The Neighbors of Dunn County

Generations of caring since 1892

COUNTY OF DUNN

MENOMONIE, WISCONSIN

NOTICE OF PUBLIC MEETING

In accordance with the provisions of Section 19.84, Wisconsin Statutes, notice is hereby given that a public meeting of The Neighbors of Dunn County Standing Committee will be held on Thursday, October 15th, 2020 at 10:30 a.m. The meeting will be held by Teleconference. Members of the public wishing to listen to the open meeting should access the Dunn County YouTube channel at:

https://www.youtube.com/channel/UCG9PRaNVmqZc95t1a3953aw/videos

Members of the public who require assistance in accessing the meeting, please call (715) 231-6505. A video recording of the meeting will be available on the Dunn County YouTube channel, at the link above, for subsequent viewing. Because this meeting is being held by teleconference, there will not be an option for public comment. Items of business to be discussed or acted upon at this meeting are listed below:

AGENDA

1. Call to Order
2. Call of The Roll
3. Approval of The Minutes of: September 17th , 2020 Committee Meeting
4. Public Comment
5. Community Mentor/Administrator Report
   A. Introduction of AIT
   B. Quality Assurance Steering Committee updates:
   C. Employment Activity Report
   D. Resident Referral Report
   E. Environmental/Facilities Report
   F. COVID-19
   G. Complaint Survey
   H. Census/Case Mix
   I. Other
6. Consideration for Action to be Taken by the Committee: Review of vouchers and financial reports
7. Adjournment

Brian Johnson, Chairperson

Signed: _____

Carmen Flunker, Community Mentor/Administrator

DRAFT

The Neighbors of Dunn County Standing Committee met on Thursday, September 17, 2020 at 10:30 a.m. in Room 54 of the Dunn County Community Services Building, 3001 US Highway 12 East, Menomonie, Wisconsin.

1. **Call to Order:** Chairperson Johnson called the meeting to order at 10:30 a.m.

2. **Call of the Roll:** Present were: Chairperson Johnson, Supervisors: Jenson, Kennedy, Kneer, McCullough and County Board Chair Bartlett

3. **Approval of the Minutes:** Approval of Minutes from the August 20, 2020 meeting: Supervisor McCullough made a motion to approve the minutes. Approved minutes to reflect Josh Delaney provided facilities report in the absence of Scott Nabbefeld. Supervisor Kennedy seconded the motion. The motion was approved by voice vote

4. **Public Comment:** None

5. **Administrators Report:**
   - A. Administrator Flunker provided updates from the Quality Assurance Committee. Discussion
   - B. Report of employment activity including recruitment efforts. Discussion
   - C. Report of resident referrals. Discussion
   - D. Scott Nabbefeld, Facilities and Parks Manager provided update regarding Facilities/Environmental Services at NDC. Discussion
   - E. Discussed potential instructor for in-house CNA class
   - F. Discussed Covid-19 updates affecting NDC. Facility currently testing staff and residents on an ongoing basis as warranted
   - G. Discussed ongoing Payroll Based Journal reporting practices
   - H. Discussed Administrator in Training Intern starting in October. No fee to facility
   - I. Administrator Flunker shared that census is currently at 114. Discussion

6. **Consideration for Action to Be Taken by The Neighbors of Dunn County Standing Committee:**
   - A. Review of vouchers and financial reports. Discussion

Motion by Supervisor Kneer to approve vouchers and financial reports as presented. Supervisor McCullough seconded the motion. The motion was approved by voice vote.

Meeting adjourned.

Respectfully submitted,

_____

Brian Johnson, Chairperson
Chris Anderson, Recorder

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BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	OffAct	Name of offsetting account
4110	4110010010	NDCE-Administration	551045	Unemployment Compens	1,261.02	K	State of WI Dept Workforce Devel
4110	4110010010	NDCE-Administration	534330	Operating Supplies	0.69	K	ShredAway USA, Incorporated
4110	4110010010	NDCE-Administration	539030	Advertising	41.67	K	Rasmussen, Arwen K
4110	4110010010	NDCE-Administration	522045	Wide Area Network (W	216.67	K	24/7 Telcom Inc
4110	4110010010	NDCE-Administration	522040	Internet Access	18.69	K	24/7 Telcom Inc
4110	4110010010	NDCE-Administration	522025	Telephone	101.43	K	24/7 Telcom Inc
4110	4110010010	NDCE-Administration	522025	Telephone	60.55	K	Telephone USA of Wiscsonsin Inc
4110	4110010010	NDCE-Administration	522025	Telephone	58.49	K	Telephone USA of Wiscsonsin Inc
4110	4110010010	NDCE-Administration	539030	Advertising	51.69	K	YP Holdings LLC
4110	4110010010	NDCE-Administration	521075	Maintenance Contract	3.43	K	MatrixCare, Inc.
4110	4110010010	NDCE-Administration	534330	Operating Supplies	0.97	K	ShredAway USA, Incorporated
4110	4110010010	NDCE-Administration	595000	COVID Response Exp	1,878.93	K	Hasenberg, Christopher J
4110	4110010010	NDCE-Administration	522025	Telephone	83.25	K	24/7 Telcom Inc
4110	4110010010	NDCE-Administration	531030	Printing & Duplicati	704.73	K	EO Johnson
4110	4110010010	NDCE-Administration	595000	COVID Response Exp	132.65	K	Hasenberg, Christopher J
4110	4110010010	NDCE-Administration	555015	Copier Rental	138.57	K	Gordon Flesch Company
4110	4110010010	NDCE-Administration	539030	Advertising	331.33	K	Liturgical Publications Inc
4110	4110010010	NDCE-Administration	539030	Advertising	41.67	K	Rasmussen, Arwen K
4110	4110010010	NDCE-Administration			5,126.43		
4110	4110010020	NDCE-Nursing	551045	Unemployment Compens	486.00	K	State of WI Dept Workforce Devel
4110	4110010020	NDCE-Nursing	539060	Minor Equipment	238.40	K	EZ Way, Inc
4110	4110010020	NDCE-Nursing	539080	Freight & Shipping	5.83	K	EZ Way, Inc
4110	4110010020	NDCE-Nursing	529130	Rn - Pool Help	1,527.75	K	OneStaff Medical
4110	4110010020	NDCE-Nursing	529140	Cna - Pool Help	242.00	K	OneStaff Medical
4110	4110010020	NDCE-Nursing	529140	Cna - Pool Help	2,532.50	K	OneStaff Medical
4110	4110010020	NDCE-Nursing	529140	Cna - Pool Help	2,138.00	K	OneStaff Medical
4110	4110010020	NDCE-Nursing	529140	Cna - Pool Help	660.00	K	OneStaff Medical
4110	4110010020	NDCE-Nursing	529135	Lpn - Pool Help	609.00	K	OneStaff Medical
4110	4110010020	NDCE-Nursing	529135	Lpn - Pool Help	3,088.50	K	Premier Medical Staffing Srv LLC
4110	4110010020	NDCE-Nursing	534030	Billable Medical Sup	0.01-	S	GR-IR Clearing
4110	4110010020	NDCE-Nursing	534030	Billable Medical Sup	0.01-	S	GR-IR Clearing
4110	4110010020	NDCE-Nursing	534025	Medical Supplies (No	0.01	K	McKesson Medical Surgical Inc
4110	4110010020	NDCE-Nursing	534025	Medical Supplies (No	0.01	K	McKesson Medical Surgical Inc
4110	4110010020	NDCE-Nursing	534020	Incontinence Supplie	0.01-	S	GR-IR Clearing
4110	4110010020	NDCE-Nursing	534020	Incontinence Supplie	0.01-	S	GR-IR Clearing
4110	4110010020	NDCE-Nursing	595000	COVID Response Exp	227.50	K	McKesson Medical Surgical Inc
4110	4110010020	NDCE-Nursing	595000	COVID Response Exp	45.25	K	McKesson Medical Surgical Inc
4110	4110010020	NDCE-Nursing	529135	Lpn - Pool Help	2,921.75	K	Premier Medical Staffing Srv LLC
4110	4110010020	NDCE-Nursing	529140	Cna - Pool Help	2,378.00	K	OneStaff Medical
4110	4110010020	NDCE-Nursing	529130	Rn - Pool Help	1,964.50	K	OneStaff Medical
4110	4110010020	NDCE-Nursing	529135	Lpn - Pool Help	2,008.25	K	OneStaff Medical
4110	4110010020	NDCE-Nursing	529140	Cna - Pool Help	330.00	K	OneStaff Medical
4110	4110010020	NDCE-Nursing	529140	Cna - Pool Help	1,694.00	K	OneStaff Medical
4110	4110010020	NDCE-Nursing	534025	Medical Supplies (No	0.01-	S	GR-IR Clearing
4110	4110010020	NDCE-Nursing	534025	Medical Supplies (No	0.01	K	McKesson Medical Surgical Inc
4110	4110010020	NDCE-Nursing	524045	Repair & Maint-Equip	57.81	K	McKesson Medical Surgical Inc
4110	4110010020	NDCE-Nursing	524045	Repair & Maint-Equip	89.03	K	Ocelco, Incorporated
4110	4110010020	NDCE-Nursing	539080	Freight & Shipping	6.30	K	Ocelco, Incorporated
4110	4110010020	NDCE-Nursing	531030	Printing & Duplicati	33.00	K	Litho Specialists, Incorporated
4110	4110010020	NDCE-Nursing	539080	Freight & Shipping	6.34	K	Litho Specialists, Incorporated
4110	4110010020	NDCE-Nursing	531030	Printing & Duplicati	74.00	K	Litho Specialists, Incorporated
4110	4110010020	NDCE-Nursing	595000	COVID Response Exp	253.13	K	McKesson Medical Surgical Inc
4110	4110010020	NDCE-Nursing			23,616.82		
4110	4110010030	NDCE-Physicians	529005	Contractual/Consulti	3,901.11	K	Mayo Clinic Health System
4110	4110010030	NDCE-Physicians			3,901.11		
4110	4110010040	NDCE-Pharmacy	534170	Non Billable Prescri	696.04	K	McKesson Medical Surgical Inc

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BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	OffAct	Name of offsetting account
4110	4110010040	NDCE-Pharmacy	534140	Medicare Part B	1,965.81	K	McKesson Medical Surgical Inc
4110	4110010040	NDCE-Pharmacy	529005	Contractual/Consulti	247.25	K	HealthDirect Institutional Pharmacy
4110	4110010040	NDCE-Pharmacy	534090	Otc Drugs	1,203.75	K	HealthDirect Institutional Pharmacy
4110	4110010040	NDCE-Pharmacy	534100	Billable Prescriptio	370.30	K	HealthDirect Institutional Pharmacy
4110	4110010040	NDCE-Pharmacy	534145	Medicare Part A	1,658.24	K	HealthDirect Institutional Pharmacy
4110	4110010040	NDCE-Pharmacy	534150	VA	741.31	K	HealthDirect Institutional Pharmacy
4110	4110010040	NDCE-Pharmacy			6,882.70		
4110	4110010080	NDCE-Transportation	534160	Transport-Non-Bill	86.00	K	BC3, Incorporated
4110	4110010080	NDCE-Transportation			86.00		
4110	4110010110	NDCE-Dietary	534050	Breads	16.50	K	Bimbo Bakeries USA
4110	4110010110	NDCE-Dietary	534045	Dairy	64.27	K	Blue Northern Distributing LLC
4110	4110010110	NDCE-Dietary	534040	Meats	11.79	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534045	Dairy	73.44	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534075	Paper Goods	49.34	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534060	Frozen Foods	36.07	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	216.56	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534040	Meats	599.11	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534045	Dairy	63.44	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534035	Produce	99.40	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534060	Frozen Foods	279.40	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534070	Supplements	62.38	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	376.53	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	29.17	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534050	Breads	12.00	K	Bimbo Bakeries USA
4110	4110010110	NDCE-Dietary	534050	Breads	4.62	K	Bimbo Bakeries USA
4110	4110010110	NDCE-Dietary	534050	Breads	27.69	K	Bimbo Bakeries USA
4110	4110010110	NDCE-Dietary	534045	Dairy	93.32	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534060	Frozen Foods	19.16	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534075	Paper Goods	57.42	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	192.66	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534040	Meats	451.88	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534070	Supplements	121.21	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534035	Produce	89.70	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534060	Frozen Foods	262.53	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534075	Paper Goods	97.64	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534050	Breads	76.96	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534045	Dairy	68.71	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	284.95	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534040	Meats	144.80	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534070	Supplements	51.85	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534050	Breads	20.00	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534060	Frozen Foods	92.83	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534045	Dairy	43.37	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534035	Produce	59.40	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534075	Paper Goods	44.97	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	139.23	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534040	Meats	335.59	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534070	Supplements	87.56	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534060	Frozen Foods	175.58	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534035	Produce	62.66	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534045	Dairy	34.50	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534050	Breads	73.69	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534075	Paper Goods	14.59	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	215.14	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534045	Dairy	61.97	K	Blue Northern Distributing LLC
4110	4110010110	NDCE-Dietary	534045	Dairy	61.97	K	Blue Northern Distributing LLC

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BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	OffAct	Name of offsetting account
4110	4110010110	NDCE-Dietary	534040	Meats	610.72	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534035	Produce	44.29	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534070	Supplements	94.14	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534060	Frozen Foods	186.97	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534075	Paper Goods	8.16	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534045	Dairy	12.86	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534050	Breads	8.04	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	524.31	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534040	Meats	23.58	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534045	Dairy	93.29	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534060	Frozen Foods	30.89	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534075	Paper Goods	77.46	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	288.80	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534040	Meats	158.92	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534035	Produce	116.68	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534075	Paper Goods	57.41	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534060	Frozen Foods	85.59	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534050	Breads	6.82	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	69.02	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534045	Dairy	66.02	K	Blue Northern Distributing LLC
4110	4110010110	NDCE-Dietary	534050	Breads	15.50	K	Bimbo Bakeries USA
4110	4110010110	NDCE-Dietary	534050	Breads	13.50	K	Bimbo Bakeries USA
4110	4110010110	NDCE-Dietary	539080	Freight & Shipping	30.75	K	Direct Supply, Incorporated
4110	4110010110	NDCE-Dietary	534330	Operating Supplies	128.56	K	Direct Supply, Incorporated
4110	4110010110	NDCE-Dietary	534045	Dairy	57.06	K	Blue Northern Distributing LLC
4110	4110010110	NDCE-Dietary	534050	Breads	13.00	K	Bimbo Bakeries USA
4110	4110010110	NDCE-Dietary	534040	Meats	69.76	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534060	Frozen Foods	99.85	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534075	Paper Goods	19.61	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534035	Produce	64.63	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534045	Dairy	31.28	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	212.03	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534040	Meats	66.46	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534035	Produce	16.82	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534075	Paper Goods	83.03	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534075	Paper Goods	83.03	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534045	Dairy	47.63	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534060	Frozen Foods	66.76	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	267.21	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534040	Meats	128.65	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534045	Dairy	73.07	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534075	Paper Goods	42.71	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534060	Frozen Foods	88.18	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	129.32	K	Sysco Corporation
4110	4110010110	NDCE-Dietary	534040	Meats	522.19	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534070	Supplements	56.18	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534035	Produce	57.65	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534045	Dairy	84.47	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534050	Breads	77.27	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534085	Chemicals	11.18	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	360.82	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534060	Frozen Foods	258.36	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534040	Meats	163.62	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534070	Supplements	20.47	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534045	Dairy	62.03	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534075	Paper Goods	19.43	K	Reinhart FoodService LLC

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BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	OffAct	Name of offsetting account
4110	4110010110	NDCE-Dietary	534035	Produce	36.26	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534060	Frozen Foods	68.69	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	85.76	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534040	Meats	642.35	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534035	Produce	46.35	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534070	Supplements	62.38	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534050	Breads	90.31	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534060	Frozen Foods	153.25	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary	534055	Dry & Canned Goods	217.88	K	Reinhart FoodService LLC
4110	4110010110	NDCE-Dietary			13,066.82		
4110	4110010140	NDCE-Property Owners	522025	Telephone	106.49	K	24/7 Telcom Inc
4110	4110010140	NDCE-Property Owners	522065	Resident Television	554.67	K	Aufderworld Corporation
4110	4110010140	NDCE-Property Owners	529150	Service Contracts	208.00	K	Adam's Specialty Products, LLC
4110	4110010140	NDCE-Property Owners			869.16		
4110	4110020010	NDCE-O&M of Plants	524035	Buildings Repair & M	52.50	K	Tri County Water Conditioning
4110	4110020010	NDCE-O&M of Plants	524035	Buildings Repair & M	30.00	K	First Supply, LLC
4110	4110020010	NDCE-O&M of Plants	524045	Repair & Maint-Equip	40.93	K	Heritage Food Service Group, Incorp
4110	4110020010	NDCE-O&M of Plants	539080	Freight & Shipping	8.24	K	Heritage Food Service Group, Incorp
4110	4110020010	NDCE-O&M of Plants	529150	Service Contracts	2,918.05	K	RF Technologies, Incorporated
4110	4110020010	NDCE-O&M of Plants	539080	Freight & Shipping	21.29	K	RF Technologies, Incorporated
4110	4110020010	NDCE-O&M of Plants	535005	Maintenance Supplies	7.59	K	Menomonie Hardware
4110	4110020010	NDCE-O&M of Plants	535005	Maintenance Supplies	9.80	K	WW Grainger, Incorporated
4110	4110020010	NDCE-O&M of Plants	522010	Heat & Lights	2,943.54	K	Northern States Power Co
4110	4110020010	NDCE-O&M of Plants	522015	Natural Gas	137.04	K	Northern States Power Co
4110	4110020010	NDCE-O&M of Plants	524045	Repair & Maint-Equip	142.96	K	Heritage Food Service Group, Incorp
4110	4110020010	NDCE-O&M of Plants	539080	Freight & Shipping	9.55	K	Heritage Food Service Group, Incorp
4110	4110020010	NDCE-O&M of Plants	539080	Freight & Shipping	6.79	K	RF Technologies, Incorporated
4110	4110020010	NDCE-O&M of Plants	529055	Sharp Disposal Charg	36.06	K	Healthcare Waste Management Inc
4110	4110020010	NDCE-O&M of Plants	524045	Repair & Maint-Equip	26.17	K	Heritage Food Service Group, Incorp
4110	4110020010	NDCE-O&M of Plants	539080	Freight & Shipping	7.45	K	Heritage Food Service Group, Incorp
4110	4110020010	NDCE-O&M of Plants	524045	Repair & Maint-Equip	68.09	K	Heritage Food Service Group, Incorp
4110	4110020010	NDCE-O&M of Plants	539080	Freight & Shipping	17.34	K	Heritage Food Service Group, Incorp
4110	4110020010	NDCE-O&M of Plants	529150	Service Contracts	486.66	K	RF Technologies, Incorporated
4110	4110020010	NDCE-O&M of Plants	524035	Buildings Repair & M	111.30	K	ALCO Sales & Service Co
4110	4110020010	NDCE-O&M of Plants	539080	Freight & Shipping	6.45	K	ALCO Sales & Service Co
4110	4110020010	NDCE-O&M of Plants	529155	Exterminating Servic	72.00	K	Plunkett's Pest Control, Incorporat
4110	4110020010	NDCE-O&M of Plants	524035	Buildings Repair & M	35.12	K	WW Grainger, Incorporated
4110	4110020010	NDCE-O&M of Plants	522005	Water	1,477.40	K	City of Menomonie
4110	4110020010	NDCE-O&M of Plants			8,672.32		
4110	4110020020	NDCE-House Keeping	534330	Operating Supplies	147.78	K	Cintas Corporation Number 2
4110	4110020020	NDCE-House Keeping	534330	Operating Supplies	0.01	K	McKesson Medical Surgical Inc
4110	4110020020	NDCE-House Keeping	534085	Chemicals	0.01-	S	GR-IR Clearing
4110	4110020020	NDCE-House Keeping	534330	Operating Supplies	0.01-	S	GR-IR Clearing
4110	4110020020	NDCE-House Keeping	534330	Operating Supplies	147.78	K	Cintas Corporation Number 2
4110	4110020020	NDCE-House Keeping	534330	Operating Supplies	0.01-	S	GR-IR Clearing
4110	4110020020	NDCE-House Keeping	534330	Operating Supplies	147.78	K	Cintas Corporation Number 2
4110	4110020020	NDCE-House Keeping	534085	Chemicals	0.01	K	Network Services Company
4110	4110020020	NDCE-House Keeping	534330	Operating Supplies	159.78	K	Cintas Corporation Number 2
4110	4110020020	NDCE-House Keeping	534085	Chemicals	7.54	K	Cintas Corporation Number 2
4110	4110020020	NDCE-House Keeping	534130	Custodial Supplies	199.62	K	Cintas Corporation Number 2
4110	4110020020	NDCE-House Keeping			810.27		
4110	4110020030	NDCE-Laundry & Linen	534085	Chemicals	21.83	K	The Minnesota Chemical Company
4110	4110020030	NDCE-Laundry & Linen	534125	Floor Mats	15.81	K	Cintas Corporation Number 2
4110	4110020030	NDCE-Laundry & Linen	534125	Floor Mats	15.81	K	Cintas Corporation Number 2
4110	4110020030	NDCE-Laundry & Linen	534125	Floor Mats	15.81	K	Cintas Corporation Number 2
4110	4110020030	NDCE-Laundry & Linen	534125	Floor Mats	15.81	K	Cintas Corporation Number 2

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BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	OffAct	Name of offsetting account
4110	4110020030	NDCE-Laundry & Linen	534125	Floor Mats	15.81	K	Cintas Corporation Number 2
4110	4110020030	NDCE-Laundry & Linen			100.88		
4110	4110030020	NDCE-Occup. Therapy	534330	Operating Supplies	25.32	K	McKesson Medical Surgical Inc
4110	4110030020	NDCE-Occup. Therapy	534330	Operating Supplies	7.54	K	McKesson Medical Surgical Inc
4110	4110030020	NDCE-Occup. Therapy	534330	Operating Supplies	67.96	K	Medline Industries, Incorporated
4110	4110030020	NDCE-Occup. Therapy	534330	Operating Supplies	13.77	K	McKesson Medical Surgical Inc
4110	4110030020	NDCE-Occup. Therapy	534330	Operating Supplies	23.88	K	Medline Industries, Incorporated
4110	4110030020	NDCE-Occup. Therapy			138.47		
* 4110					63,270.98		
4120	4120010010	NDCC-Administration	531005	Office Supplies	0.01	K	Network Services Company
4120	4120010010	NDCC-Administration	551045	Unemployment Compens	1,299.26	K	State of WI Dept Workforce Devel
4120	4120010010	NDCC-Administration	534085	Chemicals	104.04	K	The Minnesota Chemical Company
4120	4120010010	NDCC-Administration	534330	Operating Supplies	0.69	K	ShredAway USA, Incorporated
4120	4120010010	NDCC-Administration	539030	Advertising	41.66	K	Rasmussen, Arwen K
4120	4120010010	NDCC-Administration	522045	Wide Area Network (W	216.67	K	24/7 Telcom Inc
4120	4120010010	NDCC-Administration	522040	Internet Access	18.69	K	24/7 Telcom Inc
4120	4120010010	NDCC-Administration	522025	Telephone	101.43	K	24/7 Telcom Inc
4120	4120010010	NDCC-Administration	522025	Telephone	60.55	K	Telephone USA of Wiscsonsin Inc
4120	4120010010	NDCC-Administration	522025	Telephone	58.49	K	Telephone USA of Wiscsonsin Inc
4120	4120010010	NDCC-Administration	539030	Advertising	51.69	K	YP Holdings LLC
4120	4120010010	NDCC-Administration	531005	Office Supplies	0.01	K	Network Services Company
4120	4120010010	NDCC-Administration	521075	Maintenance Contract	14.29	K	MatrixCare, Inc.
4120	4120010010	NDCC-Administration	534330	Operating Supplies	0.97	K	ShredAway USA, Incorporated
4120	4120010010	NDCC-Administration	595000	COVID Response Exp	1,878.94	K	Hasenberg, Christopher J
4120	4120010010	NDCC-Administration	522025	Telephone	83.25	K	24/7 Telcom Inc
4120	4120010010	NDCC-Administration	531030	Printing & Duplicati	1,135.10	K	EO Johnson
4120	4120010010	NDCC-Administration	595000	COVID Response Exp	132.64	K	Hasenberg, Christopher J
4120	4120010010	NDCC-Administration	555015	Copier Rental	920.70	K	Gordon Flesch Company
4120	4120010010	NDCC-Administration	539030	Advertising	331.33	K	Liturgical Publications Inc
4120	4120010010	NDCC-Administration	539030	Advertising	41.66	K	Rasmussen, Arwen K
4120	4120010010	NDCC-Administration			6,492.07		
4120	4120010020	NDCC-Nursing	534085	Chemicals	0.01-	S	GR-IR Clearing
4120	4120010020	NDCC-Nursing	539060	Minor Equipment	238.40	K	EZ Way, Inc
4120	4120010020	NDCC-Nursing	539080	Freight & Shipping	5.84	K	EZ Way, Inc
4120	4120010020	NDCC-Nursing	534030	Billable Medical Sup	0.01-	S	GR-IR Clearing
4120	4120010020	NDCC-Nursing	534025	Medical Supplies (No	0.01	K	McKesson Medical Surgical Inc
4120	4120010020	NDCC-Nursing	521220	3rd Party Admin Fees	4.00	K	Employee Benefits Cooperative
4120	4120010020	NDCC-Nursing	529130	Rn - Pool Help	1,604.75	K	OneStaff Medical
4120	4120010020	NDCC-Nursing	529140	Cna - Pool Help	1,276.00	K	OneStaff Medical
4120	4120010020	NDCC-Nursing	529140	Cna - Pool Help	1,881.50	K	OneStaff Medical
4120	4120010020	NDCC-Nursing	529140	Cna - Pool Help	687.00	K	OneStaff Medical
4120	4120010020	NDCC-Nursing	529135	Lpn - Pool Help	1,160.00	K	OneStaff Medical
4120	4120010020	NDCC-Nursing	534025	Medical Supplies (No	0.01	K	Medline Industries, Incorporated
4120	4120010020	NDCC-Nursing	534030	Billable Medical Sup	0.01	K	Medline Industries, Incorporated
4120	4120010020	NDCC-Nursing	534030	Billable Medical Sup	0.01	K	Medline Industries, Incorporated
4120	4120010020	NDCC-Nursing	534030	Billable Medical Sup	0.01	K	Medline Industries, Incorporated
4120	4120010020	NDCC-Nursing	534025	Medical Supplies (No	0.01-	S	GR-IR Clearing
4120	4120010020	NDCC-Nursing	534025	Medical Supplies (No	0.01-	S	GR-IR Clearing
4120	4120010020	NDCC-Nursing	534020	Incontinence Supplie	0.01-	S	GR-IR Clearing
4120	4120010020	NDCC-Nursing	534020	Incontinence Supplie	0.01	K	McKesson Medical Surgical Inc
4120	4120010020	NDCC-Nursing	534090	Otc Drugs	0.01	K	McKesson Medical Surgical Inc
4120	4120010020	NDCC-Nursing	595000	COVID Response Exp	227.50	K	McKesson Medical Surgical Inc
4120	4120010020	NDCC-Nursing	595000	COVID Response Exp	48.55	K	McKesson Medical Surgical Inc
4120	4120010020	NDCC-Nursing	529140	Cna - Pool Help	2,340.00	K	OneStaff Medical

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4120	4120010020	NDCC-Nursing	529135	Lpn - Pool Help	746.75	K	OneStaff Medical
4120	4120010020	NDCC-Nursing	529140	Cna - Pool Help	968.00	K	OneStaff Medical
4120	4120010020	NDCC-Nursing	534090	Otc Drugs	0.01-	S	GR-IR Clearing
4120	4120010020	NDCC-Nursing	534025	Medical Supplies (No	0.01-	S	GR-IR Clearing
4120	4120010020	NDCC-Nursing	524045	Repair & Maint-Equip	57.81	K	McKesson Medical Surgical Inc
4120	4120010020	NDCC-Nursing	524045	Repair & Maint-Equip	89.04	K	Ocelco, Incorporated
4120	4120010020	NDCC-Nursing	539080	Freight & Shipping	6.30	K	Ocelco, Incorporated
4120	4120010020	NDCC-Nursing	531030	Printing & Duplicati	33.00	K	Litho Specialists, Incorporated
4120	4120010020	NDCC-Nursing	539080	Freight & Shipping	6.33	K	Litho Specialists, Incorporated
4120	4120010020	NDCC-Nursing	531030	Printing & Duplicati	74.00	K	Litho Specialists, Incorporated
4120	4120010020	NDCC-Nursing	595000	COVID Response Exp	253.14	K	McKesson Medical Surgical Inc
4120	4120010020	NDCC-Nursing			11,707.91		
4120	4120010030	NDCC-Physicians	529005	Contractual/Consulti	3,901.11	K	Mayo Clinic Health System
4120	4120010030	NDCC-Physicians			3,901.11		
4120	4120010040	NDCC-Pharmacy	534170	Non Billable Prescri	696.05	K	McKesson Medical Surgical Inc
4120	4120010040	NDCC-Pharmacy	534140	Medicare Part B	1,965.81	K	McKesson Medical Surgical Inc
4120	4120010040	NDCC-Pharmacy	529005	Contractual/Consulti	178.25	K	HealthDirect Institutional Pharmacy
4120	4120010040	NDCC-Pharmacy	534090	Otc Drugs	727.30	K	HealthDirect Institutional Pharmacy
4120	4120010040	NDCC-Pharmacy	534100	Billable Prescriptio	789.74	K	HealthDirect Institutional Pharmacy
4120	4120010040	NDCC-Pharmacy	534145	Medicare Part A	2,234.91	K	HealthDirect Institutional Pharmacy
4120	4120010040	NDCC-Pharmacy	534150	VA	709.60	K	HealthDirect Institutional Pharmacy
4120	4120010040	NDCC-Pharmacy	534155	Medicaid	122.05	K	HealthDirect Institutional Pharmacy
4120	4120010040	NDCC-Pharmacy			7,423.71		
4120	4120010060	NDCC-Oxygen Therapy	555005	Equipment Rental	948.36	K	Specialized Medical Services Inc
4120	4120010060	NDCC-Oxygen Therapy	534135	Oxygen	189.80	K	Specialized Medical Services Inc
4120	4120010060	NDCC-Oxygen Therapy			1,138.16		
4120	4120010080	NDCC-Transportation	534160	Transport-Non-Bill	321.50	K	BC3, Incorporated
4120	4120010080	NDCC-Transportation			321.50		
4120	4120010110	NDCC-Dietary	534050	Breads	16.50	K	Bimbo Bakeries USA
4120	4120010110	NDCC-Dietary	534045	Dairy	64.28	K	Blue Northern Distributing LLC
4120	4120010110	NDCC-Dietary	534040	Meats	11.79	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534045	Dairy	73.45	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534075	Paper Goods	49.33	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534060	Frozen Foods	36.08	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	216.56	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534040	Meats	599.11	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534045	Dairy	63.45	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534035	Produce	99.41	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534060	Frozen Foods	279.40	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534070	Supplements	62.38	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	376.52	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	29.17	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534050	Breads	12.00	K	Bimbo Bakeries USA
4120	4120010110	NDCC-Dietary	534050	Breads	4.62	K	Bimbo Bakeries USA
4120	4120010110	NDCC-Dietary	534050	Breads	27.69	K	Bimbo Bakeries USA
4120	4120010110	NDCC-Dietary	534045	Dairy	93.31	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534060	Frozen Foods	19.17	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534075	Paper Goods	57.42	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	192.66	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534040	Meats	451.87	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534070	Supplements	121.21	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534035	Produce	89.70	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534060	Frozen Foods	262.54	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534075	Paper Goods	97.63	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534050	Breads	76.97	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534045	Dairy	68.71	K	Reinhart FoodService LLC

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4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	284.96	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534040	Meats	144.80	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534070	Supplements	51.84	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534050	Breads	20.01	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534060	Frozen Foods	92.84	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534045	Dairy	43.36	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534035	Produce	59.41	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534075	Paper Goods	44.98	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	139.23	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534040	Meats	335.58	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534070	Supplements	87.56	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534060	Frozen Foods	175.57	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534035	Produce	62.67	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534045	Dairy	34.51	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534050	Breads	73.69	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534075	Paper Goods	14.58	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	215.14	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534045	Dairy	61.96	K	Blue Northern Distributing LLC
4120	4120010110	NDCC-Dietary	534045	Dairy	61.96	K	Blue Northern Distributing LLC
4120	4120010110	NDCC-Dietary	534040	Meats	610.71	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534035	Produce	44.30	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534070	Supplements	94.14	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534060	Frozen Foods	186.98	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534075	Paper Goods	8.16	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534045	Dairy	12.86	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534050	Breads	8.03	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	524.31	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534040	Meats	23.58	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534045	Dairy	93.28	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534060	Frozen Foods	30.90	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534075	Paper Goods	77.47	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	288.80	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534040	Meats	158.92	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534035	Produce	116.69	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534075	Paper Goods	57.40	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534060	Frozen Foods	85.60	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534050	Breads	6.82	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	69.03	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534045	Dairy	66.02	K	Blue Northern Distributing LLC
4120	4120010110	NDCC-Dietary	534050	Breads	15.50	K	Bimbo Bakeries USA
4120	4120010110	NDCC-Dietary	534050	Breads	13.50	K	Bimbo Bakeries USA
4120	4120010110	NDCC-Dietary	539080	Freight & Shipping	30.74	K	Direct Supply, Incorporated
4120	4120010110	NDCC-Dietary	534330	Operating Supplies	128.56	K	Direct Supply, Incorporated
4120	4120010110	NDCC-Dietary	534045	Dairy	57.06	K	Blue Northern Distributing LLC
4120	4120010110	NDCC-Dietary	534050	Breads	13.00	K	Bimbo Bakeries USA
4120	4120010110	NDCC-Dietary	534040	Meats	69.75	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534060	Frozen Foods	99.84	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534075	Paper Goods	19.62	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534035	Produce	64.62	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534045	Dairy	31.29	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	212.02	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534040	Meats	66.47	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534035	Produce	16.83	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534075	Paper Goods	83.03	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534045	Dairy	47.63	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534060	Frozen Foods	66.77	K	Sysco Corporation

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4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	267.22	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534040	Meats	128.65	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534045	Dairy	73.07	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534075	Paper Goods	42.70	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534060	Frozen Foods	88.18	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	129.32	K	Sysco Corporation
4120	4120010110	NDCC-Dietary	534040	Meats	522.20	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534070	Supplements	56.18	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534035	Produce	57.64	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534045	Dairy	84.48	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534050	Breads	77.27	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534085	Chemicals	11.18	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	360.83	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534060	Frozen Foods	258.35	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534040	Meats	163.63	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534070	Supplements	20.46	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534045	Dairy	62.02	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534075	Paper Goods	19.43	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534035	Produce	36.27	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534060	Frozen Foods	68.68	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	85.77	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534040	Meats	642.35	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534035	Produce	46.34	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534070	Supplements	62.38	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534050	Breads	90.32	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534060	Frozen Foods	153.24	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary	534055	Dry & Canned Goods	217.88	K	Reinhart FoodService LLC
4120	4120010110	NDCC-Dietary			12,983.85		
4120	4120010140	NDCC-Property Owners	522025	Telephone	106.49	K	24/7 Telcom Inc
4120	4120010140	NDCC-Property Owners	522065	Resident Television	554.66	K	Aufderworld Corporation
4120	4120010140	NDCC-Property Owners	529150	Service Contracts	208.00	K	Adam's Specialty Products, LLC
4120	4120010140	NDCC-Property Owners			869.15		
4120	4120010160	NDCC-NDC Bistro	551045	Unemployment Compens	876.00	K	State of WI Dept Workforce Devel
4120	4120010160	NDCC-NDC Bistro			876.00		
4120	4120010170	NDCC-Senior Meals	534045	Dairy	80.50	K	Blue Northern Distributing LLC
4120	4120010170	NDCC-Senior Meals	534035	Produce	37.22	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534035	Produce	52.12	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534045	Dairy	69.00	K	Blue Northern Distributing LLC
4120	4120010170	NDCC-Senior Meals	534045	Dairy	80.50	K	Blue Northern Distributing LLC
4120	4120010170	NDCC-Senior Meals	534040	Meats	738.52	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534035	Produce	187.43	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534045	Dairy	39.12	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534060	Frozen Foods	373.20	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534055	Dry & Canned Goods	351.60	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534045	Dairy	98.00	K	Blue Northern Distributing LLC
4120	4120010170	NDCC-Senior Meals	534035	Produce	91.71	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534040	Meats	836.60	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534035	Produce	249.30	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534050	Breads	125.92	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534060	Frozen Foods	143.67	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534045	Dairy	83.86	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534055	Dry & Canned Goods	592.32	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534040	Meats	803.58	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534050	Breads	40.92	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534060	Frozen Foods	485.00	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534045	Dairy	114.60	K	Reinhart FoodService LLC

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BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	OffAct	Name of offsetting account
4120	4120010170	NDCC-Senior Meals	534035	Produce	158.52	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534055	Dry & Canned Goods	530.73	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534040	Meats	842.39	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534060	Frozen Foods	232.54	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534035	Produce	181.02	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534045	Dairy	27.69	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534050	Breads	80.82	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534075	Paper Goods	32.94	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534055	Dry & Canned Goods	476.05	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534045	Dairy	98.00	K	Blue Northern Distributing LLC
4120	4120010170	NDCC-Senior Meals	534035	Produce	11.89	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals	534055	Dry & Canned Goods	38.51	K	Reinhart FoodService LLC
4120	4120010170	NDCC-Senior Meals			8,385.79		
4120	4120020010	NDCC-O&M of Plants	524035	Buildings Repair & M	52.50	K	Tri County Water Conditioning
4120	4120020010	NDCC-O&M of Plants	524035	Buildings Repair & M	30.00	K	First Supply, LLC
4120	4120020010	NDCC-O&M of Plants	524045	Repair & Maint-Equip	40.93	K	Heritage Food Service Group, Incorp
4120	4120020010	NDCC-O&M of Plants	539080	Freight & Shipping	8.24	K	Heritage Food Service Group, Incorp
4120	4120020010	NDCC-O&M of Plants	529150	Service Contracts	2,918.05	K	RF Technologies, Incorporated
4120	4120020010	NDCC-O&M of Plants	529080	Ridgeland Disposal	21.29	K	RF Technologies, Incorporated
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	87.12	K	Cintas Corporation Number 2
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	87.12	K	Cintas Corporation Number 2
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	87.12	K	Cintas Corporation Number 2
4120	4120020010	NDCC-O&M of Plants	535005	Maintenance Supplies	7.59	K	Menomonie Hardware
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	26.88	K	Cintas Corporation Number 2
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	26.88	K	Cintas Corporation Number 2
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	1,030.32	K	Oak Ridge Chemical, Incorporated
4120	4120020010	NDCC-O&M of Plants	522010	Heat & Lights	6,332.91	K	Northern States Power Co
4120	4120020010	NDCC-O&M of Plants	522015	Natural Gas	279.08	K	Northern States Power Co
4120	4120020010	NDCC-O&M of Plants	524045	Repair & Maint-Equip	142.96	K	Heritage Food Service Group, Incorp
4120	4120020010	NDCC-O&M of Plants	539080	Freight & Shipping	9.55	K	Heritage Food Service Group, Incorp
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	26.88	K	Cintas Corporation Number 2
4120	4120020010	NDCC-O&M of Plants	539080	Freight & Shipping	6.79	K	RF Technologies, Incorporated
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	26.88	K	Cintas Corporation Number 2
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	26.88	K	Cintas Corporation Number 2
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	26.88	K	Cintas Corporation Number 2
4120	4120020010	NDCC-O&M of Plants	529055	Sharp Disposal Charg	36.06	K	Healthcare Waste Management Inc
4120	4120020010	NDCC-O&M of Plants	524045	Repair & Maint-Equip	26.17	K	Heritage Food Service Group, Incorp
4120	4120020010	NDCC-O&M of Plants	539080	Freight & Shipping	7.45	K	Heritage Food Service Group, Incorp
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	26.88	K	Cintas Corporation Number 2
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	26.88	K	Cintas Corporation Number 2
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	26.88	K	Cintas Corporation Number 2
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	70.32	K	Cintas Corporation Number 2
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	18.48	K	Cintas Corporation Number 2
4120	4120020010	NDCC-O&M of Plants	595000	COVID Response Exp	70.32	K	Cintas Corporation Number 2
4120	4120020010	NDCC-O&M of Plants	524045	Repair & Maint-Equip	68.09	K	Heritage Food Service Group, Incorp
4120	4120020010	NDCC-O&M of Plants	539080	Freight & Shipping	17.34	K	Heritage Food Service Group, Incorp
4120	4120020010	NDCC-O&M of Plants	529150	Service Contracts	486.67	K	RF Technologies, Incorporated
4120	4120020010	NDCC-O&M of Plants	524035	Buildings Repair & M	111.30	K	ALCO Sales & Service Co
4120	4120020010	NDCC-O&M of Plants	539080	Freight & Shipping	6.46	K	ALCO Sales & Service Co
4120	4120020010	NDCC-O&M of Plants	524035	Buildings Repair & M	35.12	K	WW Grainger, Incorporated
4120	4120020010	NDCC-O&M of Plants	522005	Water	1,581.40	K	City of Menomonie
4120	4120020010	NDCC-O&M of Plants			13,918.67		
4120	4120020020	NDCC-House Keeping	534330	Operating Supplies	161.98	K	Cintas Corporation Number 2
4120	4120020020	NDCC-House Keeping	534330	Operating Supplies	0.01-	S	GR-IR Clearing
4120	4120020020	NDCC-House Keeping	534085	Chemicals	0.01	K	Network Services Company
4120	4120020020	NDCC-House Keeping	534330	Operating Supplies	0.01	K	Network Services Company

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BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	OffAct	Name of offsetting account
4120	4120020020	NDCC-House Keeping	534330	Operating Supplies	0.01	K	McKesson Medical Surgical Inc
4120	4120020020	NDCC-House Keeping	534330	Operating Supplies	159.48	K	Cintas Corporation Number 2
4120	4120020020	NDCC-House Keeping	534330	Operating Supplies	159.48	K	Cintas Corporation Number 2
4120	4120020020	NDCC-House Keeping	534085	Chemicals	0.01-	S	GR-IR Clearing
4120	4120020020	NDCC-House Keeping	534330	Operating Supplies	169.48	K	Cintas Corporation Number 2
4120	4120020020	NDCC-House Keeping	534085	Chemicals	7.54	K	Cintas Corporation Number 2
4120	4120020020	NDCC-House Keeping	534330	Operating Supplies	159.48	K	Cintas Corporation Number 2
4120	4120020020	NDCC-House Keeping			817.45		
4120	4120020030	NDCC-Laundry & Linen	534085	Chemicals	42.68	K	The Minnesota Chemical Company
4120	4120020030	NDCC-Laundry & Linen	534125	Floor Mats	41.65	K	Cintas Corporation Number 2
4120	4120020030	NDCC-Laundry & Linen	534125	Floor Mats	44.15	K	Cintas Corporation Number 2
4120	4120020030	NDCC-Laundry & Linen	534125	Floor Mats	44.15	K	Cintas Corporation Number 2
4120	4120020030	NDCC-Laundry & Linen	534125	Floor Mats	44.15	K	Cintas Corporation Number 2
4120	4120020030	NDCC-Laundry & Linen	534125	Floor Mats	44.15	K	Cintas Corporation Number 2
4120	4120020030	NDCC-Laundry & Linen			260.93		
4120	4120030010	NDCC-Physical Therap	534110	Billable Therapy	118.58	K	Genesis Eldercare Rehabilitation Se
4120	4120030010	NDCC-Physical Therap	534140	Medicare Part B	2,595.47	K	Genesis Eldercare Rehabilitation Se
4120	4120030010	NDCC-Physical Therap	534145	Medicare Part A	7,316.17	K	Genesis Eldercare Rehabilitation Se
4120	4120030010	NDCC-Physical Therap			10,030.22		
4120	4120030020	NDCC-Occupational Th	534330	Operating Supplies	25.32	K	McKesson Medical Surgical Inc
4120	4120030020	NDCC-Occupational Th	534330	Operating Supplies	7.54	K	McKesson Medical Surgical Inc
4120	4120030020	NDCC-Occupational Th	534330	Operating Supplies	67.97	K	Medline Industries, Incorporated
4120	4120030020	NDCC-Occupational Th	534330	Operating Supplies	13.78	K	McKesson Medical Surgical Inc
4120	4120030020	NDCC-Occupational Th	534330	Operating Supplies	23.89	K	Medline Industries, Incorporated
4120	4120030020	NDCC-Occupational Th	534110	Billable Therapy	472.36	K	Genesis Eldercare Rehabilitation Se
4120	4120030020	NDCC-Occupational Th	534140	Medicare Part B	402.28	K	Genesis Eldercare Rehabilitation Se
4120	4120030020	NDCC-Occupational Th	534145	Medicare Part A	6,814.43	K	Genesis Eldercare Rehabilitation Se
4120	4120030020	NDCC-Occupational Th			7,827.57		
4120	4120030030	NDCC-Speech Therapy	534140	Medicare Part B	128.92	K	Genesis Eldercare Rehabilitation Se
4120	4120030030	NDCC-Speech Therapy	534145	Medicare Part A	2,745.72	K	Genesis Eldercare Rehabilitation Se
4120	4120030030	NDCC-Speech Therapy			2,874.64		
* 4120					89,828.73		
4130	4130010010	NDCWAdministration	531005	Office Supplies	0.01-	S	GR-IR Clearing
4130	4130010010	NDCWAdministration	551045	Unemployment Compens	1,261.02	K	State of WI Dept Workforce Devel
4130	4130010010	NDCWAdministration	534330	Operating Supplies	0.69	K	ShredAway USA, Incorporated
4130	4130010010	NDCWAdministration	539030	Advertising	41.67	K	Rasmussen, Arwen K
4130	4130010010	NDCWAdministration	522045	Wide Area Network (W	216.66	K	24/7 Telcom Inc
4130	4130010010	NDCWAdministration	522040	Internet Access	18.69	K	24/7 Telcom Inc
4130	4130010010	NDCWAdministration	522025	Telephone	101.43	K	24/7 Telcom Inc
4130	4130010010	NDCWAdministration	522025	Telephone	60.54	K	Telephone USA of Wiscsonsin Inc
4130	4130010010	NDCWAdministration	522025	Telephone	58.48	K	Telephone USA of Wiscsonsin Inc
4130	4130010010	NDCWAdministration	539030	Advertising	51.69	K	YP Holdings LLC
4130	4130010010	NDCWAdministration	531005	Office Supplies	0.01-	S	GR-IR Clearing
4130	4130010010	NDCWAdministration	521075	Maintenance Contract	2.29	K	MatrixCare, Inc.
4130	4130010010	NDCWAdministration	534330	Operating Supplies	0.97	K	ShredAway USA, Incorporated
4130	4130010010	NDCWAdministration	595000	COVID Response Exp	1,878.93	K	Hasenberg, Christopher J
4130	4130010010	NDCWAdministration	522025	Telephone	91.13	K	24/7 Telcom Inc
4130	4130010010	NDCWAdministration	531030	Printing & Duplicati	276.91	K	EO Johnson
4130	4130010010	NDCWAdministration	595000	COVID Response Exp	132.65	K	Hasenberg, Christopher J
4130	4130010010	NDCWAdministration	555015	Copier Rental	138.57	K	Gordon Flesch Company
4130	4130010010	NDCWAdministration	539030	Advertising	331.34	K	Liturgical Publications Inc
4130	4130010010	NDCWAdministration	539030	Advertising	41.67	K	Rasmussen, Arwen K
4130	4130010010	NDCWAdministration			4,705.31		
4130	4130010020	NDCW-Nursing	539060	Minor Equipment	238.40	K	EZ Way, Inc

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4130	4130010020	NDCW-Nursing	539080	Freight & Shipping	5.83	K	EZ Way, Inc
4130	4130010020	NDCW-Nursing	534025	Medical Supplies (No	0.01-	S	GR-IR Clearing
4130	4130010020	NDCW-Nursing	534030	Billable Medical Sup	0.01	K	McKesson Medical Surgical Inc
4130	4130010020	NDCW-Nursing	531010	Postage	7.96	K	United Parcel Service Inc
4130	4130010020	NDCW-Nursing	529130	Rn - Pool Help	938.75	K	OneStaff Medical
4130	4130010020	NDCW-Nursing	529140	Cna - Pool Help	1,067.00	K	OneStaff Medical
4130	4130010020	NDCW-Nursing	529130	Rn - Pool Help	4,080.75	K	OneStaff Medical
4130	4130010020	NDCW-Nursing	529140	Cna - Pool Help	405.00	K	OneStaff Medical
4130	4130010020	NDCW-Nursing	529140	Cna - Pool Help	687.00	K	OneStaff Medical
4130	4130010020	NDCW-Nursing	529140	Cna - Pool Help	1,424.00	K	OneStaff Medical
4130	4130010020	NDCW-Nursing	529135	Lpn - Pool Help	435.00	K	OneStaff Medical
4130	4130010020	NDCW-Nursing	529140	Cna - Pool Help	2,084.00	K	OneStaff Medical
4130	4130010020	NDCW-Nursing	529135	Lpn - Pool Help	232.00	K	Premier Medical Staffing Srv LLC
4130	4130010020	NDCW-Nursing	529135	Lpn - Pool Help	2,559.25	K	Premier Medical Staffing Srv LLC
4130	4130010020	NDCW-Nursing	534025	Medical Supplies (No	0.01-	S	GR-IR Clearing
4130	4130010020	NDCW-Nursing	534030	Billable Medical Sup	0.01-	S	GR-IR Clearing
4130	4130010020	NDCW-Nursing	534020	Incontinence Supplie	0.01	K	Network Services Company
4130	4130010020	NDCW-Nursing	534090	Otc Drugs	0.01-	S	GR-IR Clearing
4130	4130010020	NDCW-Nursing	534020	Incontinence Supplie	0.01	K	McKesson Medical Surgical Inc
4130	4130010020	NDCW-Nursing	595000	COVID Response Exp	227.50	K	McKesson Medical Surgical Inc
4130	4130010020	NDCW-Nursing	595000	COVID Response Exp	45.25	K	McKesson Medical Surgical Inc
4130	4130010020	NDCW-Nursing	529140	Cna - Pool Help	2,839.00	K	OneStaff Medical
4130	4130010020	NDCW-Nursing	529135	Lpn - Pool Help	1,812.50	K	Premier Medical Staffing Srv LLC
4130	4130010020	NDCW-Nursing	529140	Cna - Pool Help	2,772.50	K	OneStaff Medical
4130	4130010020	NDCW-Nursing	529140	Cna - Pool Help	1,653.50	K	OneStaff Medical
4130	4130010020	NDCW-Nursing	529130	Rn - Pool Help	1,859.50	K	OneStaff Medical
4130	4130010020	NDCW-Nursing	529130	Rn - Pool Help	862.50	K	OneStaff Medical
4130	4130010020	NDCW-Nursing	529140	Cna - Pool Help	1,078.00	K	OneStaff Medical
4130	4130010020	NDCW-Nursing	529140	Cna - Pool Help	330.00	K	OneStaff Medical
4130	4130010020	NDCW-Nursing	534090	Otc Drugs	0.01	K	McKesson Medical Surgical Inc
4130	4130010020	NDCW-Nursing	534025	Medical Supplies (No	0.01	K	McKesson Medical Surgical Inc
4130	4130010020	NDCW-Nursing	524045	Repair & Maint-Equip	57.81	K	McKesson Medical Surgical Inc
4130	4130010020	NDCW-Nursing	524045	Repair & Maint-Equip	89.03	K	Ocelco, Incorporated
4130	4130010020	NDCW-Nursing	539080	Freight & Shipping	6.30	K	Ocelco, Incorporated
4130	4130010020	NDCW-Nursing	531030	Printing & Duplicati	33.00	K	Litho Specialists, Incorporated
4130	4130010020	NDCW-Nursing	539080	Freight & Shipping	6.33	K	Litho Specialists, Incorporated
4130	4130010020	NDCW-Nursing	531030	Printing & Duplicati	74.00	K	Litho Specialists, Incorporated
4130	4130010020	NDCW-Nursing	595000	COVID Response Exp	253.14	K	McKesson Medical Surgical Inc
4130	4130010020	NDCW-Nursing			28,164.81		
4130	4130010030	NDCW-Physicians	529005	Contractual/Consulti	3,901.11	K	Mayo Clinic Health System
4130	4130010030	NDCW-Physicians			3,901.11		
4130	4130010040	NDCW-Pharmacy	534170	Non Billable Prescri	696.04	K	McKesson Medical Surgical Inc
4130	4130010040	NDCW-Pharmacy	534140	Medicare Part B	1,965.81	K	McKesson Medical Surgical Inc
4130	4130010040	NDCW-Pharmacy			2,661.85		
4130	4130010080	NDCW-Transportation	534160	Transport-Non-Bill	450.50	K	BC3, Incorporated
4130	4130010080	NDCW-Transportation			450.50		
4130	4130010110	NDCW-Dietary	534050	Breads	16.50	K	Bimbo Bakeries USA
4130	4130010110	NDCW-Dietary	534045	Dairy	64.27	K	Blue Northern Distributing LLC
4130	4130010110	NDCW-Dietary	534040	Meats	11.79	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534045	Dairy	73.44	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534075	Paper Goods	49.34	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534060	Frozen Foods	36.07	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	216.56	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534040	Meats	599.11	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534045	Dairy	63.44	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534035	Produce	99.40	K	Reinhart FoodService LLC

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4130	4130010110	NDCW-Dietary	534060	Frozen Foods	279.40	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534070	Supplements	62.38	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	376.53	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	29.17	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534050	Breads	12.00	K	Bimbo Bakeries USA
4130	4130010110	NDCW-Dietary	534050	Breads	4.62	K	Bimbo Bakeries USA
4130	4130010110	NDCW-Dietary	534050	Breads	27.69	K	Bimbo Bakeries USA
4130	4130010110	NDCW-Dietary	534045	Dairy	93.32	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534060	Frozen Foods	19.16	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534075	Paper Goods	57.42	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	192.66	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534040	Meats	451.88	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534070	Supplements	121.21	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534035	Produce	89.70	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534060	Frozen Foods	262.53	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534075	Paper Goods	97.64	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534050	Breads	76.96	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534045	Dairy	68.71	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	284.95	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534040	Meats	144.80	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534070	Supplements	51.85	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534050	Breads	20.00	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534060	Frozen Foods	92.83	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534045	Dairy	43.37	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534035	Produce	59.40	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534075	Paper Goods	44.97	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	139.23	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534040	Meats	335.59	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534070	Supplements	87.56	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534060	Frozen Foods	175.58	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534035	Produce	62.66	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534045	Dairy	34.50	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534050	Breads	73.69	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534075	Paper Goods	14.59	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	215.14	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534045	Dairy	61.97	K	Blue Northern Distributing LLC
4130	4130010110	NDCW-Dietary	534045	Dairy	61.97	K	Blue Northern Distributing LLC
4130	4130010110	NDCW-Dietary	534040	Meats	610.72	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534035	Produce	44.29	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534070	Supplements	94.14	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534060	Frozen Foods	186.97	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534075	Paper Goods	8.16	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534045	Dairy	12.86	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534050	Breads	8.04	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	524.31	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534040	Meats	23.58	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534045	Dairy	93.29	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534060	Frozen Foods	30.89	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534075	Paper Goods	77.46	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	288.80	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534040	Meats	158.92	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534035	Produce	116.68	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534075	Paper Goods	57.41	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534060	Frozen Foods	85.59	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534050	Breads	6.82	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	69.02	K	Reinhart FoodService LLC

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BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	OffAct	Name of offsetting account
4130	4130010110	NDCW-Dietary	534045	Dairy	66.02	K	Blue Northern Distributing LLC
4130	4130010110	NDCW-Dietary	534050	Breads	15.50	K	Bimbo Bakeries USA
4130	4130010110	NDCW-Dietary	534050	Breads	13.50	K	Bimbo Bakeries USA
4130	4130010110	NDCW-Dietary	539080	Freight & Shipping	30.75	K	Direct Supply, Incorporated
4130	4130010110	NDCW-Dietary	534330	Operating Supplies	128.56	K	Direct Supply, Incorporated
4130	4130010110	NDCW-Dietary	534045	Dairy	57.06	K	Blue Northern Distributing LLC
4130	4130010110	NDCW-Dietary	534050	Breads	13.00	K	Bimbo Bakeries USA
4130	4130010110	NDCW-Dietary	534040	Meats	69.76	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534060	Frozen Foods	99.85	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534075	Paper Goods	19.61	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534035	Produce	64.63	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534045	Dairy	31.28	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	212.03	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534040	Meats	66.46	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534035	Produce	16.82	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534045	Dairy	47.63	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534060	Frozen Foods	66.76	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	267.21	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534040	Meats	128.65	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534045	Dairy	73.07	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534075	Paper Goods	42.71	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534060	Frozen Foods	88.18	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	129.32	K	Sysco Corporation
4130	4130010110	NDCW-Dietary	534040	Meats	522.19	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534070	Supplements	56.18	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534035	Produce	57.65	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534045	Dairy	84.47	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534050	Breads	77.27	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534085	Chemicals	11.18	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	360.82	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534060	Frozen Foods	258.36	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534040	Meats	163.62	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534070	Supplements	20.47	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534045	Dairy	62.03	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534075	Paper Goods	19.43	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534035	Produce	36.26	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534060	Frozen Foods	68.69	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	85.76	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534040	Meats	642.35	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534035	Produce	46.35	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534070	Supplements	62.38	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534050	Breads	90.31	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534060	Frozen Foods	153.25	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary	534055	Dry & Canned Goods	217.88	K	Reinhart FoodService LLC
4130	4130010110	NDCW-Dietary			12,900.76		
4130	4130010140	NDCW-Property Owners	522025	Telephone	106.49	K	24/7 Telcom Inc
4130	4130010140	NDCW-Property Owners	522065	Resident Television	554.67	K	Aufderworld Corporation
4130	4130010140	NDCW-Property Owners	529150	Service Contracts	208.00	K	Adam's Specialty Products, LLC
4130	4130010140	NDCW-Property Owners			869.16		
4130	4130020010	NDCW-Operations & Ma	524035	Buildings Repair & M	52.50	K	Tri County Water Conditioning
4130	4130020010	NDCW-Operations & Ma	524035	Buildings Repair & M	30.00	K	First Supply, LLC
4130	4130020010	NDCW-Operations & Ma	524045	Repair & Maint-Equip	40.92	K	Heritage Food Service Group, Incorp
4130	4130020010	NDCW-Operations & Ma	539080	Freight & Shipping	8.24	K	Heritage Food Service Group, Incorp
4130	4130020010	NDCW-Operations & Ma	529150	Service Contracts	2,918.05	K	RF Technologies, Incorporated
4130	4130020010	NDCW-Operations & Ma	539080	Freight & Shipping	21.30	K	RF Technologies, Incorporated
4130	4130020010	NDCW-Operations & Ma	535005	Maintenance Supplies	7.59	K	Menomonie Hardware

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BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	OffAct	Name of offsetting account
4130	4130020010	NDCW-Operations & Ma	522010	Heat & Lights	2,710.33	K	Northern States Power Co
4130	4130020010	NDCW-Operations & Ma	522015	Natural Gas	150.41	K	Northern States Power Co
4130	4130020010	NDCW-Operations & Ma	524045	Repair & Maint-Equip	142.96	K	Heritage Food Service Group, Incorp
4130	4130020010	NDCW-Operations & Ma	539080	Freight & Shipping	9.56	K	Heritage Food Service Group, Incorp
4130	4130020010	NDCW-Operations & Ma	539080	Freight & Shipping	6.79	K	RF Technologies, Incorporated
4130	4130020010	NDCW-Operations & Ma	529055	Sharp Disposal Charg	36.06	K	Healthcare Waste Management Inc
4130	4130020010	NDCW-Operations & Ma	524045	Repair & Maint-Equip	26.18	K	Heritage Food Service Group, Incorp
4130	4130020010	NDCW-Operations & Ma	539080	Freight & Shipping	7.45	K	Heritage Food Service Group, Incorp
4130	4130020010	NDCW-Operations & Ma	524045	Repair & Maint-Equip	68.10	K	Heritage Food Service Group, Incorp
4130	4130020010	NDCW-Operations & Ma	539080	Freight & Shipping	17.34	K	Heritage Food Service Group, Incorp
4130	4130020010	NDCW-Operations & Ma	529150	Service Contracts	486.67	K	RF Technologies, Incorporated
4130	4130020010	NDCW-Operations & Ma	524035	Buildings Repair & M	111.30	K	ALCO Sales & Service Co
4130	4130020010	NDCW-Operations & Ma	539080	Freight & Shipping	6.46	K	ALCO Sales & Service Co
4130	4130020010	NDCW-Operations & Ma	529155	Exterminating Servic	72.00	K	Plunkett's Pest Control, Incorporat
4130	4130020010	NDCW-Operations & Ma	524035	Buildings Repair & M	35.12	K	WW Grainger, Incorporated
4130	4130020010	NDCW-Operations & Ma	522005	Water	1,473.00	K	City of Menomonie
4130	4130020010	NDCW-Operations & Ma			8,438.33		
4130	4130020020	NDCW-House Keeping	534330	Operating Supplies	147.78	K	Cintas Corporation Number 2
4130	4130020020	NDCW-House Keeping	534330	Operating Supplies	147.78	K	Cintas Corporation Number 2
4130	4130020020	NDCW-House Keeping	534330	Operating Supplies	0.01-	S	GR-IR Clearing
4130	4130020020	NDCW-House Keeping	534330	Operating Supplies	0.01	K	McKesson Medical Surgical Inc
4130	4130020020	NDCW-House Keeping	534330	Operating Supplies	147.78	K	Cintas Corporation Number 2
4130	4130020020	NDCW-House Keeping	534330	Operating Supplies	159.78	K	Cintas Corporation Number 2
4130	4130020020	NDCW-House Keeping	534085	Chemicals	7.54	K	Cintas Corporation Number 2
4130	4130020020	NDCW-House Keeping	534330	Operating Supplies	147.78	K	Cintas Corporation Number 2
4130	4130020020	NDCW-House Keeping			758.44		
4130	4130020030	NDCW-Laundry & Linen	534085	Chemicals	21.84	K	The Minnesota Chemical Company
4130	4130020030	NDCW-Laundry & Linen	534125	Floor Mats	17.24	K	Cintas Corporation Number 2
4130	4130020030	NDCW-Laundry & Linen	534125	Floor Mats	17.24	K	Cintas Corporation Number 2
4130	4130020030	NDCW-Laundry & Linen	534125	Floor Mats	17.24	K	Cintas Corporation Number 2
4130	4130020030	NDCW-Laundry & Linen	534125	Floor Mats	17.24	K	Cintas Corporation Number 2
4130	4130020030	NDCW-Laundry & Linen	534125	Floor Mats	17.24	K	Cintas Corporation Number 2
4130	4130020030	NDCW-Laundry & Linen			108.04		
4130	4130030010	NDCW-Physical Therap	534140	Medicare Part B	557.65	K	Genesis Eldercare Rehabilitation Se
4130	4130030010	NDCW-Physical Therap	534145	Medicare Part A	2,472.90	K	Genesis Eldercare Rehabilitation Se
4130	4130030010	NDCW-Physical Therap			3,030.55		
4130	4130030020	NDCW-Occup. Therapy	534330	Operating Supplies	25.32	K	McKesson Medical Surgical Inc
4130	4130030020	NDCW-Occup. Therapy	534330	Operating Supplies	7.54	K	McKesson Medical Surgical Inc
4130	4130030020	NDCW-Occup. Therapy	534330	Operating Supplies	67.97	K	Medline Industries, Incorporated
4130	4130030020	NDCW-Occup. Therapy	534330	Operating Supplies	13.77	K	McKesson Medical Surgical Inc
4130	4130030020	NDCW-Occup. Therapy	534330	Operating Supplies	23.89	K	Medline Industries, Incorporated
4130	4130030020	NDCW-Occup. Therapy	534140	Medicare Part B	1,807.33	K	Genesis Eldercare Rehabilitation Se
4130	4130030020	NDCW-Occup. Therapy	534145	Medicare Part A	2,463.73	K	Genesis Eldercare Rehabilitation Se
4130	4130030020	NDCW-Occup. Therapy			4,409.55		
4130	4130030030	NDCW-Speech Therapy	534140	Medicare Part B	117.48	K	Genesis Eldercare Rehabilitation Se
4130	4130030030	NDCW-Speech Therapy	534145	Medicare Part A	789.44	K	Genesis Eldercare Rehabilitation Se
4130	4130030030	NDCW-Speech Therapy			906.92		
* 4130					71,305.33		
**					224,405.04		