Date: January 23, 2020	Place: Pinecrest Medical Care Facility Board Rooms
Presiding: John Degenaer, Jr. Vice Chairperson	Time: 2:00 pm CST
Recording Secretary: Nancy Mach, Executive Assistant	Monthly Board Meeting

Call to Order: 2:00pm CST

Roll Call: Trustees present: Mary Olson, Donna Schomin, Theresa Nelson, Winnie Fornetti, John Degenaer, Jr. and Gerald Piche

Trustees absent: Catherine Driscoll and Jeff Naser

Leadership Team present: Tina Koski Administrator, Heather Niarhos, Director of Nursing, and Jessica Johnson, CFO

Guest: Todd Flath, Jennifer Stenberg and Shannon Piche

TOPIC	DISCUSSION	OUTCOME
Board Approval of January 2020 Agenda	The January 2020 Agenda was reviewed	A motion was made to accept the January 2020 Agenda by Trustee Piche, seconded by Trustee Schomin. Motion carried.

TOPIC	DISCUSSION	OUTCOME
Board Action on Minutes of the December 2019 meeting	The Minutes from the December 2019 meeting were reviewed.	A motion was made to accept the December 2019 Minutes by Trustee Olson, seconded by Trustee Fornetti. Motion carried.

TOPIC	DISCUSSION	OUTCOME
Board Action on December 2019 Manifest of Invoices	The December 2020 Manifest of Invoices was reviewed. No comments	A motion was made to accept the December 2019 Manifest of Invoices by Trustee Nelson, seconded by Trustee Piche. Motion carried.

TOPIC	DISCUSSION	OUTCOME
Board Action on December 2019 Financial Statement	Jessica Johnson, CFO told the Board Trustees this is preliminary waiting on our final Audit. Discussed on current Assets, Liabilities and Equity on the December Financial Statement. Actual verse Budgeted was discussed, Operating Incomed and Expenses for each Department, with a gain for the month of December. Jessica Johnson continued with the Census for the three counties, we are at 91.91% for December and are at 85.22% for the year. The Capitol Project requests were discussed, the Daycare area will be used in three different ways a Serenity Room, a Crafting area and a Mancave, the Capitol Project Request is to replace the floor that is cracked. The next Capitol Project Request is Refrigerators at both Pinegrove and Cedargrove and counter top ice machines at each and replace weighing scales and slings for lifts. A Roll Call vote on the Capitol Project Requests: Mary Olson – yes Donna Schomin – yes Theresa Nelson – yes Winnie Fornetti – yes John Degenaer, Jr. – yes Gerald Piche – yes	A motion was made to accept the Financial Statement for December 2019 by Trustee Fornetti, seconded by Trustee Nelson. Motion carried.

TOPIC	DISCUSSION	OUTCOME
Board Committee Report from Whispering Pines Page3January2020	No meeting was held in January	

TOPIC	DISCUSSION	OUTCOME
Board Action on December 2019 Write-offs	Jessica Johnson, CFO said this is a big one and all one Resident and this is back before any of the current Billers were here, so we had to look back through notes about the Medicaid application and this was early with the new Billing Process we have since worked out the kinks and we are seeing payments get better. Trustee Nelson asked is it going better, Jessica Johnson said, yes, it is we now know what to ask and how to bill. Trustee Nelson asked is someone replacing Lois to help families with applying for Medicaid, Jessica Johnson said our Biller Christie is helping families, Trustee Nelson asked if Christie has time to do both, Jessica Johnson said yes, she does. Tina Koski, Administrator said we can't always wait for Medicaid to be in place to admit and at time it does not work in our favor. Trustee Degenaer, Jr. said he will speak to Senator McBroom about this large Write-off to see if he can help us	A motion was made to accept the Write-offs for December 2019 by Trustee Degenaer, Jr., seconded by Trustee Nelson. Motion carried.

TOPIC	DISCUSSION	OUTCOME
Unfinished and New Business: Report of Quality Assurance and Resident Council Committees	Heather Niarhos, Director of Nursing reported on QA projects including Wounds, Dining enhancement, preparing for our State Survey and waiting for the State to come into the facility for reported incidents, Residents are requesting a Super Bowl Party, Pinegrove Residents are requesting to go to Hobby Lobby otherwise no concerns from the Residents	A motion was made to accept the Report of Quality Assurance and Resident Council Committees by Trustee Piche, seconded by Trustee Nelson. Motion carried.
TOPIC	DISCUSSION	OUTCOME
Unfinished and New Business: Safety Committee Page4January2020	Jessica Johnson, CFO read the minutes from the January 2020 Safety Committee Meeting	A motion was made to accept the Safety Committee Meeting by Trustee Schomin,

		seconded by Trustee Fornetti. Motion carried

TOPIC	DISCUSSION	OUTCOME
Administrator's Report	Tina Koski, Administrator discussed the letter received from the Inspector General's office, we are working with UPHP and should have it resolved soon. We are adding a Toll-Free Number for Pinecrest for families and public to contact us and we are adding a Toll-Free Number to have a Hot-Line to our Corporate Compliance. Tina said she is having Bi-weekly Management Meeting with Supervisors to help with better communication, policies and input. Tina reported on projects our Maintenance Department and outside companies are working on some waiting on parts, quotes and weather. Labor Management meetings have gone well with union waiving negotiations this year. Still looking for a Dietitian. We have a Contract with a Speech Therapist. We have a meeting with Constellation Energies on January 30, 2020 at 1:00 pm CST if any of the Board Trustees are able to attend. Reviewed four policies: Administration of Facility, Bed-Hold and Re-Admission Policy (to be signed by Board Chairperson), Administration & Management Paid Holidays and Pinecrest Resident Transportation Policy. Tina asked Trustee Nelson if she has heard anything on State Contract for New Vehicles, Trustee Nelson said she has not but she will ask John Stapleton to call about it. Trustee Degenaer, Jr. said he will have Brian from Dickinson County call Tina about how Dickinson County has leased vehicles. Trustee Nelson asked if we have been reimbursed by our Insurance company from when we lost power, Jessica Johnson, CFO said yes, we have received a check from MMRMA	A motion was made to accept the Administrator's Report by Trustee Nelson, seconded by Trustee Schomin. Motion carried.

TOPIC	DICUSSION	OUTCOME
Public comment	None	

TOPIC	DISCUSSION	
ADJOURNMENT Page6January2020	The meeting adjourned 2:36pm CST	A motion was made to adjourn by Trustee Piche, seconded by Trustee Olson. Motion carried

Donna Schomin

Donna Schomin, Chairperson

Tina Koski, Administrator

PINECREST
MEDICAL CARE FACILITY

PINECREST MEDICAL CARE FACILITY
FEBRUARY 2020

PAYMENT MANIFEST

AP Monthly Check Register by (Check Number) From 01/31/2020 - Thru 01/31/2020

Bank Code: CP Capital Projects | **Cash Account: 10-10-1011** | **Posting Period: 01/2020**

Check Number	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
0000001150	C	01/10/2020	003437	HEYNSSENS SELINS	373040	516.66	0.00	0.00	516.66	
					373710	3,355.00	0.00	0.00	3,355.00	
				Total for Check 0000001150 C		3,871.66	0.00	0.00	3,871.66	3,871.66
0000001151	C	01/24/2020	002542	ALLIED ELECTRONICS	9012127932	731.38	0.00	0.00	731.38	731.38
0000001152	C	01/24/2020	002630	AUTO VALUE	383-382618	1,969.52	0.00	0.00	1,969.52	
					383-382931	6.38	0.00	0.00	6.38	
				Total for Check 0000001152 C		1,975.90	0.00	0.00	1,975.90	1,975.90
0000001153	C	01/24/2020	002864	CHATFIELD MACHINE / NAPA	773122	160.60	0.00	0.00	160.60	
					774428	128.80	0.00	0.00	128.80	
				Total for Check 0000001153 C		289.40	0.00	0.00	289.40	289.40
0000001154	C	01/24/2020	003055	DIRECT SUPPLY, INC.	27766590	7,539.00	0.00	0.00	7,539.00	7,539.00
0000001155	C	01/24/2020	003522	INTERWOVEN TECHNOLOGIES LLC	1326	2,788.00	0.00	0.00	2,788.00	2,788.00
0000001156	C	01/24/2020	004985	OK INDUSTRIAL SUPPLY	870401	58.00	0.00	0.00	58.00	
					871333	520.78	0.00	0.00	520.78	
					871937	653.30	0.00	0.00	653.30	
				Total for Check 0000001156 C		1,232.08	0.00	0.00	1,232.08	1,232.08
0000001157	C	01/24/2020	004108	WILLIAMS DISTRIBUTING-ESCANABA	033370-001	64.58	0.00	0.00	64.58	
					055910-001	2,266.89	0.00	0.00	2,266.89	
				Total for Check 0000001157 C		2,331.47	0.00	0.00	2,331.47	2,331.47
			Bank Code CP	**Sub-Total**		20,758.89	0.00	0.00	20,758.89	20,758.89

AP Monthly Check Register by (Check Number) From 01/31/2020 - Thru 01/31/2020

Bank Code: DO Donations Account | Cash Account: 10-10-1013 | Posting Period: 01/2020

Check Number	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
0000001479	C	01/03/2020	007691	BEAUCHAMP, JERRY	JAN 2020	60.00	0.00	0.00	60.00	60.00
0000001480	C	01/03/2020	007692	CLEMENT, JIM	JAN 2020	90.00	0.00	0.00	90.00	90.00
0000001481	C	01/16/2020	007743	RAY, ROSEMARY	01/22/2020	50.00	0.00	0.00	50.00	50.00
0000001482	C	01/24/2020	003517	INTEGRA FIRST FCU	JAN 2020	54.18	0.00	0.00	54.18	54.18
0000001483	C	01/24/2020	007682	PINECREST MEDICAL CARE FACILITY	01/24/2020	200.00	0.00	0.00	200.00	200.00
0000001484	C	01/31/2020	007691	BEAUCHAMP, JERRY	FEB 2020	60.00	0.00	0.00	60.00	60.00
0000001485	C	01/31/2020	007692	CLEMENT, JIM	FEB 2020	90.00	0.00	0.00	90.00	90.00
0000001486	C	01/31/2020	007743	RAY, ROSEMARY	FEB 2020	50.00	0.00	0.00	50.00	50.00
0000001487	C	01/31/2020	004876	WALMART COMMUNITY/SYNCB	DONATION	342.12	0.00	0.00	342.12	342.12
		Bank Code	DO	Sub-Total		996.30	0.00	0.00	996.30	996.30

AP Monthly Check Register by (Check Number) From 01/31/2020 - Thru 01/31/2020

Bank Code: OP Operating Account Cash Account: 10-10-1005 Posting Period: 01/2020

Check Number	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
0000012938	C	01/03/2020	004979	AMAZON CAPITAL SERVICES	14FFWN4NH4	30.90	0.00	0.00	30.90	
					1C67HJYJ3G	61.80	0.00	0.00	61.80	
					1GWKNHKF6K	79.41	0.00	0.00	79.41	
					1NY4J39JCH	31.29	0.00	0.00	31.29	
					1YD7RM4NMP	26.00	0.00	0.00	26.00	
				Total for Check 0000012938	C	229.40	0.00	0.00	229.40	229.40
0000012939	C	01/03/2020	007689	ASTREA	155471	4,869.69	0.00	0.00	4,869.69	4,869.69
0000012940	C	01/03/2020	002702	BENOITS GLASS & LOCK	12/23/19	75.00	0.00	0.00	75.00	75.00
0000012941	C	01/03/2020	003026	DELTA DENTAL	0002576324	2,826.65	0.00	0.00	2,826.65	
					0002576325	1,561.54	0.00	0.00	1,561.54	
				Total for Check 0000012941	C	4,388.19	0.00	0.00	4,388.19	4,388.19
0000012942	C	01/03/2020	003027	DELTA DISPOSAL	12256081	2,405.75	0.00	0.00	2,405.75	
					12257476	186.35	0.00	0.00	186.35	
				Total for Check 0000012942	C	2,592.10	0.00	0.00	2,592.10	2,592.10
0000012943	C	01/03/2020	003285	GORDON FOOD SERVICE, INC	199346391	115.17	0.00	0.00	115.17	
					199418142	594.46	0.00	0.00	594.46	
					199471979	94.74	0.00	0.00	94.74	
					199471993	1,366.52	0.00	0.00	1,366.52	
				Total for Check 0000012943	C	2,170.89	0.00	0.00	2,170.89	2,170.89
0000012944	C	01/03/2020	005015	HEALTHCARE ACADEMY	12164	8,500.00	0.00	0.00	8,500.00	8,500.00
0000012945	C	01/03/2020	003437	HEYNSSENS SELINS	372850	366.42	0.00	0.00	366.42	366.42
0000012946	C	01/03/2020	003514	INSIGHT FS A DIVISION OF GROW	0050314833	306.37	0.00	0.00	306.37	306.37
0000012947	C	01/03/2020	003560	JILBERTS DAIRY	DEC 2019	1,036.46	0.00	0.00	1,036.46	1,036.46
0000012948	C	01/03/2020	005012	KEN'S HANDYMAN SERVICE	1031	2,500.00	0.00	0.00	2,500.00	2,500.00
0000012949	C	01/03/2020	004219	PERFORMANCE HEALTH SUPPLY INC	IN92172842	86.03	0.00	0.00	86.03	86.03
0000012950	C	01/03/2020	004262	PIONEER TV & APPLIANCE	30533	1,449.00	0.00	0.00	1,449.00	1,449.00
0000012951	C	01/03/2020	004438	SCHAEFFERS MFG CO	MML1423INV	1,098.35	0.00	0.00	1,098.35	1,098.35
0000012952	C	01/03/2020	004502	SHERWIN WILLIAMS	4552-0	131.80	0.00	0.00	131.80	131.80
0000012953	C	01/03/2020	004577	STANDARD ELECTRIC COMPANY	9027799-00	39.90	0.00	0.00	39.90	
					9027799-01	163.06	0.00	0.00	163.06	
				Total for Check 0000012953	C	202.96	0.00	0.00	202.96	202.96
0000012954	C	01/03/2020	004659	SYSCO EASTERN WISCONSIN	235534900	1,115.01	0.00	0.00	1,115.01	1,115.01
0000012955	C	01/03/2020	004691	THE HARTFORD GROUP BENEFITS	4651703746	1,070.82	0.00	0.00	1,070.82	1,070.82
0000012956	C	01/03/2020	004691	THE HARTFORD GROUP BENEFITS	9294013371	1,182.73	0.00	0.00	1,182.73	1,182.73
0000012957	C	01/03/2020	004701	THE SUPPLY PLACE	851566	48.00	0.00	0.00	48.00	48.00
0000012958	C	01/09/2020	002522	AFLAC	01/09/2020	795.69	0.00	0.00	795.69	
					PRE 1/9/20	1,481.62	0.00	0.00	1,481.62	
				Total for Check 0000012958	C	2,277.31	0.00	0.00	2,277.31	2,277.31
0000012959	C	01/09/2020	002563	AMERICAN CANCER SOCIETY	JAN 2020	42.50	0.00	0.00	42.50	42.50
0000012960	C	01/09/2020	002578	AMERIPRISE FINANCIAL SERVICES,	01/09/2020	475.00	0.00	0.00	475.00	475.00
0000012961	C	01/09/2020	003907	MI COUNCIL 25 AFSCME	JAN 2020	2,165.50	0.00	0.00	2,165.50	2,165.50
0000012962	C	01/09/2020	003951	MICHIGAN STATE DISBURSEMENT UNI	1/9/2020	24.60	0.00	0.00	24.60	24.60
0000012963	C	01/09/2020	004252	PINE UNREIMB	12/22-1/4	125.00	0.00	0.00	125.00	125.00
0000012964	C	01/09/2020	004409	SEIU HEALTHCARE MICHIGAN MEMBER	12/22-1/4	412.50	0.00	0.00	412.50	412.50

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Check Number	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
0000012965	C	01/09/2020	004671	TD AMERITRADE TRUST COMPANY	01/09/2020	20.00	0.00	0.00	20.00	20.00
0000012966	C	01/10/2020	004979	AMAZON CAPITAL SERVICES	143L1WFQJ4	149.95	0.00	0.00	149.95	
					19TMHMLFN1	48.36	0.00	0.00	48.36	
					1FWNCFG37	77.42	0.00	0.00	77.42	
					1G6PH1LCHC	447.84	0.00	0.00	447.84	
					1JRFXWXFG	75.19	0.00	0.00	75.19	
					1XF7GMFCM7	91.26	0.00	0.00	91.26	
				Total for Check 0000012966	C	890.02	0.00	0.00	890.02	890.02
0000012967	C	01/10/2020	002567	AMERICAN DATA	252920	3,687.48	0.00	0.00	3,687.48	3,687.48
0000012968	C	01/10/2020	002626	AUCA CHICAGO MC LOCKBOX	1678248362	75.75	0.00	0.00	75.75	
					1678248363	45.20	0.00	0.00	45.20	
					1678248364	180.11	0.00	0.00	180.11	
					1678253333	75.75	0.00	0.00	75.75	
					1678253334	45.20	0.00	0.00	45.20	
					1678253335	180.11	0.00	0.00	180.11	
				Total for Check 0000012968	C	602.12	0.00	0.00	602.12	602.12
0000012969	C	01/10/2020	002630	AUTO VALUE	383-381292	84.60	0.00	0.00	84.60	
					383-381804	105.85	0.00	0.00	105.85	
					383-382683	31.14	0.00	0.00	31.14	
					383-383174	126.67	0.00	0.00	126.67	
					383-383177	49.44	0.00	0.00	49.44	
				Total for Check 0000012969	C	397.70	0.00	0.00	397.70	397.70
0000012970	C	01/10/2020	002637	BACH MOBILITIES INC	9512	109.00	0.00	0.00	109.00	
					9513	90.00	0.00	0.00	90.00	
				Total for Check 0000012970	C	199.00	0.00	0.00	199.00	199.00
0000012971	C	01/10/2020	002702	BENOITS GLASS & LOCK	1/3/2020	6.36	0.00	0.00	6.36	6.36
0000012972	C	01/10/2020	007737	BIZEAU, MILDRED	JAN 2020	5,451.48	0.00	0.00	5,451.48	5,451.48
0000012973	C	01/10/2020	002812	CAPITAL ONE COMMERCIAL	DEC 2019	114.72	0.00	0.00	114.72	114.72
0000012974	C	01/10/2020	002864	CHATFIELD MACHINE / NAPA	773069	583.70	0.00	0.00	583.70	
					773775	54.46	0.00	0.00	54.46	
				Total for Check 0000012974	C	638.16	0.00	0.00	638.16	638.16
0000012975	C	01/10/2020	005014	CITRIX SYSTEMS, INC	0000048556	1,776.00	0.00	0.00	1,776.00	1,776.00
0000012976	C	01/10/2020	002896	CLOOTS & SWANSON SUPPLIES	178452-01	56.16	0.00	0.00	56.16	56.16
0000012977	C	01/10/2020	007671	COMPREHENSIVE RISK SERVICES, LL	5212LF	246.06	0.00	0.00	246.06	246.06
0000012978	C	01/10/2020	002990	DAILY PRESS	120276	9.80	0.00	0.00	9.80	9.80
0000012979	C	01/10/2020	003020	DELTA COUNTY CHAMBER OF COMMERC	26398	190.00	0.00	0.00	190.00	190.00
0000012980	C	01/10/2020	003043	DICKINSON HOME MEDICAL EQUIPMEN	0000355033	874.41	0.00	0.00	874.41	874.41
0000012981	C	01/10/2020	003055	DIRECT SUPPLY, INC.	27726125	265.97	0.00	0.00	265.97	265.97
0000012982	C	01/10/2020	003065	DONALD B BACON ATTORNEY AT LAW	DEC 2019	178.40	0.00	0.00	178.40	178.40
0000012983	C	01/10/2020	003094	EARTHGRAINS BAKING COS INC	36908	311.66	0.00	0.00	311.66	
					36937	193.88	0.00	0.00	193.88	
					36986	272.08	0.00	0.00	272.08	
				Total for Check 0000012983	C	777.62	0.00	0.00	777.62	777.62
0000012984	C	01/10/2020	007738	ESTATE OF JUDITH FADROSKI	JAN 2020	20.00	0.00	0.00	20.00	20.00

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Bank Code: OP Operating Account Cash Account: 10-10-1005 Posting Period: 01/2020

Check Number	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
0000012985	C	01/10/2020	007739	ESTATE OF RAMONA GIESZER	JAN 2020	246.00	0.00	0.00	246.00	246.00
0000012986	C	01/10/2020	003165	FAZER FOODLAND	DEC 2019	4,986.78	0.00	0.00	4,986.78	4,986.78
0000012987	C	01/10/2020	003210	FOUR SEASONS SMALL ENGINE INC	170420	19.95	0.00	0.00	19.95	19.95
0000012988	C	01/10/2020	007740	GAME & FISH	JAN 2019	8.00	0.00	0.00	8.00	8.00
0000012989	C	01/10/2020	003260	GAVLEK, MARY	DEC 2019	357.50	0.00	0.00	357.50	357.50
0000012990	C	01/10/2020	003285	GORDON FOOD SERVICE, INC	199522019	68.02	0.00	0.00	68.02	
					199531750	47.82	0.00	0.00	47.82	
					199533143	2,023.40	0.00	0.00	2,023.40	
					199533151	474.68	0.00	0.00	474.68	
					199589470	2,230.65	0.00	0.00	2,230.65	
					199589474	987.48	0.00	0.00	987.48	
					199647934	628.65	0.00	0.00	628.65	
					199647936	45.57	0.00	0.00	45.57	
					199659892	2,289.76	0.00	0.00	2,289.76	
					199659903	349.31	0.00	0.00	349.31	
					780093345	140.36	0.00	0.00	140.36	
				Total for Check 0000012990 C		9,285.70	0.00	0.00	9,285.70	9,285.70
0000012991	C	01/10/2020	003416	HD SUPPLY FACILITIES MAINTENANC	9178320243	118.76	0.00	0.00	118.76	118.76
0000012992	C	01/10/2020	003506	IMPACT WELLNESS & REHAB	JAN 2020	1,950.00	0.00	0.00	1,950.00	1,950.00
0000012993	C	01/10/2020	003529	IRON MOUNTAIN	CGSX049	220.95	0.00	0.00	220.95	220.95
0000012994	C	01/10/2020	003533	ISLAND RESORT & CASINO	SI007586	1,729.44	0.00	0.00	1,729.44	1,729.44
0000012995	C	01/10/2020	003560	JILBERTS DAIRY	JAN 2020	1,018.18	0.00	0.00	1,018.18	1,018.18
0000012996	C	01/10/2020	003605	KCI USA	29159162	1,847.60	0.00	0.00	1,847.60	
					29217978	366.12	0.00	0.00	366.12	
					29219167	298.00	0.00	0.00	298.00	
				Total for Check 0000012996 C		2,511.72	0.00	0.00	2,511.72	2,511.72
0000012997	C	01/10/2020	003733	LEBENBOM & ROTHMAN, P.C.	2562	340.00	0.00	0.00	340.00	340.00
0000012998	C	01/10/2020	003782	LUFTS ADVERTISER	12/2019 RE	52.50	0.00	0.00	52.50	
					DEC 2019	360.00	0.00	0.00	360.00	
				Total for Check 0000012998 C		412.50	0.00	0.00	412.50	412.50
0000012999	C	01/10/2020	003851	MCKESSON MEDICAL-SURGICAL	72296374	4,796.28	0.00	0.00	4,796.28	4,796.28
0000013000	C	01/10/2020	003873	MEDLINE INDUSTRIES INC	1896994083	762.90	0.00	0.00	762.90	762.90
0000013001	C	01/10/2020	003892	MENOMINEE COUNTY JOURNAL	132	64.00	0.00	0.00	64.00	64.00
0000013002	C	01/10/2020	004072	NIARHOS, HEATHER	JAN 2020	40.00	0.00	0.00	40.00	40.00
0000013003	C	01/10/2020	004985	OK INDUSTRIAL SUPPLY	870230	50.71	0.00	0.00	50.71	
					870319	590.95	0.00	0.00	590.95	
					870320	33.79	0.00	0.00	33.79	
					871059	169.90	0.00	0.00	169.90	
					871175	33.79	0.00	0.00	33.79	
					871408	39.55	0.00	0.00	39.55	
					871415	57.57	0.00	0.00	57.57	
					871481	118.50	0.00	0.00	118.50	
					871744	47.20	0.00	0.00	47.20	
					871917	62.65	0.00	0.00	62.65	

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					871918	55.37	0.00	0.00	55.37	
				Total for Check 0000013003 C		1,259.98	0.00	0.00	1,259.98	1,259.98
0000013004	C	01/10/2020	004153	OMNICARE INC	JAN 2020	11,519.67	0.00	0.00	11,519.67	11,519.67
0000013005	C	01/10/2020	004159	OPTIMA HEALTHCARE SOLUTIONS	INV140179	410.00	0.00	0.00	410.00	410.00
0000013006	C	01/10/2020	004322	PROFESSIONAL MEDICAL, INC.	1857050	103.65	0.00	0.00	103.65	
					1857774	596.08	0.00	0.00	596.08	
				Total for Check 0000013006 C		699.73	0.00	0.00	699.73	699.73
0000013007	C	01/10/2020	004326	PROMETRIC	LEESEBERG	20.00	0.00	0.00	20.00	20.00
0000013008	C	01/10/2020	004326	PROMETRIC	A WEEKS	20.00	0.00	0.00	20.00	20.00
0000013009	C	01/10/2020	004326	PROMETRIC	B BERGER	20.00	0.00	0.00	20.00	20.00
0000013010	C	01/10/2020	004368	REMY BATTERY CO INC	5389249	17.88	0.00	0.00	17.88	
					5389463	168.00	0.00	0.00	168.00	
				Total for Check 0000013010 C		185.88	0.00	0.00	185.88	185.88
0000013011	C	01/10/2020	004502	SHERWIN WILLIAMS	4661-9	139.34	0.00	0.00	139.34	
					4774-3	195.30	0.00	0.00	195.30	
				Total for Check 0000013011 C		334.64	0.00	0.00	334.64	334.64
0000013012	C	01/10/2020	004535	SMITH, DARLENE	JAN 2020	494.64	0.00	0.00	494.64	494.64
0000013013	C	01/10/2020	004561	ST FRANCIS HOSPITAL	1/20 XRAY	154.60	0.00	0.00	154.60	
					LABS 1/20	3,138.00	0.00	0.00	3,138.00	
				Total for Check 0000013013 C		3,292.60	0.00	0.00	3,292.60	3,292.60
0000013014	C	01/10/2020	004167	ST. FRANCIS HOSPITAL	59352255	44.00	0.00	0.00	44.00	44.00
0000013015	C	01/10/2020	004659	SYSCO EASTERN WISCONSIN	235447930	68.25	0.00	0.00	68.25	
					235520357	44.30	0.00	0.00	44.30	
					235521928	44.30	0.00	0.00	44.30	
					235524330	65.51	0.00	0.00	65.51	
					235543467	26.15	0.00	0.00	26.15	
					235543989	2,037.80	0.00	0.00	2,037.80	
				Total for Check 0000013015 C		2,286.31	0.00	0.00	2,286.31	2,286.31
0000013016	C	01/10/2020	007741	TERRAULT, JUDY	JAN 2020	54.98	0.00	0.00	54.98	54.98
0000013017	C	01/10/2020	004701	THE SUPPLY PLACE	852300	11.00	0.00	0.00	11.00	11.00
0000013018	C	01/10/2020	004764	U.S. BANK EQUIPMENT FINANCE	403388358	529.79	0.00	0.00	529.79	529.79
0000013019	C	01/10/2020	003902	UP HEALTH SYSTEM-MARQUETTE	53406-0052	80.82	0.00	0.00	80.82	80.82
0000013020	C	01/10/2020	004808	US POSTAL SERVICE	JAN 2020	40.00	0.00	0.00	40.00	40.00
0000013021	C	01/10/2020	004857	VILLAGE OF POWERS	0 JAN 2020	184.09	0.00	0.00	184.09	
					007 1/2020	80.31	0.00	0.00	80.31	
					022 1/2020	133.85	0.00	0.00	133.85	
					030 1/2020	133.85	0.00	0.00	133.85	
					16022 1/20	191.76	0.00	0.00	191.76	
					5 JAN 2020	1,787.12	0.00	0.00	1,787.12	
					7 JAN 2020	46.80	0.00	0.00	46.80	
					995 1/2020	2,088.06	0.00	0.00	2,088.06	
				Total for Check 0000013021 C		4,645.84	0.00	0.00	4,645.84	4,645.84
0000013022	C	01/10/2020	004986	WELLDYNERX, INC	SLS450546	1,138.52	0.00	0.00	1,138.52	1,138.52
0000013023	C	01/10/2020	007742	WILLIAM MOORE ADMINISTRATIVE TR	01/08/2020	2,177.50	0.00	0.00	2,177.50	2,177.50

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0000013024	C	01/10/2020	004108	WILLIAMS DISTRIBUTING-ESCANABA	082359-001	491.57	0.00	0.00	491.57	
					088206-001	362.42	0.00	0.00	362.42	
					088206-002	128.16	0.00	0.00	128.16	
					098051-001	188.24	0.00	0.00	188.24	
					100819-001	750.35	0.00	0.00	750.35	
					963015-003	16.83	0.00	0.00	16.83	
				Total for Check 0000013024 C		1,937.57	0.00	0.00	1,937.57	1,937.57
0000013025	C	01/10/2020	004937	WM CORPORATE SERVICES, INC	778-2819-9	119.00	0.00	0.00	119.00	119.00
0000013026	C	01/17/2020	004979	AMAZON CAPITAL SERVICES	11L1QY94PF	28.64	0.00	0.00	28.64	
					1JRFXWX663	33.99	0.00	0.00	33.99	
					1JRFXWX6DD	34.99	0.00	0.00	34.99	
					1JRFXYX69D	187.98	0.00	0.00	187.98	
					1K6T7PC4GJ	28.37	0.00	0.00	28.37	
					1P4RKG7RMG	94.98	0.00	0.00	94.98	
					1TJLCJYDJR	42.00	0.00	0.00	42.00	
					1VJHJG1HJK	39.98	0.00	0.00	39.98	
					1XMMXFRPHT	30.49	0.00	0.00	30.49	
				Total for Check 0000013026 C		521.42	0.00	0.00	521.42	521.42
0000013027	C	01/17/2020	002626	AUCA CHICAGO MC LOCKBOX	1678258204	75.75	0.00	0.00	75.75	
					1678258205	45.20	0.00	0.00	45.20	
					1678258206	180.11	0.00	0.00	180.11	
				Total for Check 0000013027 C		301.06	0.00	0.00	301.06	301.06
0000013028	C	01/17/2020	002632	AVAYA INC	2734268633	1,196.76	0.00	0.00	1,196.76	1,196.76
0000013029	C	01/17/2020	002637	BACH MOBILITIES INC	9544	316.00	0.00	0.00	316.00	316.00
0000013030	C	01/17/2020	002722	BIRDS & BLOOMS	MV2450-1	15.00	0.00	0.00	15.00	15.00
0000013031	C	01/17/2020	002723	BIRDS & BLOOMS EXTRA	HR027 B6	12.98	0.00	0.00	12.98	12.98
0000013032	C	01/17/2020	002744	BLUE CROSS BLUE SHIELD OF MICHI	JAN 2020	56,298.93	0.00	0.00	56,298.93	56,298.93
0000013033	C	01/17/2020	002864	CHATFIELD MACHINE / NAPA	774874	369.91	0.00	0.00	369.91	369.91
0000013034	C	01/17/2020	002896	CLOOTS & SWANSON SUPPLIES	178620-00	254.52	0.00	0.00	254.52	254.52
0000013035	C	01/17/2020	002951	CORRIGAN, SHARLINE	01/10/2020	100.00	0.00	0.00	100.00	100.00
0000013036	C	01/17/2020	002991	DALCO	3548824	33.34	0.00	0.00	33.34	33.34
0000013037	C	01/17/2020	003055	DIRECT SUPPLY, INC.	27772908	140.63	0.00	0.00	140.63	
					27774363	203.98	0.00	0.00	203.98	
					27775035	272.07	0.00	0.00	272.07	
					27776903	269.96	0.00	0.00	269.96	
				Total for Check 0000013037 C		886.64	0.00	0.00	886.64	886.64
0000013038	C	01/17/2020	003094	EARTHGRAINS BAKING COS INC	35752 LATE	36.59	0.00	0.00	36.59	
					37019	224.21	0.00	0.00	224.21	
				Total for Check 0000013038 C		260.80	0.00	0.00	260.80	260.80
0000013039	C	01/17/2020	003096	ECOLAB	6253532236	1,017.73	0.00	0.00	1,017.73	1,017.73
0000013040	C	01/17/2020	003131	EQUINOX PRODUCTS	160648	92.70	0.00	0.00	92.70	92.70
0000013041	C	01/17/2020	003285	GORDON FOOD SERVICE, INC	199596625	125.34	0.00	0.00	125.34	
					199596627	31.80	0.00	0.00	31.80	
					199657572	35.02	0.00	0.00	35.02	

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					199657573	33.00	0.00	0.00	33.00	
					199720965	64.64	0.00	0.00	64.64	
					199759014	2,143.86	0.00	0.00	2,143.86	
					199759024	610.42	0.00	0.00	610.42	
					199828630	298.09	0.00	0.00	298.09	
					199828632	2,399.52	0.00	0.00	2,399.52	
					199828647	476.43	0.00	0.00	476.43	
					780093626	72.16	0.00	0.00	72.16	
					780093656	192.29	0.00	0.00	192.29	
				Total for Check 0000013041	C	6,482.57	0.00	0.00	6,482.57	6,482.57
0000013042	C	01/17/2020	003434	HERMANSVILLE RESCUE SQUAD	01/10/2020	140.00	0.00	0.00	140.00	140.00
0000013043	C	01/17/2020	003514	INSIGHT FS A DIVISION OF GROW	0050314952	322.05	0.00	0.00	322.05	322.05
0000013044	C	01/17/2020	003522	INTERWOVEN TECHNOLOGIES LLC	1327	7,946.00	0.00	0.00	7,946.00	
					1335	4,498.50	0.00	0.00	4,498.50	
				Total for Check 0000013044	C	12,444.50	0.00	0.00	12,444.50	12,444.50
0000013045	C	01/17/2020	003605	KCI USA	29233278	1,541.93	0.00	0.00	1,541.93	1,541.93
0000013046	C	01/17/2020	003851	MCKESSON MEDICAL-SURGICAL	73080749	4,194.36	0.00	0.00	4,194.36	
					73090162	96.39	0.00	0.00	96.39	
				Total for Check 0000013046	C	4,290.75	0.00	0.00	4,290.75	4,290.75
0000013047	C	01/17/2020	007744	OSF HEALTHCARE	2872862	96.80	0.00	0.00	96.80	96.80
0000013048	C	01/17/2020	004219	PERFORMANCE HEALTH SUPPLY INC	IN92223656	56.22	0.00	0.00	56.22	56.22
0000013049	C	01/17/2020	004257	PINECREST MCF PETTY CASH FUND	01/16/2020	208.37	0.00	0.00	208.37	208.37
0000013050	C	01/17/2020	004326	PROMETRIC	B DAVIS	20.00	0.00	0.00	20.00	20.00
0000013051	C	01/17/2020	004326	PROMETRIC	S BROEDERS	20.00	0.00	0.00	20.00	20.00
0000013052	C	01/17/2020	004335	PURCHASE POWER	DEC 2019	251.00	0.00	0.00	251.00	251.00
0000013053	C	01/17/2020	004578	STANDARD TEXTILE CO INC	6449043	216.00	0.00	0.00	216.00	216.00
0000013054	C	01/17/2020	004595	STATE OF MICHIGAN	491-371232	290,000.37	0.00	0.00	290,000.37	
					491-371270	33,876.15	0.00	0.00	33,876.15	
				Total for Check 0000013054	C	323,876.52	0.00	0.00	323,876.52	323,876.52
0000013055	C	01/17/2020	004617	STEPHENSON MKTG CO-OP	JAN 2020	351.84	0.00	0.00	351.84	351.84
0000013056	C	01/17/2020	004620	STERICYCLE INC	4009105904	211.84	0.00	0.00	211.84	211.84
0000013057	C	01/17/2020	004659	SYSCO EASTERN WISCONSIN	235553259	1,328.85	0.00	0.00	1,328.85	1,328.85
0000013058	C	01/17/2020	004830	VANDERMISSEN, DOMINIQUE	01/10/2020	28.47	0.00	0.00	28.47	28.47
0000013059	C	01/17/2020	004866	WAGEWORKS INC	INV1870232	100.00	0.00	0.00	100.00	100.00
0000013060	C	01/17/2020	004882	WE ENERGIES	1/2020	1,176.90	0.00	0.00	1,176.90	
					JAN 2020	5,264.83	0.00	0.00	5,264.83	
				Total for Check 0000013060	C	6,441.73	0.00	0.00	6,441.73	6,441.73
0000013061	C	01/17/2020	004957	YP	JAN 2020	52.50	0.00	0.00	52.50	52.50
0000013062	C	01/23/2020	002522	AFLAC	POST 1/23	837.71	0.00	0.00	837.71	
					PRE 1/23	1,469.49	0.00	0.00	1,469.49	
				Total for Check 0000013062	C	2,307.20	0.00	0.00	2,307.20	2,307.20
0000013063	C	01/23/2020	002563	AMERICAN CANCER SOCIETY	01/2020	42.50	0.00	0.00	42.50	42.50
0000013064	C	01/23/2020	002578	AMERIPRISE FINANCIAL SERVICES,	01/23/2020	475.00	0.00	0.00	475.00	475.00
0000013065	C	01/23/2020	003907	MI COUNCIL 25 AFSCME	01/2020	2,167.00	0.00	0.00	2,167.00	2,167.00

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0000013066	C	01/23/2020	003951	MICHIGAN STATE DISBURSEMENT UNI	01/23/2020	24.60	0.00	0.00	24.60	24.60
0000013067	C	01/23/2020	004252	PINE UNREIMB	1/5-1/18	125.00	0.00	0.00	125.00	125.00
0000013068	C	01/23/2020	004409	SEIU HEALTHCARE MICHIGAN MEMBER	1/5-1/18	412.50	0.00	0.00	412.50	412.50
0000013069	C	01/23/2020	004671	TD AMERITRADE TRUST COMPANY	01/23/2020	20.00	0.00	0.00	20.00	20.00
0000013070	C	01/24/2020	002488	44 NORTH	191325	5,293.93	0.00	0.00	5,293.93	5,293.93
0000013071	C	01/24/2020	004979	AMAZON CAPITAL SERVICES	16RXRV6DXY	78.73	0.00	0.00	78.73	
					1F749K1DLR	207.96	0.00	0.00	207.96	
					1K6T7PC4V9	52.19	0.00	0.00	52.19	
				Total for Check 0000013071 C		338.88	0.00	0.00	338.88	338.88
0000013072	C	01/24/2020	002605	ARJO INC	6890790891	368.70	0.00	0.00	368.70	368.70
0000013073	C	01/24/2020	002626	AUCA CHICAGO MC LOCKBOX	1678263156	75.75	0.00	0.00	75.75	
					1678263157	45.20	0.00	0.00	45.20	
					1678263158	180.11	0.00	0.00	180.11	
				Total for Check 0000013073 C		301.06	0.00	0.00	301.06	301.06
0000013074	C	01/24/2020	002637	BACH MOBILITIES INC	9558	255.50	0.00	0.00	255.50	255.50
0000013075	C	01/24/2020	002669	BAY COLLEGE	3801	800.00	0.00	0.00	800.00	800.00
0000013076	C	01/24/2020	002889	CLEAN-KILL PEST CONTROL, INC	1844176 MT	43.00	0.00	0.00	43.00	
					1844177 MT	43.00	0.00	0.00	43.00	
					1844178 MT	43.00	0.00	0.00	43.00	
					1844179 MT	120.00	0.00	0.00	120.00	
				Total for Check 0000013076 C		249.00	0.00	0.00	249.00	249.00
0000013077	C	01/24/2020	002896	CLOOTS & SWANSON SUPPLIES	178452-00	183.42	0.00	0.00	183.42	183.42
0000013078	C	01/24/2020	002931	CONSTELLATION NEWENERGY INC	6509964201	8,738.22	0.00	0.00	8,738.22	
					6532775401	2,449.63	0.00	0.00	2,449.63	
					6532775601	9,268.37	0.00	0.00	9,268.37	
				Total for Check 0000013078 C		20,456.22	0.00	0.00	20,456.22	20,456.22
0000013079	C	01/24/2020	002989	DAILY NEWS	CEDAR 1/20	234.00	0.00	0.00	234.00	234.00
0000013080	C	01/24/2020	002990	DAILY PRESS	CEDAR 2020	283.40	0.00	0.00	283.40	283.40
0000013081	C	01/24/2020	004795	DANIEL J KLUMB	26969	200.00	0.00	0.00	200.00	200.00
0000013082	C	01/24/2020	003076	DTE ENERGY	4 JAN 2020	13,038.28	0.00	0.00	13,038.28	
					JAN 2020	200.18	0.00	0.00	200.18	
				Total for Check 0000013082 C		13,238.46	0.00	0.00	13,238.46	13,238.46
0000013083	C	01/24/2020	003139	ESCANABA RADIOLOGY ASSOCIATES	6 216149.1	23.00	0.00	0.00	23.00	23.00
0000013084	C	01/24/2020	003298	GM FINANCIAL LEASING	JAN 2020	228.25	0.00	0.00	228.25	228.25
0000013085	C	01/24/2020	003285	GORDON FOOD SERVICE, INC	199920938	2,685.95	0.00	0.00	2,685.95	
					199991305	446.24	0.00	0.00	446.24	
					199991311	2,566.83	0.00	0.00	2,566.83	
					199991323	481.06	0.00	0.00	481.06	
				Total for Check 0000013085 C		6,180.08	0.00	0.00	6,180.08	6,180.08
0000013086	C	01/24/2020	003367	HCAM	JAN 2020	75.00	0.00	0.00	75.00	75.00
0000013087	C	01/24/2020	003517	INTEGRA FIRST FCU	603 1/2020	1,576.75	0.00	0.00	1,576.75	1,576.75
0000013088	C	01/24/2020	003560	JILBERTS DAIRY	1/19/2020	912.66	0.00	0.00	912.66	912.66
0000013089	C	01/24/2020	003605	KCI USA	29520213	414.18	0.00	0.00	414.18	414.18
0000013090	C	01/24/2020	003647	KOBAS ELECTRIC CO., INC.	85840	79.60	0.00	0.00	79.60	

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					85845	322.08	0.00	0.00	322.08	
				Total for Check 0000013090	C	401.68	0.00	0.00	401.68	401.68
0000013091	C	01/24/2020	007721	MATRIXCARE, INC.	INV5088251	121.61	0.00	0.00	121.61	121.61
0000013092	C	01/24/2020	003851	MCKESSON MEDICAL-SURGICAL	73784465	4,314.52	0.00	0.00	4,314.52	4,314.52
0000013093	C	01/24/2020	003930	MICRO-TEL CENTER	20-0417574	844.00	0.00	0.00	844.00	844.00
0000013094	C	01/24/2020	004125	NORWAY SPRINGS INC	645379	152.00	0.00	0.00	152.00	152.00
0000013095	C	01/24/2020	004262	PIONEER TV & APPLIANCE	30863	699.95	0.00	0.00	699.95	
					30922	508.90	0.00	0.00	508.90	
				Total for Check 0000013095	C	1,208.85	0.00	0.00	1,208.85	1,208.85
0000013096	C	01/24/2020	004273	PLANTE & MORAN PLLC	1790515	1,700.00	0.00	0.00	1,700.00	1,700.00
0000013097	C	01/24/2020	004322	PROFESSIONAL MEDICAL, INC.	1862370	799.63	0.00	0.00	799.63	799.63
0000013098	C	01/24/2020	004326	PROMETRIC	J KROL	20.00	0.00	0.00	20.00	20.00
0000013099	C	01/24/2020	004338	QUALITY SEW & VAC	20278	92.75	0.00	0.00	92.75	92.75
0000013100	C	01/24/2020	004595	STATE OF MICHIGAN	491-372098	96,666.79	0.00	0.00	96,666.79	
					491-372136	11,292.05	0.00	0.00	11,292.05	
				Total for Check 0000013100	C	107,958.84	0.00	0.00	107,958.84	107,958.84
0000013101	C	01/24/2020	004659	SYSCO EASTERN WISCONSIN	235561950	2,341.60	0.00	0.00	2,341.60	2,341.60
0000013102	C	01/24/2020	004678	TELNET WORLDWIDE	186472	1,259.94	0.00	0.00	1,259.94	1,259.94
0000013103	C	01/24/2020	004701	THE SUPPLY PLACE	137524	66.00	0.00	0.00	66.00	
					848851	931.00	0.00	0.00	931.00	
				Total for Check 0000013103	C	997.00	0.00	0.00	997.00	997.00
0000013104	C	01/24/2020	004849	VERIZON WIRELESS	9845834478	708.66	0.00	0.00	708.66	
					9845834479	362.09	0.00	0.00	362.09	
				Total for Check 0000013104	C	1,070.75	0.00	0.00	1,070.75	1,070.75
0000013105	C	01/24/2020	004882	WE ENERGIES	4 JAN 2020	194.37	0.00	0.00	194.37	194.37
0000013106	C	01/24/2020	004986	WELLDYNERX, INC	SLS451923	1,378.83	0.00	0.00	1,378.83	1,378.83
0000013107	C	01/24/2020	004906	WHISPERING PINES	JAN 2020	2,240.00	0.00	0.00	2,240.00	2,240.00
0000013108	C	01/31/2020	002503	ABILITY NETWORK, INC.	0M-0006439	224.58	0.00	0.00	224.58	224.58
0000013109	C	01/31/2020	002532	ALCO SALES & SERVICES CO	2802856-IN	105.09	0.00	0.00	105.09	105.09
0000013110	C	01/31/2020	004979	AMAZON CAPITAL SERVICES	1N3JD6JCYT	235.20	0.00	0.00	235.20	
					1VXFCMT6DK	46.57	0.00	0.00	46.57	
					1XKLLP7C3P	220.08	0.00	0.00	220.08	
					1XMPPJQ4PK	16.25	0.00	0.00	16.25	
				Total for Check 0000013110	C	518.10	0.00	0.00	518.10	518.10
0000013111	C	01/31/2020	007689	ASTREA	JAN 2020	4,869.69	0.00	0.00	4,869.69	4,869.69
0000013112	C	01/31/2020	002626	AUCA CHICAGO MC LOCKBOX	1678268024	75.75	0.00	0.00	75.75	
					1678268025	45.20	0.00	0.00	45.20	
					1678268026	180.11	0.00	0.00	180.11	
				Total for Check 0000013112	C	301.06	0.00	0.00	301.06	301.06
0000013113	C	01/31/2020	002630	AUTO VALUE	383-383235	15.60	0.00	0.00	15.60	
					383-383270	80.28	0.00	0.00	80.28	
					383-383590	134.16	0.00	0.00	134.16	
					383-383633	63.41	0.00	0.00	63.41	
					383-383886	15.57	0.00	0.00	15.57	

AP Monthly Check Register by (Check Number) From 01/31/2020 - Thru 01/31/2020

Bank Code: OP Operating Account **Cash Account: 10-10-1005** **Posting Period: 01/2020**

Check Number	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
					383-383996	21.95	0.00	0.00	21.95	
					383-384110	43.65	0.00	0.00	43.65	
					383-384190	781.77	0.00	0.00	781.77	
					383-384243	39.59	0.00	0.00	39.59	
					383-384306	39.59	0.00	0.00	39.59	
				Total for Check 0000013113 C		1,235.57	0.00	0.00	1,235.57	1,235.57
0000013114	C	01/31/2020	002723	BIRDS & BLOOMS EXTRA	2020 RENEW	29.98	0.00	0.00	29.98	29.98
0000013115	C	01/31/2020	002883	CLARK HILL PLC	949131	1,134.00	0.00	0.00	1,134.00	1,134.00
0000013116	C	01/31/2020	003007	DEGENAER, JOHN P JR	1/23/2020	26.68	0.00	0.00	26.68	26.68
0000013117	C	01/31/2020	003007	DEGENAER, JOHN P JR	JAN 2020	50.00	0.00	0.00	50.00	50.00
0000013118	C	01/31/2020	003026	DELTA DENTAL	0002613828	2,704.07	0.00	0.00	2,704.07	
					0002613829	1,514.84	0.00	0.00	1,514.84	
				Total for Check 0000013118 C		4,218.91	0.00	0.00	4,218.91	4,218.91
0000013119	C	01/31/2020	003047	DICKINSON COUNTY HEALTHCARE SYS	1221959692	50.10	0.00	0.00	50.10	
					1221967762	950.66	0.00	0.00	950.66	
				Total for Check 0000013119 C		1,000.76	0.00	0.00	1,000.76	1,000.76
0000013120	C	01/31/2020	003043	DICKINSON HOME MEDICAL EQUIPMEN	0000343499	3,911.28	0.00	0.00	3,911.28	3,911.28
0000013121	C	01/31/2020	003055	DIRECT SUPPLY, INC.	27809558	63.95	0.00	0.00	63.95	63.95
0000013122	C	01/31/2020	003094	EARTHGRAINS BAKING COS INC	37045	252.77	0.00	0.00	252.77	
					37081	356.98	0.00	0.00	356.98	
				Total for Check 0000013122 C		609.75	0.00	0.00	609.75	609.75
0000013123	C	01/31/2020	007712	FORNETTI, WINNIE	1/23/2020	18.22	0.00	0.00	18.22	18.22
0000013124	C	01/31/2020	007712	FORNETTI, WINNIE	JAN 2020	50.00	0.00	0.00	50.00	50.00
0000013125	C	01/31/2020	003285	GORDON FOOD SERVICE, INC	200080843	718.92	0.00	0.00	718.92	
					200080853	33.71	0.00	0.00	33.71	
					200080854	2,455.44	0.00	0.00	2,455.44	
					200150809	4,633.51	0.00	0.00	4,633.51	
					200150812	431.71	0.00	0.00	431.71	
				Total for Check 0000013125 C		8,273.29	0.00	0.00	8,273.29	8,273.29
0000013126	C	01/31/2020	003378	HALLFRISCH, MD, JOHN	FEB. 2020	4,300.00	0.00	0.00	4,300.00	4,300.00
0000013127	C	01/31/2020	003186	HERB FITZGERALD COMPANY, INC	0191789-IN	125.47	0.00	0.00	125.47	125.47
0000013128	C	01/31/2020	003437	HEYNSSENS SELINS	374830	2,279.84	0.00	0.00	2,279.84	
					374840	62.50	0.00	0.00	62.50	
				Total for Check 0000013128 C		2,342.34	0.00	0.00	2,342.34	2,342.34
0000013128	V	01/31/2020	003437	HEYNSSENS SELINS	374830	-2,279.84	0.00	0.00	-2,279.84	
					374840	-62.50	0.00	0.00	-62.50	
				Total for Check 0000013128 V		-2,342.34	0.00	0.00	-2,342.34	-2,342.34
0000013129	C	01/31/2020	003514	INSIGHT FS A DIVISION OF GROW	0050315066	926.80	0.00	0.00	926.80	
					0050315067	366.23	0.00	0.00	366.23	
				Total for Check 0000013129 C		1,293.03	0.00	0.00	1,293.03	1,293.03
0000013130	C	01/31/2020	003522	INTERWOVEN TECHNOLOGIES LLC	FEB 2020	3,541.67	0.00	0.00	3,541.67	3,541.67
0000013131	C	01/31/2020	003603	KAUSAK, DAVID	01/24/2020	308.14	0.00	0.00	308.14	308.14
0000013131	V	01/31/2020	003603	KAUSAK, DAVID	01/24/2020	-308.14	0.00	0.00	-308.14	-308.14
0000013132	C	01/31/2020	003696	LAFORCE INC.	1122489	385.25	0.00	0.00	385.25	

AP Monthly Check Register by (Check Number) From 01/31/2020 - Thru 01/31/2020

Bank Code: OP Operating Account | **Cash Account:** 10-10-1005 | **Posting Period:** 01/2020

Check Number	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
					1123518	430.50	0.00	0.00	430.50	
				Total for Check 0000013132 C		815.75	0.00	0.00	815.75	815.75
0000013133	C	01/31/2020	003782	LUFTS ADVERTISER	1/2020 REG	42.00	0.00	0.00	42.00	
					JAN 2020	244.00	0.00	0.00	244.00	
				Total for Check 0000013133 C		286.00	0.00	0.00	286.00	286.00
0000013134	C	01/31/2020	003851	MCKESSON MEDICAL-SURGICAL	74285510	3,023.48	0.00	0.00	3,023.48	3,023.48
0000013135	C	01/31/2020	004125	NORWAY SPRINGS INC	637189	28.80	0.00	0.00	28.80	
					640605	28.80	0.00	0.00	28.80	
					643409	152.00	0.00	0.00	152.00	
				Total for Check 0000013135 C		209.60	0.00	0.00	209.60	209.60
0000013136	C	01/31/2020	005013	OLSON, MARY	1/23/2020	32.48	0.00	0.00	32.48	32.48
0000013137	C	01/31/2020	005013	OLSON, MARY	JAN 2020	50.00	0.00	0.00	50.00	50.00
0000013138	C	01/31/2020	004218	PERFORMANCE HEALTH SUPPLY, INC	IN92288259	225.39	0.00	0.00	225.39	225.39
0000013139	C	01/31/2020	004339	QUALITY WATER SPECIALIST	4665	2,908.00	0.00	0.00	2,908.00	2,908.00
0000013140	C	01/31/2020	004451	SCHOMIN, DONNA	01/23/2020	26.68	0.00	0.00	26.68	26.68
0000013141	C	01/31/2020	004451	SCHOMIN, DONNA	JAN 2020	50.00	0.00	0.00	50.00	50.00
0000013142	C	01/31/2020	004502	SHERWIN WILLIAMS	5274-0	261.92	0.00	0.00	261.92	
					5287-2	27.50	0.00	0.00	27.50	
				Total for Check 0000013142 C		289.42	0.00	0.00	289.42	289.42
0000013143	C	01/31/2020	004577	STANDARD ELECTRIC COMPANY	9030107-00	98.91	0.00	0.00	98.91	98.91
0000013144	C	01/31/2020	004659	SYSCO EASTERN WISCONSIN	235570782	45.23	0.00	0.00	45.23	
					235570783	1,471.05	0.00	0.00	1,471.05	
				Total for Check 0000013144 C		1,516.28	0.00	0.00	1,516.28	1,516.28
0000013145	C	01/31/2020	007707	TASTE OF HOME	20 RENEWAL	10.00	0.00	0.00	10.00	10.00
0000013146	C	01/31/2020	004859	VSP INSURANCE CO. (CT)	808532672	857.48	0.00	0.00	857.48	
					808532678	371.56	0.00	0.00	371.56	
				Total for Check 0000013146 C		1,229.04	0.00	0.00	1,229.04	1,229.04
0000013147	C	01/31/2020	004876	WALMART COMMUNITY/SYNCB	9443 1/20	1,091.88	0.00	0.00	1,091.88	1,091.88
		Bank Code OP		**Sub-Total**		767,740.60	0.00	0.00	767,740.60	767,740.60
		Number of Checks: 229		**Register Total**		789,495.79	0.00	0.00	789,495.79	789,495.79

AP Monthly Check Register/GL S

Account Code	Description	Debit Amount	Credit Amount	Posting Period:
10-10-1005	Checking - UP State Bank		-767,740.60	01/2020
10-10-1011	Capital Improvement Fund		-20,758.89	01/2020
10-10-1013	Contributions Account		-996.30	01/2020
10-20-2000	Accounts Payable	789,495.79		01/2020
	GL Summary Totals:	789,495.79	-789,495.79	

The cash postings for the month of January 2020 have been reviewed by Facility Management and have been found to be a true and accurate accounting of the month's cash disbursements.

Tina Koski, Administrator

Approved by Board action at the Board meeting of the Pinecrest Board of Trustees on February 27, 2020.

Donna Schomin, Chairperson

WRITE OFFS FROM PENALTY PERIOD

2019 Jun-Jul	$ 2,343.02	M'Care Part A
2019 August	$ 1,802.32	M'Care Part A
2019 Jul-Aug	$ 3,494.29	M'Care +Blue
	$ 7,639.63	

FEBRUARY BAD DEBT

2015 Oct-Nov	$ 1,653.00	VA	have rebilled numerous times, denied due to DX codes, billing address, asked for Terry's help in cleaning this up and I still get denials after doing everything they ask
2018 July	$ 1,968.00	Comm Ins	resident came in comfort measures, M'Care will not pay for comfort measures, got Authorization from BCBSM for inpt stay, when billed BCBSM refused because M'Care did not pay, escalated to our BCBSM representatives for help, they worked it trying to get it to clear with no luck, aged
2018 July	$ 2,458.90	Medicare A	denied, I worked with Medicare to try to get this clear, put all code and remarks on the claim they said to, still denied, aged
2018 July	$ 2,010.00	Co-Ins A	Medicare A did not pay so the co-ins would not pay either
	$ 8,089.90		