



HEALTH SERVICES COMMITTEE
Wednesday, June 14, 2017 at 8:00 a.m.
Rock Haven Conference Room

AGENDA

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – May 10, 2017
4. Introductions, Citizen Participation, Communications and Announcements
5. Information Item: Review of Payments
6. **Action Item:** Budget Transfers
7. Finance – Joanne Foss
8. Old Business
 - a. Information Item: Code Alert System
9. New Business
 - a. Information Item: Resident Council Minutes – April (minutes to be provided)
 - b. Information Item: Liquid Oxygen
10. Information Item: Reports
 - a. Census
 - b. Activities
 - 1) Staff Education for June
 - a. Abuse and Neglect
 - 2) Resident Council Meeting – June 20, 2017 at 10:15 am.
11. Next Meeting Date - The next regular meeting of the Health Services Committee is scheduled for Wednesday, July 12, 2017 at 8 A.M. in the Rock Haven Conference Room of the Village Commons.
12. Adjournment

SP/ML

*Note to Committee Members: To ensure a quorum is present, please call the Administrative Secretary at 757-5076 if you are unable to attend the meeting.

COMMITTEE REVIEW REPORT
FOR THE MONTH OF MAY 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
32-7260-7400-62171	AMBULANCE				
		P1700058	05/11/2017	LAVIGNE BUS COMPANY INC	221.00
32-7260-7400-62176	LABORATORY				
		P1700067	05/18/2017	MERCY HEALTH SYSTEM	1,615.43
32-7260-7400-62179	PHARMACY				
		P1700075	05/11/2017	OMNICARE PHARMACIES OF	15,363.80
32-7260-7400-62180	PHYSICAL THERAPY				
		P1700068	05/11/2017	MJ CARE INC	15,427.33
32-7260-7400-62185	OCCUP.THERAPY				
		P1700068	05/11/2017	MJ CARE INC	13,850.15
32-7260-7400-62186	SPEECH THERAPY				
		P1700068	05/11/2017	MJ CARE INC	3,632.58
				RH CONTRACT SERVICES T-18 PROG TOTAL	50,110.29
32-7500-7350-63109	OTHER SUPP/EXP				
		P1701522	05/04/2017	BANDT COMMUNICATIONS INC	480.00
32-7500-7350-64300	REC THERAPY				
		P1700130	05/04/2017	CHARTER COMMUNICATIONS	1,871.70
				RH-PROGRAM SERVICE ADMIN. PROG TOTAL	2,351.70
32-8000-8100-63100	OFC SUPP & EXP				
		P1700044	05/04/2017	CARSTENS HEALTH INDUSTRIES INC	51.35
		P1700053	05/11/2017	JP MORGAN CHASE BANK NA	824.02
		P1700108	05/11/2017	BATTERIES PLUS LLC	96.00
32-8000-8100-63101	POSTAGE				
		P1700275		ROCK COUNTY HEALTH CARE	26.50
32-8000-8100-63109	OTHER SUPP/EXP				
		P1700050	05/04/2017	GORDON FOOD SERVICE	1,413.84
		P1700275	05/04/2017	ROCK COUNTY HEALTH CARE	24.55
		P1700276	05/11/2017	ROCK COUNTY HEALTH CARE	18.00
32-8000-8100-64000	MEDICAL SUPPLIES				
		P1700048	05/11/2017	FITZSIMMONS HOSPITAL SERVICES	195.00
		P1700050	05/04/2017	GORDON FOOD SERVICE	72.35
		P1700062	05/04/2017	MCKESSON MEDICAL SURGICAL MN S	2,437.45
		P1700063	05/11/2017	MEDLINE INDUSTRIES INC	173.80
		P1700064	05/04/2017	MEDLINE INDUSTRIES INC	3,016.24
		P1700103	05/11/2017	MERCY ASSISTED CARE INC	114.34
		P1700273	05/04/2017	PROFESSIONAL MEDICAL INC	368.12
		P1700283	05/04/2017	SUPPLY WORKS	483.30
		P1701565	05/04/2017	PERFORMANCE HEALTH SUPPLY INC	642.14
32-8000-8100-64003	OXYGEN SUPPLIES				
		P1700281	05/11/2017	SPECIALIZED MEDICAL SERVICES	1,174.00
32-8000-8100-64408	DISPOSABLES				
		P1700062	05/11/2017	MCKESSON MEDICAL SURGICAL MN S	6,385.90
		P1700273	05/04/2017	PROFESSIONAL MEDICAL INC	1,658.68
				SUPPORT SERVICE MATERIALS PROG TOTAL	19,175.58

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
32-8000-8200-62104	CONSULTING SERV				
		P1700075	05/11/2017	OMNICARE PHARMACIES OF	972.34
32-8000-8200-63109	OTHER SUPP/EXP				
		P1700062	05/04/2017	MCKESSON MEDICAL SURGICAL MN S	1,703.16
		P1700075	05/11/2017	OMNICARE PHARMACIES OF	138.44
		P1700273	05/11/2017	PROFESSIONAL MEDICAL INC	100.37
				SUPPORT SERVICE PHARMACY PROG TOTAL	2,914.31
32-8000-9100-63109	OTHER SUPP/EXP				
		P1700276	05/04/2017	ROCK COUNTY HEALTH CARE	231.41
		P1700279	05/18/2017	SHOPKO INC #130	31.84
		P1700284	05/04/2017	SYSCO FOODS OF BARABOO LLC	632.74
32-8000-9100-64102	DAIRY				
		P1700045	05/04/2017	COUNTRY QUALITY DAIRY	3,531.30
		P1700284	05/04/2017	SYSCO FOODS OF BARABOO LLC	1,056.63
32-8000-9100-64105	GROCERIES				
		P1700050	05/04/2017	GORDON FOOD SERVICE	8,727.43
		P1700076	05/04/2017	PAN-O-GOLD BAKING CO	1,049.63
		P1700284	05/04/2017	SYSCO FOODS OF BARABOO LLC	6,085.11
		P1700285	05/04/2017	TROPIC JUICES INC	1,438.80
32-8000-9100-64107	MEAT				
		P1700050	05/04/2017	GORDON FOOD SERVICE	3,706.25
		P1700284	05/04/2017	SYSCO FOODS OF BARABOO LLC	2,787.36
32-8000-9100-64109	SUPPLEMENT				
		P1700273	05/04/2017	PROFESSIONAL MEDICAL INC	218.77
		P1700284	05/04/2017	SYSCO FOODS OF BARABOO LLC	971.17
				SUPPORT SERVICE FOOD SERVICE PROG TOTAL	30,468.44
32-8000-9200-62420	MACH & EQUIP RM				
		P1700105	05/04/2017	ASC1 INC	466.25
		P1700108	05/11/2017	BATTERIES PLUS LLC	17.00
		P1700118	05/04/2017	HOBART SALES AND SERVICE	1,641.01
		P1700121		JANESVILLE ELECTRIC MOTOR CORP	698.00
		P1700187	05/04/2017	EZ WAY INC	591.65
		P1700194	05/04/2017	TECHNICAL LIFE CARE MEDICAL CO	2,520.50
		P1701646	05/18/2017	BROTHERS MAIN APPLIANCE AND TV	199.00
32-8000-9200-62450	GROUNDS IMPR R&M				
		P1700128	05/04/2017	TRUGREEN	425.00
32-8000-9200-62460	BLDG SERV R&M				
		P1700124		MC MASTER-CARR SUPPLY COMPANY	70.72
		P1700193	05/04/2017	TAS COMMUNICATIONS INC	79.00
		P1701528	05/04/2017	SILVER LINING HOOD SERVICE LLC	585.00
32-8000-9200-62463	FIRE ALARM				
		P1700107	05/04/2017	JF AHERN COMPANY	960.00
32-8000-9200-62470	BLDG R & M				
		P1700108	05/04/2017	BATTERIES PLUS LLC	788.34
		P1700115	05/04/2017	FIRST SUPPLY MADISON LLC	290.34

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		P1700125		PIEPER ELECTRIC INC	170.00
		P1700129	05/04/2017	WERNER ELECTRIC SUPPLY	160.97
		P1701108	05/04/2017	GRAINGER	158.05
		P1701583	05/11/2017	CITY GLASS CO INC	219.00
		P1701612	05/11/2017	HALLMAN LINDSAY INC	109.95
32-8000-9200-63109	OTHER SUPP/EXP				
		P1700116	05/18/2017	HOH WATER TECHNOLOGY INC	623.65
		P1700133	05/04/2017	MENARDS	450.37
		SUPPORT SERVICE MAINTENANCE PROG TOTAL			11,223.80
32-8000-9300-62163	LAUNDRY				
		P1700041	05/04/2017	ARAMARK UNIFORM SERVICES INC	5,974.40
32-8000-9300-62164	DISPOSAL SERV				
		P1700040	05/11/2017	ADVANCED DISPOSAL SERVICES	1,142.26
		P1700059	05/04/2017	LB MEDWASTE SERVICES	291.20
		P1700073	05/04/2017	OFFICE PRO INC	19.26
		P1700079	05/18/2017	PKK LIGHTING INC	334.93
32-8000-9300-63109	OTHER SUPP/EXP				
		P1700050	05/11/2017	GORDON FOOD SERVICE	46.76
		P1700066	05/11/2017	MENARDS	36.90
32-8000-9300-63111	PAPER PRODUCTS				
		P1700062	05/18/2017	MCKESSON MEDICAL SURGICAL MN S	1,014.72
		P1700272	05/11/2017	PROFESSIONAL MEDICAL INC	1,321.99
32-8000-9300-63404	JANITOR/CLEANING				
		P1700072	05/18/2017	NORTH AMERICAN CORPORATION	2,074.50
		P1700283	05/04/2017	SUPPLY WORKS	556.19
32-8000-9300-64409	FURNISHINGS				
		P1700062	05/04/2017	MCKESSON MEDICAL SURGICAL MN S	206.55
		P1701157		DIRECT SUPPLY EQUIPMENT	694.36
		SUPPORT SERVICE ENVIRONMENTAL PROG TOTAL			13,714.02
32-8000-9500-64200	TRAINING EXP				
		P1700042	05/04/2017	BELOIT HEALTH SYSTEM INC	6.00
		P1700053	05/11/2017	JP MORGAN CHASE BANK NA	269.00
32-8000-9500-64415	PROVIDER TAX				
		P1700286	05/11/2017	WISCONSIN DEPARTMENT OF	21,760.00
32-8000-9500-64416	LICENSES				
			05/11/2017	THORSEN,JESSICA	86.00
			05/04/2017	SAUTER,SANDRA	86.00
			05/04/2017	WILLEY,DEB	86.00
			05/11/2017	STACK,SUSAN	86.00
			05/04/2017	SHERLUND,BROOKE	86.00
			05/04/2017	RAY,JENNIFER	86.00
			05/11/2017	WILLIAMS,KIMBERLY	86.00
			05/11/2017	PETERSON,CHRISTINA	86.00
32-8000-9500-67161	CA \$5,000/MORE				
		P1602322	05/18/2017	RF TECHNOLOGIES INC	7,591.62

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SUPPORT SERVICE ADMINISTRATION PROG TOTAL					30,314.62
32-8000-9700-62174	INTERNIST				
		P1700288	05/04/2017	WEST MD,WILLIAM PETER	12,035.00
		P1701012	05/04/2017	RAMSEY MD,H R	1,400.00
		P1701014	05/04/2017	TRIDENTUSA MOBILE CLINICAL SER	2,400.00
SUPPORT SERVICE MEDICAL STAFF PROG TOTAL					15,835.00
32-9000-9920-62201	ELECTRIC		05/04/2017	ALLIANT ENERGY/WP&L	32,489.34
32-9000-9920-62202	WATER		05/11/2017	JANESVILLE WATER AND	9,205.33
32-9000-9920-62203	NATURAL GAS		05/18/2017	ALLIANT ENERGY/WP&L	615.17
GENERAL SERVICES UTILITIES PROG TOTAL					42,309.84
32-9000-9930-62210	TELEPHONE				
		P1700039	05/04/2017	ABILITY NETWORK INC	407.00
GENERAL SERVICE TELEPHONE PROG TOTAL					407.00
32-9000-9940-61920	PHYSICALS				
		P1700074	05/04/2017	OCCUPATIONAL HEALTH CENTER	808.00
GENERAL SERVICE EMP BENEFITS PROG TOTAL					808.00

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FOR THE MONTH OF MAY 2017

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I have reviewed the preceding payments in the total \$219,632.60

Date: Dept _____
Committee _____

2017 Patient Revenues for Rock Haven April

Limestone									
Revenue	Actual Revenue Rec. MTD	Budgeted Revenue MTD	Variance Over/-Under	Percentage Over/-Under	Actual Revenue Rec. YTD	Budgeted Revenue YTD	Variance Over/-Under	Percentage Over/-Under	
Medicare	\$72,726	\$111,600	-\$38,874	-35%	\$260,152	\$446,400	-\$186,248	-42%	
Hospice	\$13,999	\$11,757	\$2,242	19%	\$81,052	\$47,026	\$34,026	72%	
Medical Assistance	\$180,150	\$184,187	-\$4,037	-2%	\$695,953	\$736,746	-\$40,793	-6%	
Private Pay	\$117,525	\$118,020	-\$495	0%	\$444,499	\$472,080	-\$27,581	-6%	
Total	\$384,400	\$425,563	-\$41,163	-10%	\$1,481,656	\$1,702,252	-\$220,596	-13%	

Sandstone									
Revenue	Actual Revenue Rec. MTD	Budgeted Revenue MTD	Variance Over/-Under	Percentage Over/-Under	Actual Revenue Rec. YTD	Budgeted Revenue YTD	Variance Over/-Under	Percentage Over/-Under	
Medicare	\$72,726	\$68,400	\$4,326	6%	\$260,152	\$273,600	-\$13,448	-5%	
Hospice	\$19,081	\$9,426	\$9,655	102%	\$74,180	\$37,703	\$36,477	97%	
Medical Assistance	\$175,068	\$226,221	-\$51,153	-23%	\$702,825	\$904,884	-\$202,059	-22%	
Private Pay	\$117,525	\$91,099	\$26,426	29%	\$444,499	\$364,397	\$80,102	22%	
Total	\$384,400	\$395,146	-\$10,746	-3%	\$1,481,656	\$1,580,583	-\$98,927	-6%	

Total Rock Haven									
Revenue	Actual Revenue Rec. MTD	Budgeted Revenue MTD	Variance Over/-Under	Percentage Over/-Under	Actual Revenue Rec. YTD	Budgeted Revenue YTD	Variance Over/-Under	Percentage Over/-Under	
Medicare	\$145,452	\$180,000	-\$34,548	-19%	\$520,304	\$720,000	-\$199,696	-28%	
Hospice	\$33,080	\$21,182	\$11,898	56%	\$155,232	\$84,730	\$70,502	83%	
Medical Assistance	\$355,218	\$410,407	-\$55,189	-13%	\$1,398,778	\$1,641,630	-\$242,852	-15%	
Private Pay	\$235,050	\$209,119	\$25,931	12%	\$888,998	\$836,476	\$52,522	6%	
Total	\$768,800	\$820,709	-\$51,909	-6%	\$2,963,312	\$3,282,836	-\$319,523	-10%	

