCHOLARSHIP	1,030.00	1,010.00	7,076.00	9,745.00
<b>TOTAL PAYROLL TAX &amp; FRINGE BENEFITS</b>	<b>118,381.00</b>	<b>108,388.30</b>	<b>813,393.00</b>	<b>784,959.86</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>746,288.17</b>	<b>716,089.56</b>	<b>5,132,675.50</b>	<b>4,886,694.15</b>
<b>NON-OPERATING EXPENSES</b>				
<b>NON-OPERATING</b>				
677300 W/M - BLDG/E&F DP	8,399.00	8,263.79	57,712.00	57,846.53
697300 A/D - EQUIP & FURN. DEPR.	26.00	30.26	175.00	211.82
702000 DEP. LAND IMPROVEMENT	58.00	56.86	396.00	398.02
702100 DEP. - BUILDING	28,335.00	27,878.01	194,689.00	195,146.07
702300 DEP. EQUIP & FURN	4,043.00	3,977.33	27,775.00	27,841.31
702700 DEP. - VEHICLES	799.00	785.71	5,486.00	5,499.97
<b>TOTAL NON-OPERATING</b>	<b>41,660.00</b>	<b>40,991.96</b>	<b>286,233.00</b>	<b>286,943.72</b>
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>41,660.00</b>	<b>40,991.96</b>	<b>286,233.00</b>	<b>286,943.72</b>
<b>TOTAL EXPENSES</b>	<b>787,948.17</b>	<b>757,081.52</b>	<b>5,418,908.50</b>	<b>5,173,637.87</b>
<b>NET OPERATING INCOME</b>	<b>74,733.54</b>	<b>154,445.85</b>	<b>508,540.11</b>	<b>990,527.54</b>
<b>NET INCOME</b>	<b>53,973.54</b>	<b>362,360.26</b>	<b>365,913.11</b>	<b>977,639.83</b>

Greenwood Connections - SNF  
**BALANCE SHEET**  
 As Of 7/31/2024

	CURRENT PERIOD	PREVIOUS YEAR
	Actual \$	Actual \$
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
<b>Operating Cash Account</b>		
101000 PETTY CASH	200.00	200.00
101500 PETTY CASH - RESIDENT ACCT	800.00	800.00
101800 MONEY MARKET (OPERATING)	886,978.86	763,789.53
101900 TRU-STAR CHECKING	4,536.92	24,298.96
102000 OPERATING CHECKING	528,978.85	297,668.95
102800 OPER FUND C.D.	3,807,435.11	3,619,902.77
<b>TOTAL Operating Cash Account</b>	<b>5,228,929.74</b>	<b>4,706,660.21</b>
<b>Trust Funds Accounts</b>		
103300 GPA SCHLRSHF FND	576.15	576.15
103500 TRST FND CHK & SVG	12,691.02	12,088.94
<b>TOTAL Trust Funds Accounts</b>	<b>13,267.17</b>	<b>12,665.09</b>
<b>Capital Improvement Acct</b>		
102100 CAP. IMPROV.-C.D.	250,000.00	250,000.00
102200 CAP. IMPROV.-MONEY MARKET	111,570.69	236,414.86
<b>TOTAL Capital Improvement Acct</b>	<b>361,570.69</b>	<b>486,414.86</b>
<b>Deferred Assets</b>		
103100 PERA DEFERRED OUTFLOWS	832,208.00	832,208.00
<b>TOTAL Deferred Assets</b>	<b>832,208.00</b>	<b>832,208.00</b>
<b>Sinking Fund Accounts</b>		
101700 MONEY MARKET (SINKING FUND)	196,295.35	292,405.42
103400 SNKG FND CHK & SVG	267.14	242.04
<b>TOTAL Sinking Fund Accounts</b>	<b>196,562.49</b>	<b>292,647.46</b>
<b>Resident Trust Fund</b>		
102600 Resident Trust Account	13,676.36	12,204.85
<b>TOTAL Resident Trust Fund</b>	<b>13,676.36</b>	<b>12,204.85</b>
<b>TOTAL Bank Accounts</b>	<b>6,646,214.45</b>	<b>6,342,800.47</b>
<b>Accounts Receivable</b>		
<b>GPA Receivables</b>		
103900 Accounts Receivable - Private	225,329.53	147,703.64
103901 A/R - RESIDENT LIABILITY	35,239.69	27,892.56
104000 Accounts Receivable - Medical	453,878.93	454,803.04
104300 Accounts Receivable - Medicare	39,884.70	58,566.06
104400 Accounts Receivable - Hospice	38,304.31	(37,000.58)
104600 Accounts Rec - Medicare Part B	3,090.12	1,886.35
104900 Accounts Rec -Other Insurance	342,844.40	333,074.14
<b>TOTAL GPA Receivables</b>	<b>1,138,571.68</b>	<b>986,925.21</b>
<b>WM/HH/AD Receivables</b>		
103600 ALF-PP-ACCTS RCVBL	42,455.83	28,539.51
103700 ALF-MA/MSHO-ACCTS RCVBL	80,613.22	22,389.93
<b>TOTAL WM/HH/AD Receivables</b>	<b>123,069.05</b>	<b>50,929.44</b>
<b>Other Receivables</b>		
104500 OTHER ACCTS RCVBLE	745,827.00	745,827.00
104800 ALLOW.UNCOLLECT ACCTS	(10,000.00)	(10,000.00)
105300 OUT PT THERAPY REC	4,910.54	3,182.57
105500 OPR FND ACCR INT	4,206.15	4,206.15
106400 DUE FROM MEDICARE (Bad Debt)	3,981.71	1,645.52
<b>TOTAL Other Receivables</b>	<b>748,925.40</b>	<b>744,861.24</b>
<b>TOTAL Accounts Receivable</b>	<b>2,010,566.13</b>	<b>1,782,715.89</b>
<b>Other Current Assets</b>		
<b>Prepaid Expenses</b>		
105000 PREPAID INSURANCE	152,081.92	74,589.49
105100 PPD HLTH INS	40,473.00	40,473.00
105200 PREPAID DATA PROCESSING	42,125.03	7,035.21
105400 Prepaid Expenses	4,874.58	6,644.34
<b>TOTAL Prepaid Expenses</b>	<b>239,554.53</b>	<b>128,742.04</b>
<b>TOTAL Other Current Assets</b>	<b>239,554.53</b>	<b>128,742.04</b>
<b>TOTAL Current Assets</b>	<b>8,896,335.11</b>	<b>8,254,258.40</b>
<b>Fixed Assets</b>		
<b>GPA Long Term Assets</b>		
109100 PROJECT FUND	108.37	108.37
111000 LAND	87,340.00	87,340.00

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	CURRENT PERIOD	PREVIOUS YEAR
	Actual \$	Actual \$
<b>GPA Long Term Assets (con't)</b>		
111100 LAND IMPROVEMENTS	52,252.48	52,252.48
111200 ACCUM DEPREC LAND IMPROVE	(52,827.20)	(52,429.18)
112000 BUILDING	8,713,962.56	8,685,581.23
112100 ACCUM DEPREC BLDG	(3,719,825.83)	(3,524,679.76)
117000 EQPT & FURN	1,645,002.43	1,367,030.77
117100 ACCUM DEPREC E&F	(1,123,555.77)	(1,090,214.49)
<b>TOTAL GPA Long Term Assets</b>	<b>5,602,457.04</b>	<b>5,524,989.42</b>
<b>W/M Long Term Assets</b>		
111300 W/M LAND IMPROVE	13,952.50	13,952.50
112200 W/M - BUILDING	2,729,803.93	2,638,228.93
116200 W/M EQT & FRN	171,316.63	154,544.30
116300 W/M ACCUM.DEP E&F	(1,733,745.08)	(1,675,898.55)
<b>TOTAL W/M Long Term Assets</b>	<b>1,181,327.98</b>	<b>1,130,827.18</b>
<b>A/D Long Term Assets</b>		
112600 A/D - BUILDING	69,161.00	69,161.00
116600 A/D EQPT & FURN	5,830.68	5,830.68
116700 A/D-ACCUM DEPR E & F & B	(29,424.83)	(29,213.01)
<b>TOTAL A/D Long Term Assets</b>	<b>45,566.85</b>	<b>45,778.67</b>
<b>H/H Long Term Assets</b>		
116400 H/H EQPT & FURN	1,323.06	1,323.06
116500 H/H-ACCUM DEP E&F	(1,323.06)	(1,323.06)
<b>TOTAL H/H Long Term Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Fixed Assets</b>	<b>6,829,351.87</b>	<b>6,701,595.27</b>
<b>TOTAL Assets</b>	<b>15,725,686.98</b>	<b>14,955,853.67</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Account Payable</b>		
<b>Operating Payables</b>		
201000 ACCOUNTS PAYABLE	56,561.77	98,242.96
201100 A/R REFUNDS	0.51	0.51
214600 SPECIAL ASSESSMENTS PAY	21,339.00	6,591.00
214700 SALES TAX	135.94	65.35
222100 CURRENT LEASE LIABILITY	2,940.00	2,940.00
244000 DUE TO MEDICAID	2,128.92	2,128.92
<b>TOTAL Operating Payables</b>	<b>83,106.14</b>	<b>109,968.74</b>
<b>TOTAL Account Payable</b>	<b>83,106.14</b>	<b>109,968.74</b>
<b>Other Current Liability</b>		
<b>Employee Benefits Payable</b>		
203000 PERA NET PENSION LIABILITY	2,958,109.00	2,958,109.00
203100 PERA DEFERRED INFLOWS	1,065,208.00	1,065,208.00
213000 ACCRUED SALARIES PAYABLE	156,011.99	133,355.01
214200 EMPLOYEE FLEX ACCT PAYABLE	82.66	328.89
214800 PEDC W/H EMPLEE	72.00	172.00
214900 ACCRUED PERA PAYABLE	8,685.99	6,822.41
215000 ACCRUED PAYROLL TAXES PAYABLE	11,486.06	9,842.57
215100 FICA (EMPLOYEE)	7,338.58	(7,472.33)
215200 FEDERAL W/H (EMPLOYEE)	11,454.83	(586.60)
215300 STATE W/H (EMPLOYEE)	(5.00)	(5.00)
215400 PERA W/H (EMPLOYEE)	359.68	359.66
215500 AVESIS INS W/H (EMPLOYEE)	(481.34)	(434.28)
215600 HSA (EMPLOYEE)	1,465.81	1,456.59
215700 EMPLOYEE LIFE INS.	1,277.11	1,003.56
215800 CANCER & INT CARE INS.	762.75	(1,536.86)
215900 OTHER EMPLOYEE W/H	(451.74)	82.99
216100 ACCR PTO NRSG	138,407.49	138,407.49
216200 ACCR PTO ACT	23,434.07	23,434.07
216300 ACCR PTO DIET	53,101.86	53,101.86
216400 ACCR PTO LNDRY	15,243.12	15,243.12
216500 ACCR PTO HSKG	4,509.33	4,509.33
216600 ACCR PTO MNT	15,972.91	15,972.91
216700 ACCR PTO ADM	49,295.43	49,295.43
216800 ACCR PTO WSM	13,260.84	13,260.84
216900 ACCR PTO H/H	19,321.99	19,321.99
218100 ACCR SICK GPA/MSRS	16,977.83	18,425.06

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	CURRENT PERIOD	PREVIOUS YEAR
	Actual \$	Actual \$
<b>Employee Benefits Payable (con't)</b>		
218300 ACCR SICK HH/ MSRS	1,191.96	1,191.96
<b>TOTAL Employee Benefits Payable</b>	<b>4,572,093.21</b>	<b>4,518,869.67</b>
<b>Non Operating Payables</b>		
202500 WM SECUR DEP	30,150.00	30,940.00
202600 SECURITY DEPOSIT LIABILITY	946.12	1,175.44
212000 BONDS PAYABLE	255,000.00	255,000.00
246500 Resident Trust Fund Liability	13,676.36	12,204.85
<b>TOTAL Non Operating Payables</b>	<b>299,772.48</b>	<b>299,320.29</b>
<b>TOTAL Other Current Liability</b>	<b>4,871,865.69</b>	<b>4,818,189.96</b>
<b>Long Term Liability</b>		
213100 LEASE LIABILITY	6,948.00	6,948.00
<b>Bond &amp; Bond Interest Payable</b>		
212700 BOND PAY - 2012	130,000.00	130,000.00
212800 BOND PAY - 2017	3,505,000.00	3,715,000.00
212900 BOND PREMIUM - 2017	40,825.00	40,825.00
213500 A/D - ACCRUED INTEREST	18.88	18.88
213600 W/M - ACCRUED INTEREST	5,703.44	3,654.74
213800 ACCRUED INTEREST - 2017	5,690.82	53,839.58
214000 ACCRUED INTEREST PAYABLE	2,689.34	3,397.04
<b>TOTAL Bond &amp; Bond Interest Payable</b>	<b>3,689,927.48</b>	<b>3,946,735.24</b>
<b>TOTAL Long Term Liability</b>	<b>3,696,875.48</b>	<b>3,953,683.24</b>
<b>TOTAL Liabilities</b>	<b>8,551,847.31</b>	<b>8,881,841.94</b>
<b>Equity</b>		
324000 RESTRICTED FUNDS	336,816.53	336,250.53
324100 NET EQUITIES	(568,837.45)	(568,837.45)
324600 GPA FINANCING COST ADJ.	(13,997.07)	(13,997.07)
324700 CONTRIBUTED ASSETS	10,000.00	10,000.00
324800 W/M FINANCING COST ADJ.	(34,090.84)	(34,090.84)
324900 W/M - CONTRIBUTED ASSETS	3,032.31	3,032.31
<b>TOTAL Equity</b>	<b>(267,076.52)</b>	<b>(267,642.52)</b>
<b>Retained Earnings</b>		
888800 Retained Earnings	6,092,093.42	4,210,555.48
Net Income	975,854.33	1,881,537.94
<b>TOTAL Retained Earnings</b>	<b>7,067,947.75</b>	<b>6,092,093.42</b>
<b>TOTAL Liabilities &amp; Equities</b>	<b>15,452,718.54</b>	<b>14,706,292.84</b>





1018 MONEY MARKET (OPERATING)	Rate	Beg. Balance	Deposits	Withdrawals	Interest	Balance
CFB Money Market account 886102	5.16%	\$755,316.00	\$124,844.17		\$4,327.77	\$884,487.94
CFB Money Market account 880435	1.11%	\$2,488.44			\$2.48	\$2,490.92
TruStar Money Market ID 12	1.40%	\$29,094.86		\$29,094.86		\$0.00
<b>Total Money Market (Operating)</b>						<b>\$886,978.86</b>

1017 MONEY MARKET (SINKING FUND)	Rate	Beg. Balance	Deposits	Withdrawals	Interest	Balance
CFB Money Market account 886102	5.16%	\$162,337.03	\$33,000.00		\$958.32	\$196,295.35

1022 CAP. IMPROV.-MONEY MARKET	Rate	Beg. Balance	Deposits	Withdrawals	Interest	Balance
CFB Money Market account 886102	5.16%	\$236,414.86		\$124,844.17		\$111,570.69

1019 TRU-STAR CHECKING	Rate	Beg. Balance	Deposits	Withdrawals	Interest	Balance
TruStar Membership Savings ID 00	1.05%	\$25,442.06	\$29,094.86	\$50,000.00		\$4,536.92

1021 CAP. IMPROV.-CD	Rate	Beg. Balance	Deposits	Withdrawals	Interest	Balance
TruStar 17982, 13 mo. Due 7/12/25	5.00%	\$50,000.00				\$50,000.00
TruStar 17983, 13 mo. Due 7/12/25	5.00%	\$50,000.00				\$50,000.00
TruStar 17984, 13 mo., Due 7/12/25	5.00%	\$45,000.00				\$45,000.00
TruStar 17985, 13 mo., Due 7/12/25	5.00%	\$50,000.00				\$50,000.00
CFB 43112, 9 mo., Due 1/13/25	5.10%	\$55,000.00				\$55,000.00
<b>Total Cap. Improv.-CD</b>						<b>\$250,000.00</b>

1028 OPER FUND C.D.	Rate	Beg. Balance	Deposits	Withdrawals	Interest	Balance
TruStar 17981, 13 mo. Due 7/12/25	5.00%	\$35,101.42				\$35,101.42
TruStar 17982, 13 mo. Due 7/12/25	5.00%	\$8,502.26				\$8,502.26
TruStar 17983, 13 mo. Due 7/12/25	5.00%	\$8,502.26				\$8,502.26
TruStar 17984, 13 mo., Due 7/12/25	5.00%	\$7,652.04				\$7,652.04
TruStar 17985, 13 mo., Due 7/12/25	5.00%	\$6,613.36				\$6,613.36
TruStar 45-17533, 25 mo., Due 4/6/25	3.68%	\$56,126.61				\$56,126.61
TruStar 70-17534, 25 mo., Due 4/6/25	3.68%	\$56,126.61				\$56,126.61
TruStar 71-17535, 25 mo., Due 4/6/25	3.68%	\$56,126.61				\$56,126.61
TruStar 72-17536, 25 mo., Due 4/6/25	3.68%	\$56,126.61				\$56,126.61
TruStar 18033, 13 mo. Due 8/21/25	5.00%	\$50,000.00				\$50,000.00
CFB 43139, 6 mo., Due 8/3/24	5.15%	\$1,560,499.21				\$1,560,499.21
CFB 43873, 12 mo., Due 8/3/24	5.10%	\$1,038,775.56				\$1,038,775.56
CFB 43112, 9 mo., Due 1/13/25	5.10%	\$150,451.44				\$150,451.44
CFB 43539, 12 mo., Due 5/4/25	5.10%	\$675,204.12				\$675,204.12
<b>Total Oper Fund C.D.</b>						<b>\$3,765,808.11</b>

**Total Investments** **\$5,215,189.93**

CFB Pledged Securities	
<b>Total Investments GWC</b>	<b>\$ 4,674,775.23</b>
<b>Total Investments City of Menahga</b>	<b>\$ 417,000.00</b>
<b>Total CFB Investments</b>	<b>\$ 5,091,775.23</b>
<b>FDIC -Checking/Savings</b>	<b>\$ (500,000.00)</b>
<b>Total</b>	<b>\$ 4,591,775.23</b>

**Total CFB Pledged Securities Required** **\$ 5,050,952.75**

**CFB Pledged Securities** **\$ 5,847,670.07**



G.P.A. MONTHLY CUS INFORMATION

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
ADMITTS	11	5	11	11	6	10	12	9	5	15	14	11
DISCHARGES	9	7	9	8	11	10	8	7	11	17	12	7
LOST BEDHOLD	6	8	1	11	11	10	13	4	15	19	19	13
EMPTY BEDS	275	294	338	233	225	359	298	189	250	385	349	282
MEDICARE DAYS	63	70	127	82	95	83	96	82	99	122	97	45
Managed Care Days	113	106	69	96	79	32	73	110	54	64	141	167
CHARGEABLE DAYS	1734	1648	1676	1706	1779	1646	1574	1822	1685	1611	1582	1720
TOTAL OCC. BEDS	1740	1656	1677	1717	1790	1656	1587	1826	1700	1630	1601	1733
TOTAL POSS. BEDS	2015	1950	2015	1950	2015	2015	1885	2015	1950	2015	1950	2015
OCCUPANCY RATE	86.35%	84.92%	83.23%	88.05%	88.83%	82.18%	84.19%	90.62%	87.18%	80.89%	82.10%	86.00%
CENSUS BEG. MONTH	54	56	54	56	59	54	54	58	60	54	52	54
CENSUS END MONTH	56	54	56	59	54	54	58	60	54	52	54	58
LOST BEDHOLD \$	842.22	1269.36	150.14	2101.55	1373.07	1789.28	2120.97	538.32	1869.1	2684.73	2791.66	1581.28
PROFIT OR (LOSS)	395,949.14	81,208.99	386,849.42	-163,370.05	144,929.14	35,792.41	101,453.77	153,947.14	83,679.46	159,609.15	82,026.36	362,360.26
Total Skilled Days	176	176	196	178	174	115	169	192	153	186	238	212



# NAR Classes at Sebeka School

According to the MN Department of Employment and Economic Development, nursing assistants are the 6<sup>th</sup> highest in-demand job in the state of MN!

Students can receive credit towards graduation while also obtaining their NAR certificate

Earn-and-learn: High School Credit for Caring Careers

- 11<sup>th</sup> and 12<sup>th</sup> graders can earn elective credits if employed by LTC providers
- Allows students to gain valuable work experience, connect with older adults in their community, and explore healthcare careers-all while earning HS credit AND a paycheck
- Students may earn up to two (2) elective credits each year. A student may earn one (1) elective credit for every 350 hours worked, including hours during the summer

Starting pay for NARs at GPA is \$19.82/hour and evening shift is \$20.82/hour.

- \$5/hour more if called in on a weekend shift
- \$3/hour more if called in for weekday shifts.
- PERA
- \$1000 scholarship for those going into the nursing field after being employed 1 yr

Minnesota State Nurse Aide Curriculum

- 75 hours
- RN, from GPA, to delegate and provide oversight to Nicole who can teach the class
- Menahga school has offered this for many years now-They do 50 minutes daily for the class and it's offered to students in grades 10-12.
  - Labs are done at the school as they have purchased all the required equipment, however when they first started out they did their lab time here at GPA
  - Clinical time done at GPA (this past year Stephanie did 2-8 hour days to meet the 16 hour requirement
  - 10 student per instructor ratio

Costs

- Train the Trainer -required for instructors and offered through Minneapolis College
  - Virtual training
  - \$700-RN through GPA paid by GPA; School pays LPN's training fee
- Curriculum

- Cost for curriculum is \$750-paid by GPA
  - Curriculum materials provided
    - Learning outcomes and 11-unit topic outlines
    - Skills steps and a performance record
    - Unit Quizzes
    - Instructor handouts
- Mantoux prior to clinicals \$10/dose
- Background check \$44/student

Knowledge  
\$100 written  
\$150 skills

**Income 2024**      **May**      **June**      **July**      **August**      **September**      **October**

Credit Card Deposits	4765.75	4190.04	5817.83			
Campground Fees/Cash	977.15	1702.36	2186.86			
<b>Total</b>	<b>5742.9</b>	<b>5892.4</b>	<b>8004.69</b>			
Dump Station Fees	174.25	395	1190			
<b>Total</b>	<b>174.25</b>	<b>395</b>	<b>1190</b>			
<b>Monthly Total</b>	<b>5917.15</b>	<b>6287.4</b>	<b>9194.69</b>			
<b>Year To Date Total</b>	<b>5917.15</b>	<b>12204.55</b>	<b>21399.24</b>			





# Council Action Request Form



**CITY OF MENAHGA**  
*"The Gateway to the Pineau"*

115 2nd St NE - PO Box C  
 Menahga, MN 56464  
 218-564-4557  
 www.cityofmenahga.com

### Action Requested

<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Informational Item <input type="checkbox"/> Consent Agenda Items	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other _____
--	--

**Regarding:** Water/Sewer Disconnect Policy

**Date of Meeting:** Aug 26, 2024      **Total time requested:**

**Department Requesting Action:** Council / Administration

**Presenting at Meeting:**

**Background**  Supporting Documentation Enclosed

It was identified that there are about 9% of all water / sewer accounts that are delinquent past 60 days. In line with a majority of other cities, the water disconnect policy will be used preserve to the financial health of the water and sewer enterprise function and prevent additional assessments to individual taxes. The disconnect policy will adhere to all state and federal laws.

**Options**  Supporting Documentation Enclosed

**Recommendations**  The Menahga City Council approves the following by Motion:

To approve the water disconnect policy effective immediately for implementation.

**Financial Implications:** \$      Comments

Funding Source:  
 Budgeted:  Yes  No

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Olson	<input type="checkbox"/> Olson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Bjornson	<input type="checkbox"/> Bjornson
<input type="checkbox"/> Failed	<input type="checkbox"/> Netland	<input type="checkbox"/> Netland
<input type="checkbox"/> Tabled	<input type="checkbox"/> Warmbold	<input type="checkbox"/> Warmbold

**Signatures**





**City of Menahga  
Water Disconnect Policy**

1. A customer who is 60 days (2 months) past due on a water utility bill will receive a disconnect letter with the 3<sup>rd</sup> month billing statement.
2. Customer will have until the last working day of the 3<sup>rd</sup> month statement to pay the entire past due amount.
3. If the entire payment is not received by the last day of the third month, disconnect of the utility will occur on the second working day of the following month. (Disconnects will not occur on a Friday or holiday).
4. If a customer receives a disconnect notice, and wishes to make payment arrangements, the customer must call City Hall to make the request prior to the disconnect date.

The following payment arrangement is available.

- a. A one-month extension will be considered. If a one-month extension is granted, the payment must be received by the last day of the 4<sup>th</sup> month.
- b. Full payment will be required which includes the three months which are now past due plus the current month and any additional fees associated with the matter.

**Disconnect payments for rental properties:**

In the case of delinquent accounts resulting in water disconnection, Minnesota State Law allows the tenant the right to pay the current charges for the most recent billing period to keep the water on. "Current charges" do not include late payment fees incurred by the landlord.

1. If two properties are serviced by a single curb stop and one of the properties is delinquent, water shall not be shut off until such a time that Public Works installs a split shut off valve.
2. A multi-unit dwelling is the sole responsibility of the landlord and may disconnect water in accordance with the above policy until payment is rendered.





**Water Service Shut Off Notice**

DATE: \_\_\_\_\_  
NAME: \_\_\_\_\_  
SERVICE ADDRESS: \_\_\_\_\_  
MAILING ADDRESS: \_\_\_\_\_  
RE: **UNPAID WATER/SEWER BILL**

Pursuant to the authority granted by Minn. Stat. §444.075 and City Ordinance No. 50.15, entitled "Discontinuance of service", specifically "Section A, you are hereby notified that you are delinquent in the payment of your water and sewer bill in the amount of \$\_\_\_\_\_

This amount must be paid within twenty (20) days of the date of this notice. If the amount is not paid within the required twenty (20) days, your water service shall be disconnected. If the service is disconnected, it will not be reconnected until the amount is paid in full, along with a **reconnection fee of \$100 (per City of Menahga Fee Schedule)** for a total cost to you of \$\_\_\_\_\_. Payment must be received in full, and we will not "hold checks" or accept post-dated checks for payment.

You may, before the twenty (20) days, contact the City Administrative Clerk at 218-564-4557 and request a hearing on this matter if you believe the amount stated is not actually due and unpaid.

**This is the only notice you will receive.**

A copy of the Water Disconnect Policy is enclosed.

By Order of the Menahga city council,

//Signed//  
City Clerk/Treasurer  
Menahga, MN 56464



## PLANNING COMMISSION

### PUBLIC NOTICE

#### PETITION TO AMEND THE ZONING ORDINANCE #1

Notice is hereby given that on Thursday the 5th day of September, 2024, at 7:00 p.m. the Planning Commission will hold a public hearing in the Auditorium of the Wadena County Courthouse to consider an amendment to the Zoning Ordinance #1 Section 19 Solar Energy Systems.

The full context of this amendment can be found on the County website calendar at [www.co.wadena.mn.us](http://www.co.wadena.mn.us) by clicking on the date on the calendar. All persons interested are invited to attend said hearing and be heard on this matter. Written correspondence must be received by the Wadena County Zoning Office, 415 Jefferson St. S., Room 234, Wadena, MN 56482 before close of business the day of the hearing in order to be accepted and must include the **full name and address of the person sending the correspondence in order to be accepted for presentation to the Planning Commission at the public hearing.** The correspondence may be submitted in person, by U.S. Mail, or by e-mail to the Zoning Office but it MUST include the required information.

By: Wadena County Planning Commission

Date: August 12, 2024

CC: The Review Messenger  
Wadena Pioneer Journal  
Verndale Sun  
Staples World  
All Wadena County Townships  
All Wadena County Municipalities





# Council Action Request Form



**CITY OF MENAHGA**  
*"The Gateway to the Pine"*

115 2nd St NE - PO Box C  
 Menahga, MN 56464  
 218-564-4557  
 www.cityofmenahga.com

### Action Requested

<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Informational Item <input type="checkbox"/> Consent Agenda Items	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other _____
--	--

**Regarding:** Consideration of Bills

**Date of Meeting:** Aug 26, 2024      **Total time requested:**

**Department Requesting Action:** Administration

**Presenting at Meeting:**

**Background**  Supporting Documentation Enclosed

The invoice copies were sent to the City Council for the following batches:  
 Batch # 081234teamsers - \$276.00  
 Batch # 082624checks - \$127,030.52

Total \$127,306.52

**Options**  Supporting Documentation Enclosed

**Recommendations**  The Menahga City Council approves the following by Motion:

To approve Batch # 081234teamsers - \$276.00 and Batch # 082624checks - \$127,030.52, for a total of \$127,306.52.

<b>Financial Implications:</b> \$	Comments
Funding Source:	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Opposed
Motion:	<input type="checkbox"/> Olson	<input type="checkbox"/> Olson
Second:	<input type="checkbox"/> Tomperi	<input type="checkbox"/> Tomperi
<input type="checkbox"/> Passed	<input type="checkbox"/> Bjornson	<input type="checkbox"/> Bjornson
<input type="checkbox"/> Failed	<input type="checkbox"/> Netland	<input type="checkbox"/> Netland
<input type="checkbox"/> Tabled	<input type="checkbox"/> Warmbold	<input type="checkbox"/> Warmbold

**Signatures**



Payments

Current Period: August 2024

<b>Payments Batch 082624checks</b>				<b>\$127,030.52</b>
Refer	98 AMERICAN LEGAL PUB. CORP.			-
Cash Payment	E 101-41400-350	Printing & Publishing	2024 Folio/Internet Supplement Pages	\$52.65
Invoice	34119	5/23/2024		
Transaction Date	8/12/2024	GENERAL CHECKIN 10100	<b>Total</b>	<b>\$52.65</b>
Refer	99 BERNICKS			-
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer purchase	\$398.80
Invoice	20066086	8/7/2024		
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purch	LS off sale soda purchase	\$89.95
Invoice	20066087	8/7/2024		
Transaction Date	8/12/2024	GENERAL CHECKIN 10100	<b>Total</b>	<b>\$488.75</b>
Refer	100 BEVERAGE WHOLESALE			-
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer purchase	\$815.70
Invoice	341762	8/9/2024		
Cash Payment	E 609-49760-252	Beer Purchases	LS on sale beer refund	-\$30.00
Invoice	341762	8/9/2024		
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer purchase	\$1,378.50
Invoice	342844	8/16/2024		
Transaction Date	8/12/2024	GENERAL CHECKIN 10100	<b>Total</b>	<b>\$2,164.20</b>
Refer	152 CINTAS			-
Cash Payment	G 750-21722	Uniform Deduction	PW Uniforms	\$53.34
Invoice	4201963416	8/14/2024		
Cash Payment	G 750-21722	Uniform Deduction	PW Uniforms	\$53.34
Invoice	4201251777	8/7/2024		
Cash Payment	G 750-21722	Uniform Deduction	PW Uniforms	\$53.34
Invoice	4200534147	7/31/2024		
Cash Payment	G 750-21722	Uniform Deduction	PW Uniforms	\$51.21
Invoice	4199811125	7/24/2024		
Cash Payment	E 101-43100-210	Operating Supplies	shop rags	\$6.95
Invoice	4199811125	7/24/2024		
Transaction Date	8/19/2024	GENERAL CHECKIN 10100	<b>Total</b>	<b>\$218.18</b>
Refer	102 CINTAS			-
Cash Payment	E 609-49750-210	Operating Supplies	LS off sale operating supplies	\$142.07
Invoice	4201251802	8/7/2024		
Cash Payment	E 609-49760-210	Operating Supplies	LS on sale operating supplies	\$142.08
Invoice	4201251802	8/7/2024		
Transaction Date	8/12/2024	GENERAL CHECKIN 10100	<b>Total</b>	<b>\$284.15</b>
Refer	150 CITY OF MENAHGA			-
Cash Payment	E 101-45120-382	Water/Sewer Utilities	City Beach Water	\$116.81
Invoice		8/16/2024		
Cash Payment	E 101-41940-382	Water/Sewer Utilities	Memorial Garden Water	\$26.92
Invoice		8/16/2024		
Cash Payment	E 101-41940-382	Water/Sewer Utilities	City Hall Water	\$51.76
Invoice		8/16/2024		
Cash Payment	E 101-41940-382	Water/Sewer Utilities	St Urho Water	\$69.24
Invoice		8/16/2024		
Cash Payment	E 609-49750-382	Water/Sewer Utilities	LS off sale water	\$52.40
Invoice		8/16/2024		

CITY OF MENA HGA

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Payments

Current Period: August 2024

Cash Payment	E 609-49760-382	Water/Sewer Utilities	LS on sale water	\$52.41
Invoice		8/16/2024		
Transaction Date	8/19/2024		GENERAL CHECKIN 10100	<b>Total</b> \$369.54
Refer	101 CWIKLA ACE HARDWARE			
Cash Payment	E 601-49400-210	Operating Supplies	Water Dept operating supplies	\$36.96
Invoice	1630989	7/16/2024		
Cash Payment	E 601-49400-210	Operating Supplies	Water Dept operating supplies	\$3.59
Invoice	1631538	7/17/2024		
Transaction Date	8/12/2024		GENERAL CHECKIN 10100	<b>Total</b> \$40.55
Refer	128 D&N LAWN CARE			
Cash Payment	E 101-41500-305	Professional Services	Tree removal services	\$975.00
Invoice	0384	8/11/2024		
Transaction Date	8/13/2024		GENERAL CHECKIN 10100	<b>Total</b> \$975.00
Refer	103 DACOTAH PAPER CO.			
Cash Payment	E 609-49760-210	Operating Supplies	LS on sale operating supplies	\$107.17
Invoice	51709	8/6/2024		
Cash Payment	E 609-49750-210	Operating Supplies	LS off sale operating supplies	\$90.83
Invoice	51709	8/6/2024		
Transaction Date	8/12/2024		GENERAL CHECKIN 10100	<b>Total</b> \$198.00
Refer	104 DAHLHEIMER BEVERAGE BRAINE			
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer refund	-\$8.40
Invoice	2253749	8/6/2024		
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer purchase	\$3,412.60
Invoice	2253303	8/7/2024		
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purch	LS off sale soda purchase	\$50.60
Invoice	2253303	8/7/2024		
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer refund	-\$29.20
Invoice	2253303	8/7/2024		
Cash Payment	E 609-49760-252	Beer Purchases	LS on sale beer purchase	\$99.00
Invoice	2253303	8/7/2024		
Cash Payment	E 609-49760-252	Beer Purchases	LS on sale beer refund	-\$30.00
Invoice	2253303	8/7/2024		
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer purchase	\$4,441.85
Invoice	2259146	8/14/2024		
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purch	LS off sale soda purchase	\$58.05
Invoice	2259146	8/14/2024		
Cash Payment	E 609-49750-252	Beer Purchases	LS off sale beer refund	-\$149.30
Invoice	2259146	8/14/2024		
Cash Payment	E 609-49760-252	Beer Purchases	LS on sale beer purchase	\$313.00
Invoice	2259146	8/14/2024		
Cash Payment	E 609-49760-254	Snack, Ice, Soda Purch	LS on sale soda purchase	\$19.00
Invoice	2259146	8/14/2024		
Transaction Date	8/12/2024		GENERAL CHECKIN 10100	<b>Total</b> \$8,177.20
Refer	105 DEPARTMENT OF HUMAN SERVIC			
Cash Payment	E 101-49200-439	ECPN State Payment	September ECPN Payment	\$10,599.00
Invoice	00000809482	8/1/2024		
Transaction Date	8/12/2024		GENERAL CHECKIN 10100	<b>Total</b> \$10,599.00
Refer	106 D-S BEVERAGES INC			
Cash Payment	E 609-49750-251	Liquor Purchases	LS off sale liquor purchase	\$210.00
Invoice	808395	8/7/2024		

Payments

Current Period: August 2024

Cash Payment	E 609-49750-252 Beer Purchases	LS off sale beer purchase	\$2,011.50
Invoice 808395	8/7/2024		
Cash Payment	E 609-49750-252 Beer Purchases	LS off sale beer refund	-\$113.35
Invoice 808395	8/7/2024		
Cash Payment	E 609-49760-252 Beer Purchases	LS on sale beer purchase	\$97.00
Invoice 808395	8/7/2024		
Cash Payment	E 609-49760-252 Beer Purchases	LS on sale beer refund	-\$30.00
Invoice 808395	8/7/2024		
Cash Payment	E 609-49750-251 Liquor Purchases	LS off sale liquor purchase	\$143.50
Invoice 810304	8/14/2024		
Cash Payment	E 609-49750-252 Beer Purchases	LS off sale beer purchase	\$6,633.75
Invoice 810304	8/14/2024		
Cash Payment	E 609-49750-254 Snack, Ice, Soda Purch	LS off sale soda purchase	\$177.20
Invoice 810304	8/14/2024		
Cash Payment	E 609-49750-252 Beer Purchases	LS off sale beer purchase	-\$21.60
Invoice 896-01086	8/14/2024		
Transaction Date	8/12/2024	GENERAL CHECKIN 10100	<b>Total</b> \$9,108.00
Refer	156 <i>ECOLAB</i>		
Cash Payment	E 101-45200-210 Operating Supplies	Rapid MS Disinf cleaner	\$75.95
Invoice 6347176812	8/6/2024		
Cash Payment	E 101-45120-210 Operating Supplies	Rpaid MS Disinf cleaner	\$75.96
Invoice 6347176812	8/6/2024		
Transaction Date	8/19/2024	GENERAL CHECKIN 10100	<b>Total</b> \$151.91
Refer	141 <i>EHLERS</i>		
Cash Payment	E 233-00000-305 Professional Services	Prep for 2023 TIF reporting	\$96.25
Invoice 98591	8/8/2024		
Cash Payment	E 233-00000-305 Professional Services	Draft 2023 TIF reports	\$770.00
Invoice 98591	8/8/2024		
Cash Payment	E 233-00000-305 Professional Services	Review 2023 TIF reports	\$1,155.00
Invoice 98591	8/8/2024		
Cash Payment	E 233-00000-305 Professional Services	Submit 2023 Reports	\$673.75
Invoice 98591	8/8/2024		
Transaction Date	8/15/2024	GENERAL CHECKIN 10100	<b>Total</b> \$2,695.00
Refer	142 <i>FLAHERTY &amp; HOOD, P.A.</i>		
Cash Payment	E 101-41500-305 Professional Services	Councilor Issue	\$5,495.00
Invoice 21674	8/2/2024		
Cash Payment	E 101-42110-305 Professional Services	PD Juneteenth Grievance	\$2,687.50
Invoice 21674	8/2/2024		
Cash Payment	E 101-41500-305 Professional Services	Councilor Issue	\$2,908.75
Invoice 21540	7/2/2024		
Cash Payment	E 101-41500-305 Professional Services	GWC Ordinance Review and Meeting	\$420.00
Invoice 21540	7/2/2024		
Cash Payment	E 101-42110-305 Professional Services	PD Grievance	\$3,310.00
Invoice 21540	7/2/2024		
Transaction Date	8/15/2024	GENERAL CHECKIN 10100	<b>Total</b> \$14,821.25
Refer	107 <i>FORUM COMMUNICATIONS COMP</i>		
Cash Payment	E 609-49750-340 Advertising	LS off sale Midsummer Advertising	\$30.00
Invoice MP699540724	7/31/2024		
Cash Payment	E 609-49760-340 Advertising	LS on sale Midsummer Advertising	\$30.00
Invoice MP699540724	7/31/2024		

CITY OF MENAUGA

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Payments

Current Period: August 2024

Transaction Date	8/12/2024	GENERAL CHECKIN 10100	Total	\$60.00
Refer	145 GIOVANNI S			
Cash Payment	E 609-49760-254	Snack, Ice, Soda Purch	LS on sale pizza purchase	\$257.40
Invoice	408152410	8/15/2024		
Transaction Date	8/19/2024	GENERAL CHECKIN 10100	Total	\$257.40
Refer	108 GRANITE CITY JOBBING CO.			
Cash Payment	E 609-49760-254	Snack, Ice, Soda Purch	LS on sale soda refund	-\$14.11
Invoice	404377	8/1/2024		
Cash Payment	E 609-49750-256	Tobacco Products For R	LS off sale tobacco purchase	\$343.48
Invoice	405452	8/8/2024		
Cash Payment	E 609-49750-333	Freight	LS off sale freight	\$5.00
Invoice	405452	8/8/2024		
Cash Payment	E 609-49760-210	Operating Supplies	LS on sale operating supplies	\$39.82
Invoice	405452	8/8/2024		
Cash Payment	E 609-49760-254	Snack, Ice, Soda Purch	LS on sale soda purchase	\$160.82
Invoice	405452	8/8/2024		
Cash Payment	E 609-49760-256	Tobacco Products For R	LS on sale tobacco purchase	\$343.48
Invoice	405452	8/8/2024		
Cash Payment	E 609-49760-333	Freight	LS on sale freight	\$5.00
Invoice	405452	8/8/2024		
Transaction Date	8/12/2024	GENERAL CHECKIN 10100	Total	\$883.49
Refer	157 HAWKINS, INC.			
Cash Payment	E 601-49400-210	Operating Supplies	Chemicals for water	\$1,518.85
Invoice	6839373	8/15/2024		
Transaction Date	8/19/2024	GENERAL CHECKIN 10100	Total	\$1,518.85
Refer	109 HEGGIES PIZZA			
Cash Payment	E 609-49760-254	Snack, Ice, Soda Purch	LS on sale pizza purchase	\$350.25
Invoice	1012046016	8/7/2024		
Transaction Date	8/12/2024	GENERAL CHECKIN 10100	Total	\$350.25
Refer	147 JOHNSON BROTHERS LIQUOR			
Cash Payment	E 609-49750-251	Liquor Purchases	LS off sale liquor purchase	\$3,565.60
Invoice	2601579	8/13/2024		
Cash Payment	E 609-49750-333	Freight	LS off sale freight	\$101.00
Invoice	2601579	8/13/2024		
Transaction Date	8/19/2024	GENERAL CHECKIN 10100	Total	\$3,666.60
Refer	111 L&M SUPPLY, INC.			
Cash Payment	E 101-45200-210	Operating Supplies	Parks operating supplies	\$19.47
Invoice	8746535	6/26/2024		
Cash Payment	E 602-49450-210	Operating Supplies	Sewer operating supplies	\$289.50
Invoice	7738075	6/25/2024		
Cash Payment	E 101-45200-210	Operating Supplies	Parks operating supplies	\$229.00
Invoice	8763138	7/9/2024		
Transaction Date	8/12/2024	GENERAL CHECKIN 10100	Total	\$537.97
Refer	110 LAKE COUNTRY FOODS			
Cash Payment	E 609-49760-210	Operating Supplies	LS on sale operating supplies	\$5.67
Invoice		6/7/2024		
Cash Payment	E 609-49760-210	Operating Supplies	LS on sale operating supplies	\$3.57
Invoice		6/25/2024		

Payments

Current Period: August 2024

Cash Payment Invoice	E 609-49760-210	Operating Supplies	LS on sale operating supplies	\$3.19
		7/2/2024		
Cash Payment Invoice	E 609-49760-210	Operating Supplies	LS on sale operating supplies	\$4.00
		7/5/2024		
Cash Payment Invoice	E 609-49760-210	Operating Supplies	LS on sale operating supplies	\$10.32
		7/12/2024		
Cash Payment Invoice	E 609-49760-210	Operating Supplies	LS on sale operating supplies	\$6.25
		7/23/2024		
Cash Payment Invoice	E 609-49760-210	Operating Supplies	LS on sale operating supplies	\$4.76
		7/27/2024		
Transaction Date	8/12/2024		GENERAL CHECKIN 10100	<b>Total</b> \$37.76
Refer	168	LAKES COMMUNITY COOPERATIV	-	
Cash Payment Invoice	E 101-42200-210	Operating Supplies	Wire Clip	\$12.84
	483608	7/13/2024		
Transaction Date	8/21/2024		GENERAL CHECKIN 10100	<b>Total</b> \$12.84
Refer	158	MACQUEEN EQUIPMENT, LLC	-	
Cash Payment Invoice	E 101-43100-220	Repair & Maintenance	Ignition for sweeper	\$399.07
	P59309	8/19/2024		
Transaction Date	8/19/2024		GENERAL CHECKIN 10100	<b>Total</b> \$399.07
Refer	112	MARCO	-	
Cash Payment Invoice	E 101-41940-419	Equipment Lease	Konica copier contract	\$366.72
	535148365	8/29/2024		
Transaction Date	8/12/2024		GENERAL CHECKIN 10100	<b>Total</b> \$366.72
Refer	113	MARJON PRINTING, INC.	-	
Cash Payment Invoice	E 609-49750-340	Advertising	Midsummer advertising	\$72.50
	071024RM213	7/10/2024		
Cash Payment Invoice	E 609-49760-340	Advertising	Midsummer advertising	\$72.50
	071024RM213	7/10/2024		
Cash Payment Invoice	E 601-49400-350	Printing & Publishing	Back billing meeting posting	\$15.00
	070324RM323	7/3/2024		
Cash Payment Invoice	E 602-49450-350	Printing & Publishing	Back Billing meeting posting	\$15.00
	070324RM323	7/3/2024		
Cash Payment Invoice	E 101-41110-350	Printing & Publishing	Filing Notice	\$228.00
	072424RM310	7/24/2024		
Transaction Date	8/12/2024		GENERAL CHECKIN 10100	<b>Total</b> \$403.00
Refer	154	MINNESOTA PUMP WORKS	-	
Cash Payment Invoice	E 602-49450-220	Repair & Maintenance	anchor scientific eco float and instillation	\$625.00
	INV024999	8/5/2024		
Transaction Date	8/19/2024		GENERAL CHECKIN 10100	<b>Total</b> \$625.00
Refer	114	NAPA CENTRAL - MN	-	
Cash Payment Invoice	E 601-49400-220	Repair & Maintenance	Door latch cable	\$75.74
	743531	5/29/2024		
Transaction Date	8/13/2024		GENERAL CHECKIN 10100	<b>Total</b> \$75.74
Refer	115	NAPA CENTRAL - MN	-	
Cash Payment Invoice	E 101-43100-220	Repair & Maintenance	IND Belt and Scotchlok	\$69.90
	579390	7/1/2024		
Cash Payment Invoice	E 602-49450-220	Repair & Maintenance	IND belt and Scotchlok	\$69.90
	579390	7/1/2024		

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Cash Payment	E 101-43100-220	Repair & Maintenance	Rear diff breather kit	\$33.30
Invoice 579391		7/1/2024		
Cash Payment	E 101-43100-220	Repair & Maintenance	returned ind belt	-\$53.58
Invoice 579419		7/2/2024		
Cash Payment	E 602-49450-220	Repair & Maintenance	returned ind belt	-\$53.58
Invoice 579419		7/2/2024		
Cash Payment	E 602-49450-210	Operating Supplies	Fuse holder and fuse	\$7.82
Invoice 579522		7/3/2024		
Cash Payment	E 101-43100-210	Operating Supplies	Primary wire	\$20.06
Invoice 579527		7/3/2024		
Cash Payment	E 602-49450-210	Operating Supplies	Nitrile Disposable Gloves	\$9.99
Invoice 579730		7/8/2024		
Cash Payment	E 101-43100-210	Operating Supplies	king flex air hose	\$61.67
Invoice 580073		7/15/2024		
Cash Payment	E 101-43100-210	Operating Supplies	Garage Lights	\$56.52
Invoice 580619		7/24/2024		
Cash Payment	E 101-45200-212	Motor Fuels & Lubricant	oil	\$75.48
Invoice 580826		7/27/2024		
Cash Payment	E 101-45200-220	Repair & Maintenance	oil filter	\$16.65
Invoice 580826		7/27/2024		
Cash Payment	E 101-45200-220	Repair & Maintenance	D earth	\$71.00
Invoice 580908		7/29/2024		
Cash Payment	E 101-45200-220	Repair & Maintenance	lip seal and air filter	\$178.32
Invoice 580912		7/29/2024		
Cash Payment	E 101-45200-212	Motor Fuels & Lubricant	oil	\$83.88
Invoice 579179		6/27/2024		
Cash Payment	E 101-45200-220	Repair & Maintenance	Oil filter	\$12.73
Invoice 579179		6/27/2024		

Transaction Date 8/13/2024 GENERAL CHECKIN 10100 Total \$660.06

Refer 148 PHILLIPS WINE & SPIRITS

Cash Payment	E 609-49750-251	Liquor Purchases	LS off sale liquor purchase	\$2,411.40
Invoice 6829180		8/13/2024		
Cash Payment	E 609-49750-333	Freight	LS off sale freight	\$41.78
Invoice 6829180		8/13/2024		

Transaction Date 8/19/2024 GENERAL CHECKIN 10100 Total \$2,453.18

Refer 117 PRO CONTRACTORS, INC.

Cash Payment	E 601-49400-500	Capital Outlay	City Shop Roof	\$18,230.13
Invoice MC-SH24-0001		7/29/2024		
Cash Payment	E 602-49450-500	Capital Outlay	City Shop Roof	\$18,230.12
Invoice MC-SH24-0001		7/29/2024		
Cash Payment	E 101-43100-500	Capital Outlay	City Shop Roof	\$18,230.12
Invoice MC-Sh24-0001		7/29/2024		
Cash Payment	E 601-49400-500	Capital Outlay	Snow Guards	\$363.80
Invoice MC-SH24-0002		7/29/2024		
Cash Payment	E 602-49450-500	Capital Outlay	Snow Guards	\$363.79
Invoice MC-SH24-0002		7/29/2024		
Cash Payment	E 101-43100-500	Capital Outlay	Snow Guards	\$363.79
Invoice MC-SH24-0002		7/29/2024		

Transaction Date 8/13/2024 GENERAL CHECKIN 10100 Total \$55,781.75

Refer 118 R&R RENTAL



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Payments

Current Period: August 2024

Cash Payment	E 609-49760-210	Operating Supplies	Laser Level used during Midsummers	\$44.00
Invoice	154454-1	7/17/2024		
Cash Payment	R 101-42110-36230	Contrib & Donations-	Rented Bounce House for National night out	\$114.09
Invoice	154583-1	8/7/2024		
Transaction Date	8/13/2024		GENERAL CHECKIN 10100	<b>Total</b> \$158.09
Refer	165	RMB ENVIRONMENTAL LABS		
Cash Payment	E 601-49400-305	Professional Services	Data Management Fee	\$57.48
Invoice	D063655	7/31/2024		
Transaction Date	8/21/2024		GENERAL CHECKIN 10100	<b>Total</b> \$57.48
Refer	144	S.C.D. TAP BEER LINE CLEANING		
Cash Payment	E 609-49760-210	Operating Supplies	LS on sale tap beer line cleaning	\$42.00
Invoice	9457	8/16/2024		
Transaction Date	8/19/2024		GENERAL CHECKIN 10100	<b>Total</b> \$42.00
Refer	119	SHELL SPORT & BAIT		
Cash Payment	E 101-42200-212	Motor Fuels & Lubricant	Fuel for fire department	\$14.48
Invoice		6/14/2024		
Transaction Date	8/13/2024		GENERAL CHECKIN 10100	<b>Total</b> \$14.48
Refer	143	SOUTHERN GLAZERS OF MN		
Cash Payment	E 609-49750-251	Liquor Purchases	LS off sale liquor purchase	\$1,472.16
Invoice	2517937	8/16/2024		
Cash Payment	E 609-49750-333	Freight	LS off sale freight	\$25.78
Invoice	2517937	8/16/2024		
Transaction Date	8/19/2024		GENERAL CHECKIN 10100	<b>Total</b> \$1,497.94
Refer	120	SPIRIT LAKE LUMBER		
Cash Payment	E 609-49750-220	Repair & Maintenance	Fascia for LS	\$16.13
Invoice	75646	7/9/2024		
Cash Payment	E 609-49760-220	Repair & Maintenance	Fascia for LS	\$16.13
Invoice	75646	7/9/2024		
Transaction Date	8/13/2024		GENERAL CHECKIN 10100	<b>Total</b> \$32.26
Refer	167	STAR SQUADS LLC		
Cash Payment	R 101-42110-36230	Contrib & Donations-	Removal of equipment from old squad	\$850.00
Invoice	1068	8/2/2024		
Cash Payment	R 101-42110-36230	Contrib & Donations-	Installation of equipment into new squad	\$3,735.00
Invoice	1069	8/2/2024		
Transaction Date	8/21/2024		GENERAL CHECKIN 10100	<b>Total</b> \$4,585.00
Refer	153	TASC		
Cash Payment	E 101-41400-131	Employer Paid Health	Cobra administration fee	\$16.98
Invoice	IN3191952	8/17/2024		
Transaction Date	8/19/2024		GENERAL CHECKIN 10100	<b>Total</b> \$16.98
Refer	155	TEAM LABORATORY CHEMICAL		
Cash Payment	E 602-49450-210	Operating Supplies	EZ Dose Bacteria Bugs	\$425.00
Invoice	INV0042657	8/6/2024		
Transaction Date	8/19/2024		GENERAL CHECKIN 10100	<b>Total</b> \$425.00
Refer	121	The Home City Ice Company Inc		
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purch	LS off sale ice purchase	\$389.80
Invoice	7408240194	8/7/2024		
Transaction Date	8/13/2024		GENERAL CHECKIN 10100	<b>Total</b> \$389.80
Refer	122	ULTIMATE SAFETY CONCEPTS IN		

Payments

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Cash Payment	E 101-42200-220	Repair & Maintenance	Air compressor maintenance	\$900.00
Invoice	212665	8/7/2024		
Transaction Date	8/13/2024		GENERAL CHECKIN 10100	<b>Total</b> \$900.00
Refer	146 VIKING COCA-COLA BOTTLING			
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purch	LS off sale soda purchase	\$201.45
Invoice	3494369	8/15/2024		
Cash Payment	E 609-49760-254	Snack, Ice, Soda Purch	LS on sale soda purchase	\$53.75
Invoice	3494369	8/15/2024		
Cash Payment	E 609-49750-254	Snack, Ice, Soda Purch	LS off sale soda refund	-\$5.34
Invoice	3494370	8/15/2024		
Transaction Date	8/19/2024		GENERAL CHECKIN 10100	<b>Total</b> \$249.86
Refer	169 WADENA COUNTY DAC			
Cash Payment	E 101-41940-386	Cleaning Services	July Cleaning Services	\$118.40
Invoice	24342	7/31/2024		
Transaction Date	8/21/2024		GENERAL CHECKIN 10100	<b>Total</b> \$118.40
Refer	159 YLINIEMI, RONALD			
Cash Payment	E 602-49450-331	Travel & Conference	Mileage reimbursement for waste water training	\$110.17
Invoice		8/16/2024		
Transaction Date	8/19/2024		GENERAL CHECKIN 10100	<b>Total</b> \$110.17

Fund Summary

	10100 GENERAL CHECKING	
101 GENERAL FUND		\$53,095.38
233 TIF DISTRICT 1-6 PLEASANT PINE		\$2,695.00
601 WATER FUND		\$20,301.55
602 SEWER FUND		\$20,092.71
609 MUNICIPAL LIQUOR FUND		\$30,634.65
750 PAYROLL CLEARING FUND		\$211.23
		<u>\$127,030.52</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$127,030.52
<b>Total</b>	<b>\$127,030.52</b>

Payments

Current Period: August 2024

<b>Payments Batch 081324teamsters</b>		<b>\$276.00</b>	
Refer	116 TEAMSTERS LOCAL UNION 346	Ck# 064479 8/13/2024	
Cash Payment	G 750-21720 Teamsters Union 346	Parvi, Gary July Union Dues	\$69.00
Invoice July 2024	8/13/2024		
Cash Payment	G 750-21720 Teamsters Union 346	Parvi, Gary August Union Dues	\$69.00
Invoice Aug 2024	8/13/2024		
Cash Payment	G 750-21720 Teamsters Union 346	Soukup, Bryan July Union Dues	\$69.00
Invoice July 2024	8/13/2024		
Cash Payment	G 750-21720 Teamsters Union 346	Soukup, Bryan August Union Dues	\$69.00
Invoice Aug 2024	8/13/2024		
Transaction Date	8/13/2024	GENERAL CHECKIN 10100	<b>Total</b> \$276.00

Fund Summary

	10100 GENERAL CHECKING	
750 PAYROLL CLEARING FUND		\$276.00
		<u>\$276.00</u>

Pre-Written Checks	\$276.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$276.00</u>

