

Design costs and pre-construction- CBRF of Capital Funds Approved:

Budget 2026: \$345,575

-minus \$50,000 Back parking lot engineering costs

Total left

=\$295,575

**Grant County Farm
Cash Balance Statement
As of March 31, 2026**

Cash Balance, February 28, 2026		\$291,095.38
March 2026 Receipts		\$0.00
Farm Rent	\$0.00	
March 2026 Vouchers		\$992.08
Property Insurance	\$818.12	
Committee Fees	\$135.00	
Mileage & Social Security	\$38.96	
Cash Balance, March 31, 2026		\$290,103.30

Richard Sanson

Roger Guthrie

Joseph Mumm

Diane Nelson

Mike Timmerman

March 2026 Check Listing

March 2026 Check Listing			
			FOR:
17035	Ability Network Inc	\$374.73	Admin Supplies
17036	Void	\$0.00	Void
17037	Amazon Business	\$4,767.17	
			Nursing Supplies
			Resident Purchases
			Nsg Inservice
			PT Supplies
			Maint Bldg Repair
			Maint Capital Outlay Computers
			Laundry Supplies
			Dietary Supplies
			Dietary Inservice
			Activity Inservice
			Medical Records Supplies
			Housekeepiing Supplies
			Housekeepiing Inservice
			Admin Office Supplies
17038	Aramark	\$3,659.86	Laundry Prof Service
17039	Capital Sanitary	\$5,720.76	Nsg/Hskpg/Laundry Supplies
17040	City of Lancaster	\$758.32	Water & Sewer
17041	Direct Supply	\$2,064.95	Dietary Supplies
17042	Fishnick Dairy	\$1,124.53	Food
17043	Gasser True Value Hardware	\$85.96	Maint Bldg Repair
17044	Grainger	\$133.84	Maint Bldg Repair
17045	Hartig Pharmacy	\$7,292.74	Pharmacy
17046	Helm Service (Mechanical, Inc)	\$2,779.49	Maint Bldg Repair
17047	J F Ahern Co	\$2,100.00	Maint Support/Maint Agreeemnts
17048	Kraemer's Water Store	\$83.50	Nursing Supp/Equip Rent
17049	Larrys Welding	\$40.00	Maint Bldg Repair
17050	Laundrette LLC	\$3,250.00	Laundry Prof Service
17051	Logistic Recycling Inc	\$166.28	Nursing Purch Srvc
17052	Martin Bros	\$1,262.69	Nsg/Dietary Supp & Food
17053	McKesson Medical-Surgical	\$2,319.38	Nsg Supplies & Underpad Exp
17054	Medline Industries	\$4,357.06	Nsg Supplies & Underpad Exp
17055	MNJ Technologies Direct Inc	\$123.41	Nursing Supplies
17056	Petty Cash - Orchard Manor	\$283.70	
			Activity Supplies
			Activity Other Expense
			Dietary Inservice
			Laundry Other Expense
			Admin Supplies
17057	Pre-Paid Expense	\$901.26	
			Nursing Supplies

			Activity Supplies
			Activity Inservice
			Activity Purchased Srvces
			Dietary Foof
			Dietary Inservice
			Housekeeping Inservice
			Admin Supplies
			Admin Advertising
17058	Precious Moments Photography LLC	\$250.00	Admin Purch Srvces
17059	Professional Medical Inc	\$912.61	Nursing Supplies
17060	Queen B Radio	\$297.00	Admin Advertising
17061	Void	\$0.00	Void
17062	Reinhart Foodservice LLC	\$9,723.23	Nsg/Dietary Supp & Food
17063	Serenity Aquarium & Aviary	\$154.94	Activity Other Expense
17064	SGTS Inc	\$1,718.44	Capital Outlay - Door Fobs
17065	Sherwin Williams	\$192.25	Maint Bldg Repair
17066	Shopping News	\$32.00	Admin Advertising
17067	Suzan Ritter	\$720.00	Maint Bldg Repair
17068	WIPFLI LLP	\$5,366.25	Anmin Purchased Srvcs
17069	Alliant Energy	\$9,247.76	Utility - Electric
17070	Void	\$0.00	Void
17071	Amazon Business	\$2,961.92	
			Nursing Supplies
			PT Supplies
			Activity Supplies
			Dietary Supplies
			Maint Bldg Maint/Repair
			Hskpg Supplies
			Admin Office Supplies
			Admin Inservice
17072	Aramark	\$3,659.86	Laundry Purchased Srvcs
17073	Cantata Health LLC	\$1,864.40	Admn Purchased Srvcs
17074	Capital Sanitary	\$1,695.50	
			Maint Bldg Maint/Repair
			Nursing Supplies
			Housekeeping Supplies
17075	Cardmember Services	\$977.87	
			Maint Bldg Maint/Repair
			Nursing Inservice
			QMRP Inservice
			Social Services Inservice
			Laundry Other Supplies
			Vehicle Fuel
17076	CDW Government	\$6,036.80	Capital Outlay - Computer Project
17077	Direct Supply	\$729.80	Nsg & Dietary Supplies
17078	Dubuque Glass Company	\$628.93	Maint Bldg Repair
17079	Fishnick Dairy	\$1,438.42	Food

17080	Greenfield Rehab	\$12,529.73	OT/PT/ST Purchased Srvcs
17081	Hartig Pharmacy	\$2,256.70	Pharmacy
17082	Laundrette LLC	\$3,750.00	Laundry Purchased Srvcs
17083	Lenth Nutrition Consulting	\$2,153.50	Dietary Consultant
17084	Logistic Recycling Inc	\$170.78	Nursing Purch Srvcs
17085	Martin Bros	\$1,143.50	Nsg/Dietary Supp & Food
17086	McKEsson Medical-Surgical	\$2,295.74	Nsg Supplies & Underpad Exp
17087	Medline Industries	\$2,570.20	Nsg Supplies & Underpad Exp
17088	Morris Newspaper	\$44.00	Admn Advertising
17089	New Horizons Supply Coop	\$181.54	Vehicle Fuel
17090	Northwest Respiratory Service	\$1,791.54	Oxygen
17091	Piggly Wiggly	\$587.14	Act Supplies & Food
17092	Professional Medical Inc	\$1,430.85	Nursing Supplies
17093	Purchase Power	\$541.99	Admin Supplies
17094	Void	\$0.00	Void
17095	Reinhart Foodservice LLC	\$9,832.31	Nsg/Dietary Supp & Food
17096	Sherwin Williams	\$199.70	Maint Bldg Maint/Repair
17097	Suzan Ritter	\$1,420.00	Maint Bldg Maint/Repair
17098	TDS Telecom	\$130.86	Telephone Expense
17099	Tri-County Human Resource Assoc	\$525.00	Admin Inservice
17100	WE Energies	\$6,313.75	Utilities - Heat
17101	WHV	\$56,515.50	Capital Outlay - HVAC Project
17102	Zoro Tools Inc	\$535.96	Maint Bldg Maint/Repair
17103	Ability Network Inc	\$782.90	Nursing Purch Srvcs
17104	Access Systems Leasing	\$380.00	Admin Equip Rent & Supplies
17105	Engage Consulting LLC	\$1,350.00	Nursing Purch Srvcs
17106	Kraemer's Water Store	\$162.00	Nsg Supplies & Equip Rent
17107	Lumen	\$6.24	Telephone Expense
17108	Retirement Home TV	\$1,120.53	Activity Other Expense

\$202,979.57

**Orchard Manor
Cash Balance Statement
As of March 31, 2026**

Cash Balance February 28, 2026 \$6,684,449.06

March 2026 Receipts \$964,777.20

-Receipts \$964,777.20

March 2026 Vouchers & Payroll \$727,786.87

\$727,786.87

Cash Balance, March 31, 2026 \$6,921,439.39

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Orchard Manor
Strategic & Operational Goals Report
April 2026

By: Alesha M Erdenberger, NHA

▪ **Operational Goals: (Elder Dynamics)**

- Leadership Plan to improve culture.
- Review Key operational functions to identify inefficiencies including backup systems. Improve backup systems and processes for better operations. Process should drive the people, not people.
- Confirm and clarify current and future operational responsibilities between Orchard Manor and Grant County. Define expectations.
 - I continue to work with Nate in this area.
- Develop a center of excellence in memory care by expanding designated beds and secured areas within the existing memory care unit. Focus on this care delivery area.
 - With the CIP funds being moved to SNF remodel rather than CBRF design costs, we will be able to focus on memory care improvements at Orchard Manor.
- Strengthen referral management processes and admission protocols to improve access, responsiveness, and resident placement efficiency. Referral management.
 - We have established strong back-up systems for referral management, and we plan to use our EHR to improve responsiveness in the future.
- Review master plan- to expand existing service lines and new lines.
 - Future planning with an Architect is planned for Summer/Fall 2026.
- MDS consulting- contract with experts to improve understanding and funding.
 - We continue to meet monthly to ensure we are on track. They audit our work.
 - We participate in monthly webinars where new updates are provided.
- Transition from manual to automated or technology driven process.
 - We continue to work with our current EHR vendor, WellSky.
 - With the new addition of our Health Information Nurse, we plan to make it a focus to get our EHR to help us be more automated.
 - New Nurse call system- we will use technology to help our care giving processes. We have two different companies interested in supplying our new nurse call system.
 - A Jerson nurse call demo is planned for April 7, 2026.

▪ **Strategic Goals: (Southwest Regional Planning)**

- Operational improvements: (Operational Plan)-strengthen internal processes and practices to ensure Orchard Manor runs efficiently and consistently delivers quality resident care.
 - Reviewing a new EHR system.
- Foundation:
 - We met on Thursday, March 26, 2026. The Foundation voted on a President and Secretary. We are still in search of a Treasurer and about \$335 for application fees. The President is working on a grant to submit for landscaping improvements. Alesha is exploring insurance needs and costs for Directors and Officers.
- Implement structured employee coaching, mentoring, and sponsorship programs.