ROCK COUNTY, WISCONSIN



Rock Haven P.O. Box 920 Janesville, Wisconsin 53547-0920 Phone 608-757-5076 Fax 608-757-5026

## HEALTH SERVICES COMMITTEE Wednesday, December 11, 2019 at 9:00 a.m. Rock Haven Conference Room

## AGENDA

- 1. Call to Order
- 2. Adoption of Agenda
- 3. Approval of Minutes November 13, 2019
- 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
- 9. New Business
  - a. Information Item: Resident Council Minutes October (minutes to be provided)
  - b. Information Item: Clayton Kalmon, Administrator Resignation
  - c. Information Item: Director of Nursing, Admission Nurse, Administrative Assistant and MDS
  - d. Information Item: Ashley Kabor, Financial Office Manager added to Bank Account
  - e. Information Item: Nursing Shortage Nationwide
  - f. Information Item: Compliance and Ethics
  - g. Action Item: Resolution Recognizing Dianna Wywial for Years of Service at Rock Haven
  - h. Action Item: Resolution Recognizing Joan Moe for Years of Service at Rock Haven
- 10. Reports
  - a. Census
  - b. Ad Hoc Committee
- 11. Committee Requests
- Next Meeting Date The next regular meeting of the Health Services Committee is scheduled for Wednesday, January 8, 2020 at 9 A.M. in the Rock Haven Conference Room of the Village Commons.
- 13. Adjournment

\*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.

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail <u>countyadmin@co.rock.wi.us</u> at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

## HEALTH SERVICES COMMITTEE

## November 13, 2019

<u>CALL TO ORDER</u> – Vice Chair Brien called the meeting of the Health Services Committee to order at 9:00 a.m. in the Rock Haven, Village Commons Conference Room.

COMMITTEE MEMBERS PRESENT: Vice Chair Brien, Schulz, Leavy, Bomcamp

<u>STAFF MEMBERS PRESENT</u>: Clayton Kalmon, Administrator; Donna Clark, Director of Nursing; David Froeber, Facilities Superintendent; Joanne Foss, Controller

OTHERS PRESENT - Rob Wilkinson, AARP

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<u>APPROVAL OF AGENDA</u> – Supervisor Schulz moved approval of the agenda of November 13, 2019, second by Supervisor Leavy. ADOPTED

<u>APPROVAL OF MINUTES – October 16, 2019</u> – Supervisor Leavy moved approval of the October 16, 2019 minutes, second by Supervisor Schulz. APPROVED

INTRODUCTIONS, CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS --

Introductions of everyone present for the new committee members.

Replacement for Supervisor Brenton will be appointed on Thursday, November 14, 2019.

Reminder the Ad Hoc Committee meets at Rock Haven on Thursday, November 14, 2019 at 3pm.

Joanne Foss wanted to thank everyone for reclassifying her position to an analyst in the 2020 budget.

<u>REVIEW OF PAYMENTS</u> – Committee reviewed payments.

**BUDGET TRANSFERS** – None

<u>FINANCE</u> – Rock Haven 2<sup>nd</sup> quarter 2019 financial results were provided and reviewed with the committee.

Health Services Committee November 13, 2019 Page 2

NEW BUSINESS -

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<u>RESIDENT COUNCIL MINUTES</u> – Resident Council Minutes for September provided.

<u>MEDICAID PENDING FROM JANUARY – CURRENT</u> – Clayton Kalmon, NHA provided a copy of how much money was owed by residents or previous residents because of a Medicaid pending application.

<u>AWARDING CONTRACT FOR INCONTINENCE PRODUCTS</u> – Supervisor Leavy made a motion to awarding contract for incontinence products to vendors, second by Supervisor Bomcamp. Vote 4/0, APPROVED

REPORTS -

CENSUS - Census reports provided.

<u>NEXT MEETING DATE</u> – The next regular meeting of the Health Service Committee is scheduled for Wednesday, December 11, 2019 at 9 a.m. in the Rock Haven Conference Room.

<u>ADJOURNMENT</u> – Supervisor Leavy moved to adjourn at10:02 a.m., second by Supervisor Schulz. ADOPTED by acclamation.

Respectfully submitted, Michelle Lynch

NOT OFFICIAL UNTIL APPROVED BY THE COMMITTEE

11/27/2019

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#### FOR THE MONTH OF NOVEMBER 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
32-3250-0000-64904	Sundry Expense	P1900277	11/14/2019	LIVING DESIGN INC	SUNDRY EXPENSE	350.23
		F 19002 <i>i i</i>	11/14/2015			
				R	lock Haven Nursing Home PROG TOTAL	350.23
32-3260-0000-64904	Sundry Expense					
		P1900174	11/07/2019	ROCK COUNTY HEALTH CARE CENTE	R HALLOWEEN SUPPLIES	73.69
					General Donations PROG TOTAL	73.69
32-3270-0000-64904	Sundry Expense					
		P1900174	11/27/2019	ROCK COUNTY HEALTH CARE CENTE	R SUNDRY EXPENSE	100.00
				Emp	loyee Activities Donations PROG TOTAL	100.00
32-7260-7400-62171	Ambulance					
		P1900279	<b>1</b> 1/14/2019	LAVIGNE BUS COMPANY INC	AMBULANCE	492.00
		P1900302	11/21/2019	PARATECH AMBULANCE SERVICE INC	AMBULANCE	503.62
32-7260-7400-62176	Laboratory	P1900257	11/21/2019	MERCY HEALTH SYSTEM	LAB	3,841.39
32-7260-7400-62179	Pharmacy					
		P1900175	11/14/2019	THRIFTY WHITE PHARMACY	PHARMACY	14,978.24
32-7260-7400-62180	PHYSICAL THER					10,000,15
32-7260-7400-62185	Occupational	P1900172	11/21/2019	GENESIS REHABILITATION SERVICE	PT	13,082.45
32-1200-1400-02103	Occupational	P1900172	11/21/2019	GENESIS REHABILITATION SERVICE	от	14,493.58
32-7260-7400-62186	Speech Therapy					
		P1900172	11/21/2019	GENESIS REHABILITATION SERVICE	ST	8,531.41
32-7260-7400-62189	Other Medical	BAODOREE	44 14 41004 0	ACCURATE IMAGING INC	OTHER MED SERVICES	107.02
		P1900255 P1900258		DEAN HEALTH SYSTEMS	OTHER MED SERVICES	71.76
		F1900200	1/14/2019			
					RH Contract Services T-18 PROG TOTAL	56,101.47
32-7500-7350-63109	Other Supplies					
		P1900171	11/14/2019	US BANK	OTHER SUPPLIES	210.99
32-7500-7350-64005	Rehab Supplies					

COMMITTEE: HS - ROCK HAVEN

11/27/2019

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#### FOR THE MONTH OF NOVEMBER 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900174	11/14/2019	ROCK COUNTY HEALTH CARE CENTER	CHRISTMAS MUSIC	232.45
		P1900223	11/21/2019	ROCK COUNTY HEALTH CARE CENTER	REHAB SUPPLIES	0.50
		P1900289	11/07/2019	SYVERSON, FERNE L	ENTERTAINMENT	75.00
		P1900293	11/07/2019	WALKER, JESSE	ENTERTAINMENT	100.00
		P1900728	11/14/2019	PETITT, CHARLES D	DECEMBER ENTERTAINMENT	120.00
				Program	Service Administration PROG TOTAL	738.94
32-8000-8100-63100	Office&Misc Exp					
	-	P1900171	11/14/2019	US BANK	OFFICE SUPPLIES	332.17
		P1900213	11/14/2019	OFFICE PRO INC	OFFICE SERVICES	960.00
		P1900291	11/27/2019	BRIGGS CORPORATION	OFFICE SUPPLIES	203.46
32-8000-8100-63101	Postage					
		P1900223	11/27/2019	ROCK COUNTY HEALTH CARE CENTER	POSTAGE	76.50
32-8000-8100-63104	Print/Duplicate	P1900171	11/14/2019	US BANK	PRINTING AND DUPLICATION	483.56
22 2000 2400 22400	Other Supplies	F1900171	11/14/2013	00 BANK	I MINING AND DOI LIGATION	400.00
32-8000-8100-63109	Other Supplies	P1900096	11/27/2019	GORDON FOOD SERVICE	MED SUPPLIES	494.69
		P1900171	11/14/2019	US BANK	OTHER SUPPLIES	22.98
		P1900203	11/07/2019	MENARDS	MATERIALS OTHER SUPPLIES	39.95
32-8000-8100-64000	Medical Supplies					
		P1900096	11/14/2019	GORDON FOOD SERVICE	MED SUPPLIES	99.31
		P1900173	11/14/2019	MEDLINE INDUSTRIES INC	MED SUPPLIES	809.89
		P1900182	11/27/2019	MCKESSON MEDICAL SURGICAL MN S	MED SUPPLIES	2,119.51
		P1900210	11/27/2019	PROFESSIONAL MEDICAL INC	MED SUPPLIES	2,145.88
		P1900212	11/27/2019	PROFESSIONAL MEDICAL INC	MED SUPPLIES	516.12
		P1900215	<b>1</b> 1/14/2019	MEDLINE INDUSTRIES INC	MED SUPPLIES	2,409.50
		P1900240	11/14/2019	US BANK	MED SUPPLIES	19.98
		P1900282	11/14/2019	KCI USA	MED SUPPLIES	1,011.45
		P1900286	11/07/2019	FITZSIMMONS HOSPITAL SERVICES	MED SUPPLIES	448.26
		P1901998	11/21/2019	SSM HEALTH AT HOME	MED SUPPLIES	249.55
32-8000-8100-64003	Oxygen Supplies	P1900298	11/14/2019	NORTHWEST RESPIRATORY SERVICES	OXYGEN	878.50
32-8000-8100-64408	Disposables					

COMMITTEE: HS - ROCK HAVEN

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#### FOR THE MONTH OF NOVEMBER 2019

32-8000-8200-62104   Consult Services   P1900175   11/14/2019   THRIFTY WHITE PHARMACY   CONSULTING     32-8000-8200-63109   Other Supplies   P1900175   11/14/2019   THRIFTY WHITE PHARMACY   OTHER SUPPLIES     32-8000-8200-63109   Other Supplies   P1900175   11/14/2019   THRIFTY WHITE PHARMACY   OTHER SUPPLIES     P1900175   11/14/2019   PROFESSIONAL MEDICAL INC   OTHER SUPPLIES & EXP     P1900175   11/14/2019   ROCK MEDI LCL PHARMACY   OTHER SUPPLIES & EXP     22-8000-9100-63109   Other Supplies   P1900176   11/27/2019   GORDON FOOD SERVICE   OTHER SUPPLIES     22-8000-9100-63109   Other Supplies   P1900176   11/27/2019   SYSCO FOODS OF BARABOO LLC   OTHER SUPPLIES     22-8000-9100-63111   Paper Products   P1900297   11/27/2019   SYSCO FOODS OF BARABOO LLC   OTHER SUPPLIES     32-8000-9100-64102   Dairy   P1900096   11/27/2019   GORDON FOOD SERVICE   PAPER     32-8000-9100-64105   Grocerices   P1900096   11/27/2019   SYSCO FOODS OF BARABOO LLC   PAPER     32-8000-9100-64105   Dairy<	mber Ac	Account N	ne PO#	Check Date	Vendor Name	Description	Inv/Enc Am
32-8000-8200-62104   Consult Services   P1900175   11/14/2019   THRIFTY WHITE PHARMACY   CONSULTING     32-8000-8200-63109   Other Supplies   P1900175   11/14/2019   THRIFTY WHITE PHARMACY   OTHER SUPPLIES     32-8000-8200-63109   Other Supplies   P1900175   11/14/2019   THRIFTY WHITE PHARMACY   OTHER SUPPLIES     P1900175   11/12/2019   PROFESSIONAL MEDICAL SURGICAL MNS   OTHER SUPPLIES & EXP     01900175   11/14/2019   ROCK MEDI LTC PHARMACY   OTHER SUPPLIES & EXP     22-8000-9100-63109   Other Supplies   P1900076   11/27/2019   ROCK MEDI LTC PHARMACY   OTHER SUPPLIES     32-8000-9100-63109   Other Supplies   P1900076   11/27/2019   SYSCO FOODS OF BARABOO LLC   OTHER SUPPLIES     32-8000-9100-63111   Paper Products   P1900297   11/27/2019   SYSCO FOODS OF BARABOO LLC   OTHER SUPPLIES     32-8000-9100-64102   Dairy   P1900096   11/27/2019   GORDON FOOD SERVICE   PAPER     32-8000-9100-64105   Grocerics   P1900096   11/27/2019   SYSCO FOODS OF BARABOO LLC   PAPER     32-8000-9100-64105			P1900212	11/21/2019	PROFESSIONAL MEDICAL INC	DISPOSABLES	5,505.02
32-8000-8200-63109   Other Supplies   P1900175   11/14/2019   THRIFTY WHITE PHARMACY   CONSULTING     32-8000-8200-63109   Other Supplies   P1900175   11/14/2019   THRIFTY WHITE PHARMACY   OTHER SUPPLIES     P1900175   11/12/2019   PROFESSIONAL MEDICAL SURGICAL MN S   OTHER SUPPLIES & EXP     P1900176   11/12/2019   PROFESSIONAL MEDICAL INC   OTHER SUPPLIES & EXP     2-8000-9100-63109   Other Supplies   P1900176   11/27/2019   GORDON FOOD SERVICE   OTHER SUPPLIES     2-8000-9100-63109   Other Supplies   P1900176   11/27/2019   GORDON FOOD SERVICE   OTHER SUPPLIES     2-8000-9100-63101   Other Supplies   P1900176   11/27/2019   SYSCO FOODS OF BARABOO LLC   OTHER SUPPLIES     2-8000-9100-63111   Paper Products   P1900176   11/27/2019   SYSCO FOODS OF BARABOO LLC   OTHER SUPPLIES     2-8000-9100-64102   Dairy   P1900176   11/27/2019   SYSCO FOODS SERVICE   PAPER     2-8000-9100-64102   Dairy   P1900076   11/27/2019   SYSCO FOODS SERVICE   PAPER     2-8000-9100-64102   Dairy						Support Service Materials PROG TOTAL	18,826.28
82-8000-8200-63109   Other Supplies   P1900175   11/14/2019   THRIFTY WHITE PHARMACY   OTHER SUPPLIES   EXP     P1900175   11/12/12019   PROFESSIONAL MEDICAL SURGICAL MN S   OTHER SUPPLIES & EXP   OTHER SUPPLIES & EXP     P1900175   11/14/2019   PROFESSIONAL MEDICAL INC   OTHER SUPPLIES & EXP   OTHER SUPPLIES     22-8000-9100-63109   Other Supplies   P1900096   11/27/2019   GORDON FOOD SERVICE   OTHER SUPPLIES     22-8000-9100-63110   Other Supplies   P1900096   11/27/2019   GORDON FOOD SERVICE   OTHER SUPPLIES     82-8000-9100-63111   Paper Products   P1900096   11/27/2019   SYSCO FOODS OF BARABOO LLC   OTHER SUPPLIES     82-8000-9100-63111   Paper Products   P1900096   11/27/2019   SYSCO FOODS OF BARABOO LLC   OTHER SUPPLIES     82-8000-9100-64102   Dairy   P1900096   11/27/2019   SYSCO FOODS OF BARABOO LLC   PAPER     92-8000-9100-64105   Grocerics   P1900076   11/27/2019   SYSCO FOODS OF BARABOO LLC   PAPER     92-8000-9100-64105   Grocerics   P1900076   11/27/2019   SYSCO FOODS OF BARABOO LLC <td>-62104 Cor</td> <td>Consult Ser</td> <td>s</td> <td></td> <td></td> <td></td> <td></td>	-62104 Cor	Consult Ser	s				
P1900175   11/14/2019   THRIFTY WHITE PHARMACY   OTHER SUPPLIES     P1900182   11/27/2019   PROCESSIONAL SURGICAL INN S   OTHER SUPPLIES & EXP     P1900210   11/27/2019   PROCK MEDICAL SURGICAL INN S   OTHER SUPPLIES & EXP     P1900175   11/14/2019   PROCK MEDICAL INC   OTHER SUPPLIES     S2-8000-9100-63109   Other Supplies   P1900096   11/27/2019   GORDON FOOD SERVICE   OTHER SUPPLIES     P1900176   11/27/2019   GORDON FOOD SERVICE   OTHER SUPPLIES   OTHER SUPPLIES     P1900176   11/27/2019   GORDON FOOD SERVICE   OTHER SUPPLIES   OTHER SUPPLIES     P1900176   11/27/2019   SYSCO FOODS OF BARABOO LLC   OTHER SUPPLIES   OTHER SUPPLIES     P1900203   11/07/2019   MENARDS   FOOD SERV OTHER SUPPLIES   P1900297     P1900203   11/27/2019   PERFORMANCE HEALTH SUPPLY INC   OTHER SUPPLIES     P1900203   11/27/2019   PERFORMANCE HEALTH SUPPLY INC   OTHER SUPPLIES     P1900204   11/27/2019   SYSCO FOODS OF BARABOO LLC   PAPER     P1900176   11/27/2019   SYSCO FOOD SERVICE <td></td> <td></td> <td>P1900175</td> <td>11/14/2019</td> <td>THRIFTY WHITE PHARMACY</td> <td>CONSULTING</td> <td>1,366.03</td>			P1900175	11/14/2019	THRIFTY WHITE PHARMACY	CONSULTING	1,366.03
P1900182   11/27/2019   MCKESSON MEDICAL SURGICAL MN S   OTHER SUPPLIES & EXP     P1900210   11/27/2019   PROFESSIONAL MEDICAL INC   OTHER SUPPLIES & EXP     P1901754   11/14/2019   ROCK MED LTC PHARMACY   OTHER SUPPLIES & EXP     S2-8000-9100-63109   Other Supplies   P190096   11/27/2019   GORDON FOOD SERVICE   OTHER SUPPLIES     P1900176   11/27/2019   GORDON FOOD SERVICE   OTHER EXPENSES   P1900176     P1900176   11/27/2019   SYSCO FOODS OF BARABOO LLC   OTHER SUPPLIES   P1900176     P1900237   11/07/2019   PERFORMANCE HEALTH SUPPLY INC   OTHER SUPPLIES   P1900176     P1900096   11/27/2019   PERFORMANCE HEALTH SUPPLY INC   OTHER SUPPLIES   P1900176     P1900096   11/27/2019   PERFORMANCE HEALTH SUPPLY INC   OTHER SUPPLIES     P1900096   11/27/2019   SYSCO FOODS OF BARABOO LLC   PAPER     P1900176   11/27/2019   GORDON FOOD SERVICE   PAPER     P1900171   11/1/4/2019   US BANK   DAIRY     P1900176   11/27/2019   SYSCO FOODS OF BARABOO LLC   DAIRY <td>-63109 Oth</td> <td>Other Suppl</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-63109 Oth	Other Suppl					
P190021011/27/2019PROFESSIONAL MEDICAL INC ROCK MED LTC PHARMACYOTHER SUPPLIES & EXP OTHER SUPPLIES22-6000-9100-63109Other SuppliesP19007611/27/2019GORDON FOOD SERVICE US BANKOTHER SUPPLIES22-6000-9100-63109Other SuppliesP190007611/27/2019GORDON FOOD SERVICE US BANKOTHER SUPPLIESP190017611/27/2019SYSCO FOODS OF BARABOO LLC P1900203OTHER EXPENSESOTHER SUPPLIESP190020311/07/2019MENARDSFOOD SERV OTHER SUPPLIESP190020411/27/2019PERFORMANCE HEALTH SUPPLY INCOTHER SUPPLIESP190020511/27/2019GORDON FOOD SERVICE P1900207PAPERP190009611/27/2019GORDON FOOD SERVICE P1900176PAPERP190017611/27/2019GORDON FOOD SERVICE VICEPAPERP190017611/27/2019GORDON FOOD SERVICE VICEDAIRYP190017611/27/2019SYSCO FOODS OF BARABOO LLC VICEDAIRYP190017611/27/2019SYSCO FOODS OF BARABOO LLC DAIRYDAIRYP190017611/27/2019SYSCO FOODS SERVICE VICEDAIRYP190017611/27/2019SYSCO FOODS SERVICE COUNTRY QUALITY DAIRYDAIRYP190017611/27/2019GORDON FOOD SERVICE COUNTRY QUALITY DAIRYGROCERIESP190017611/27/2019US BANKGROCERIESP190017611/27/2019GORDON FOOD SERVICE COUNTRY QUALITY DAIRYGROCERIESP190017611/27/2019SOSCO FOODS OF BARABOO LLC P1900176GROCERIES							8,690.10
P1901754   11/14/2019   ROCK MED LTC PHARMACY   OTHER SUPPLIES     Support Service-Pharmacy PROG TOTAL   Support Service-Pharmacy PROG TOTAL     2-8000-9100-63109   Other Supplies   P1900096   11/27/2019   GORDON FOOD SERVICE   OTHER SUPPLIES     2-8000-9100-63109   Other Supplies   P1900096   11/27/2019   GORDON FOOD SERVICE   OTHER SUPPLIES     P1900176   11/27/2019   SYSCO FOODS OF BARABOO LLC   OTHER EXPENSES   OTHER SUPPLIES     2-8000-9100-63111   Paper Products   P1900096   11/27/2019   PERFORMANCE HEALTH SUPPLY INC   OTHER SUPPLIES     2-8000-9100-64102   Dairy   P1900096   11/27/2019   GORDON FOOD SERVICE   PAPER     2-8000-9100-64102   Dairy   P1900096   11/27/2019   SYSCO FOODS OF BARABOO LLC   PAPER     2-8000-9100-64102   Dairy   P1900096   11/27/2019   GORDON FOOD SERVICE   PAPER     2-8000-9100-64102   Dairy   P1900096   11/27/2019   SYSCO FOODS OF BARABOO LLC   DAIRY     2-8000-9100-64105   Groceries   P1900096   11/27/2019   SYSCO FOODS SERVICE   DAIRY			P1900182		MCKESSON MEDICAL SURGICAL MN S	OTHER SUPPLIES & EXP	1,245.39
Support Service-Pharmacy PROG TOTAL     22-8000-9100-63109   Other Supplies     P1900096   11/27/2019   GORDON FOOD SERVICE   OTHER SUPPLIES     P1900171   11/14/2019   US BANK   OTHER EXPENSES     P1900203   11/07/2019   SYSCO FOODS OF BARABOO LLC   OTHER EXPENSES     P1900297   11/27/2019   PERFORMANCE HEALTH SUPPLY INC   OTHER SUPPLIES     P1900096   11/27/2019   GORDON FOOD SERVICE   PAPER     P1900176   11/27/2019   GORDON FOOD SERVICE   DAIRY     P1900176   11/27/2019   GORDON FOOD SERVICE   DAIRY     P1900176   11/27/2019   GORDON FOOD SERVICE   DAIRY     P1900176   11/27/2019   SYSCO FOODS OF BARABOO LLC   DAIRY     P1900176   11/27/2019   GORDON FOOD SERVICE			P1900210	11/27/2019	PROFESSIONAL MEDICAL INC	OTHER SUPPLIES & EXP	342.42
32-8000-9100-63109   Other Supplies   P1900096   11/27/2019   GORDON FOOD SERVICE   OTHER SUPPLIES     P1900171   11/1/4/2019   US BANK   OTHER EXPENSES   OTHER SUPPLIES     P1900176   11/27/2019   SYSCO FOODS OF BARABOO LLC   OTHER EXPENSES   FOOD SERV OTHER SUPPLIES     P1900203   11/07/2019   MENARDS   FOOD SERV OTHER SUPPLIES     P1900297   11/27/2019   PERFORMANCE HEALTH SUPPLY INC   OTHER SUPPLIES     91900176   11/27/2019   GORDON FOOD SERVICE   PAPER     P1900176   11/27/2019   SYSCO FOODS OF BARABOO LLC   PAPER     91900176   11/27/2019   GORDON FOOD SERVICE   PAPER     91900176   11/27/2019   GORDON FOOD SERVICE   DAIRY     91900176   11/27/2019   GORDON FOOD SERVICE   DAIRY     91900176   11/27/2019   SYSCO FOODS OF BARABOO LLC   DAIRY     91900176   11/27/2019   SYSCO FOODS OF BARABOO LLC   DAIRY     91900176   11/27/2019   SYSCO FOOD SERVICE   DAIRY     91900266   11/27/2019   GORDON FOOD SERVICE			P1901754	11/14/2019	ROCK MED LTC PHARMACY	OTHER SUPPLIES	5.29
P19009611/27/2019GORDON FOOD SERVICEOTHER SUPPLIESP190017111/1/4/2019US BANKOTHER EXPENSESP190017611/27/2019SYSCO FOODS OF BARABOO LLCOTHER EXPENSESP190020311/07/2019MENARDSFOOD SERV OTHER SUPPLIESP19002711/27/2019PEFORMANCE HEALTH SUPPLY INCOTHER SUPPLIESP19002611/27/2019GORDON FOOD SERVICEPAPERP19007611/27/2019SYSCO FOODS OF BARABOO LLCPAPERP19007611/27/2019SYSCO FOODS OF BARABOO LLCPAPERP19007611/27/2019SYSCO FOODS SERVICEPAPERP19007611/27/2019GORDON FOOD SERVICEPAPERP19007611/27/2019SYSCO FOODS OF BARABOO LLCDAIRYP19007611/27/2019SYSCO FOODS OF BARABOO LLCDAIRYP19007611/27/2019GORDON FOOD SERVICEGROCERIESP190077111/1/4/2019US BANKGROCERIESP190077111/1/4/2019US BANKGROCERIESP190077111/1/2/19US BANKGROCERIESP190077211/27/2019SYSCO FOODS OF BARABOO LLCGROCERIESP190077311/27/2019SYSCO FOODS OF BARABOO LLCGROCERYP190077411/27/20					S	upport Service-Pharmacy PROG TOTAL	11,649.23
P190017111/14/2019US BANKOTHER EXPENSESP190017611/27/2019SYSCO FOODS OF BARABOO LLCOTHER EXPENSESP190020311/07/2019MENARDSFOOD SERV OTHER SUPPLIESP190020711/27/2019PERFORMANCE HEALTH SUPPLY INCOTHER SUPPLIES82-8000-9100-63111Paper ProductsP190009611/27/2019GORDON FOOD SERVICE SYSCO FOODS OF BARABOO LLCPAPER PAPER82-8000-9100-64102DairyFFFF82-8000-9100-64102DairyFFF9190017611/27/2019GORDON FOOD SERVICE SYSCO FOODS OF BARABOO LLCDAIRY PAPER9190017611/27/2019GORDON FOOD SERVICE US BANKDAIRY9190017611/27/2019SYSCO FOODS OF BARABOO LLCDAIRY9190017611/27/2019SYSCO FOODS OF BARABOO LLCDAIRY9190017611/27/2019SYSCO FOODS OF BARABOO LLCDAIRY9190017611/27/2019SYSCO FOODS OF BARABOO LLCDAIRY9190017611/27/2019SYSCO FOODS OF BARABOO LLCDAIRY9190017611/27/2019GORDON FOOD SERVICEGROCERIES9190017111/14/2019US BANKGROCERIES9190017211/27/2019SYSCO FOODS OF BARABOO LLCGROCERIES9190017111/14/2019US BANKGROCERIES9190017211/27/2019SYSCO FOODS OF BARABOO LLCGROCERIES9190017511/27/2019SYSCO FOODS OF BARABOO LLCGROCERIES9190017611/27/2019SYSCO FOODS OF BARA	-63109 Oth	Other Suppl					
P190017611/27/2019SYSCO FOODS OF BARABOO LLCOTHER EXPENSESP190020311/07/2019MENARDSFOOD SERV OTHER SUPPLIESP190029711/27/2019PERFORMANCE HEALTH SUPPLY INCOTHER SUPPLIES2-8000-9100-63111Paper ProductsP190009611/27/2019GORDON FOOD SERVICEPAPER2-8000-9100-64102DairyF190009611/27/2019GORDON FOOD SERVICEDAIRY2-8000-9100-64102DairyF190009611/27/2019GORDON FOOD SERVICEDAIRYP190017611/27/2019US BANKDAIRYDAIRYP190017611/27/2019SYSCO FOODS OF BARABOO LLCDAIRYP190017611/27/2019SYSCO FOODS OF BARABOO LLCDAIRYP190017611/27/2019COUNTRY QUALITY DAIRYDAIRYP190017111/14/2019US BANKGROCERIESP190017611/27/2019GORDON FOOD SERVICEGROCERIESP190017611/27/2019GORDON FOOD SERVICEGROCERIESP190017611/27/2019US BANKGROCERIESP190017611/27/2019US BANKGROCERIESP190017611/27/2019US BANKGROCERIESP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERIESP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERIESP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERIESP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERYP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERY			P1900096	11/27/2019	GORDON FOOD SERVICE	OTHER SUPPLIES	214.88
P1900203 11/07/2019 MENARDS FOOD SERV OTHER SUPPLIES P1900297 11/27/2019 PERFORMANCE HEALTH SUPPLY INC OTHER SUPPLIES P1900096 11/27/2019 GORDON FOOD SERVICE PAPER P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC PAPER P1900176 11/27/2019 GORDON FOOD SERVICE DAIRY P1900171 11/14/2019 US BANK DAIRY P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC DAIRY P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC DAIRY P1900266 11/27/2019 SYSCO FOODS OF BARABOO LLC DAIRY P1900266 11/27/2019 SYSCO FOODS OF BARABOO LLC DAIRY P1900266 11/27/2019 COUNTRY QUALITY DAIRY DAIRY P1900266 11/27/2019 GORDON FOOD SERVICE GROCERIES P190096 11/27/2019 GORDON FOOD SERVICE GROCERIES P1900171 11/14/2019 US BANK GROCERIES P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC GROCERIES	•		P1900171	11/14/2019	US BANK	OTHER EXPENSES	52.75
P190029711/27/2019PERFORMANCE HEALTH SUPPLY INCOTHER SUPPLIES22-8000-9100-63111Paper ProductsP190009611/27/2019GORDON FOOD SERVICEPAPERP190017611/27/2019SYSCO FOODS OF BARABOO LLCPAPER22-8000-9100-64102DairyP190009611/27/2019GORDON FOOD SERVICEDAIRYP190017111/14/2019US BANKDAIRYP190017611/27/2019SYSCO FOODS OF BARABOO LLCDAIRYP190017611/27/2019SYSCO FOODS OF BARABOO LLCDAIRYP190026611/27/2019COUNTRY QUALITY DAIRYDAIRYP190017611/27/2019GORDON FOOD SERVICEGROCERIESP190017611/27/2019GORDON FOOD SERVICEGROCERIESP190017611/27/2019GORDON FOOD SERVICEGROCERIESP190017111/14/2019US BANKGROCERIESP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERIESP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERIESP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERIESP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERIESP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERYP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERYP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERYP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERYP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERY </td <td></td> <td></td> <td>P1900176</td> <td>11/27/2019</td> <td>SYSCO FOODS OF BARABOO LLC</td> <td>OTHER EXPENSES</td> <td>129.54</td>			P1900176	11/27/2019	SYSCO FOODS OF BARABOO LLC	OTHER EXPENSES	129.54
32-8000-9100-63111Paper ProductsP1900096 11/27/201911/27/2019 SYSCO FOODS OF BARABOO LLCPAPER PAPER32-8000-9100-64102DairyORDON FOOD SERVICE SYSCO FOODS OF BARABOO LLCDAIRY DAIRY32-8000-9100-64105P190017611/27/2019 11/14/2019GORDON FOOD SERVICE SYSCO FOODS OF BARABOO LLC OUNTRY QUALITY DAIRYDAIRY DAIRY32-8000-9100-64105Groceries32-8000-9100-64105Forceries4111/27/2019GORDON FOOD SERVICE OUNTRY QUALITY DAIRYDAIRY DAIRY32-8000-9100-64105Groceries4111/27/2019GORDON FOOD SERVICE OUNTRY QUALITY DAIRYGROCERIES GROCERIES41P190007611/27/2019GORDON FOOD SERVICE OUNTRY QUALITY DAIRYGROCERIES GROCERIES41P190007611/27/2019GORDON FOOD SERVICE OUNTRY QUALITY DAIRYGROCERIES GROCERIES41P190007611/27/2019SYSCO FOODS OF BARABOO LLC P1900171GROCERIES GROCERIES41P190017611/27/2019SYSCO FOODS OF BARABOO LLC P1900171GROCERIES GROCERIES41P190017611/27/2019SYSCO FOODS OF BARABOO LLC P1900171GROCERIES GROCERIES			P1900203	11/07/2019	MENARDS	FOOD SERV OTHER SUPPLIES	99.95
P1900096 11/27/2019 GORDON FOOD SERVICE PAPER   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC PAPER   82-8000-9100-64102 Dairy P190096 11/27/2019 GORDON FOOD SERVICE DAIRY   P1900171 11/14/2019 US BANK DAIRY DAIRY   P1900266 11/27/2019 SYSCO FOODS OF BARABOO LLC DAIRY   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC DAIRY   P1900266 11/27/2019 COUNTRY QUALITY DAIRY DAIRY   82-8000-9100-64105 Groceries F190096 11/27/2019   82-8000-9100-64105 Groceries F1900171 11/27/2019   82-8000-9100-64105 Groceries F1900171 US BANK GROCERIES   P1900171 11/27/2019 US BANK GROCERIES   P1900171 11/14/2019 US BANK GROCERIES   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC GROCERIES   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC GROCERIES   P1900176 11/27/2019 ROCK COUNTY HEALTH CARE CENTER GROCERY			P1900297	11/27/2019	PERFORMANCE HEALTH SUPPLY INC	OTHER SUPPLIES	31.35
P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC PAPER   32-8000-9100-64102 Dairy P1900096 11/27/2019 GORDON FOOD SERVICE DAIRY   P1900171 11/14/2019 US BANK DAIRY DAIRY   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC DAIRY   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC DAIRY   P1900266 11/27/2019 COUNTRY QUALITY DAIRY DAIRY   32-8000-9100-64105 Groceries P190096 11/27/2019   S2-8000-9100-64105 Groceries P1900096 11/27/2019   P1900171 11/27/2019 GORDON FOOD SERVICE GROCERIES   P1900171 11/27/2019 GORDON FOOD SERVICE GROCERIES   P1900171 11/27/2019 SYSCO FOODS OF BARABOO LLC GROCERIES   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC GROCERY   P1900176 11/27/2019 ROCK COUNTY HEALTH CARE CENTER GROCERY	-631 <b>1</b> 1 Paj	Paper Produ	Ê.				
32-8000-9100-64102 Dairy   P1900096 11/27/2019 GORDON FOOD SERVICE DAIRY   P1900171 11/14/2019 US BANK DAIRY   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC DAIRY   P1900266 11/27/2019 COUNTRY QUALITY DAIRY DAIRY   32-8000-9100-64105 Groceries P190096 11/27/2019   P1900171 11/14/2019 US BANK DAIRY   91900171 11/27/2019 GORDON FOOD SERVICE GROCERIES   P1900171 11/14/2019 US BANK GROCERIES   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC GROCERY   P1900176 11/27/2019 ROCK COUNTY HEALTH CARE CENTER GROCERY			P1900096	11/27/2019	GORDON FOOD SERVICE	PAPER	148.93
P1900096 11/27/2019 GORDON FOOD SERVICE DAIRY   P1900171 11/14/2019 US BANK DAIRY   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC DAIRY   P1900266 11/27/2019 COUNTRY QUALITY DAIRY DAIRY   B2-8000-9100-64105 Groceries F190096 11/27/2019   P1900171 11/27/2019 GORDON FOOD SERVICE GROCERIES   P1900171 11/27/2019 GORDON FOOD SERVICE GROCERIES   P1900171 11/27/2019 US BANK GROCERIES   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC GROCERIES   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC GROCERY   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC GROCERY   P1900176 11/27/2019 ROCK COUNTY HEALTH CARE CENTER GROCERY			P1900176	11/27/2019	SYSCO FOODS OF BARABOO LLC	PAPER	358.83
P1900171 11/14/2019 US BANK DAIRY   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC DAIRY   P1900266 11/27/2019 COUNTRY QUALITY DAIRY DAIRY   B2-8000-9100-64105 Groceries F190096 11/27/2019   P190096 11/27/2019 GORDON FOOD SERVICE GROCERIES   P1900171 11/14/2019 US BANK GROCERIES   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC GROCERIES   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC GROCERY   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC GROCERY   P1900223 11/21/2019 ROCK COUNTY HEALTH CARE CENTER GROCERY	-64102 Dai	Dairy					
P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC DAIRY P1900266 11/27/2019 COUNTRY QUALITY DAIRY DAIRY DAIRY P1900966 11/27/2019 GORDON FOOD SERVICE GROCERIES P1900176 11/27/2019 US BANK GROCERIES P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC GROCERY P190023 11/21/2019 ROCK COUNTY HEALTH CARE CENTER GROCERY							235.18
P1900266 11/27/2019 COUNTRY QUALITY DAIRY DAIRY   B2-8000-9100-64105 Groceries P1900266 11/27/2019 GORDON FOOD SERVICE GROCERIES   P1900176 11/27/2019 US BANK GROCERIES GROCERIES   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC GROCERY   P1900123 11/21/2019 ROCK COUNTY HEALTH CARE CENTER GROCERY			P1900171	11/14/2019			31.92
32-8000-9100-64105 Groceries   P1900096 11/27/2019 GORDON FOOD SERVICE GROCERIES   P1900171 11/14/2019 US BANK GROCERIES   P1900176 11/27/2019 SYSCO FOODS OF BARABOO LLC GROCERY   P1900223 11/21/2019 ROCK COUNTY HEALTH CARE CENTER GROCERY			P1900176				1,596.11
P190009611/27/2019GORDON FOOD SERVICEGROCERIESP190017111/14/2019US BANKGROCERIESP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERYP190022311/21/2019ROCK COUNTY HEALTH CARE CENTERGROCERY			P1900266	11/27/2019	COUNTRY QUALITY DAIRY	DAIRY	2,430.39
P190017111/14/2019US BANKGROCERIESP190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERYP190022311/21/2019ROCK COUNTY HEALTH CARE CENTERGROCERY	-64105 Gro	Groceries					
P190017611/27/2019SYSCO FOODS OF BARABOO LLCGROCERYP190022311/21/2019ROCK COUNTY HEALTH CARE CENTERGROCERY							7,488.66
P1900223 11/21/2019 ROCK COUNTY HEALTH CARE CENTER GROCERY							190.42
							4,179.16
P1900270 11/27/2019 PAN-O-GOLD BAKING CO BREAD							35.88
			P1900270		PAN-O-GOLD BAKING CO	BREAD	932.71
P1900281 11/21/2019 KWIK TRIP INC GROCERIES			P1900281	11/21/2019	KWIK TRIP INC	GROCERIES	101.10

COMMITTEE: HS - ROCK HAVEN

#### ROCK COUNTY

## COMMITTEE REVIEW REPORT WITH DESCRIPTION

#### 11/27/2019

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#### FOR THE MONTH OF NOVEMBER 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900301	11/27/2019	TROPIC JUICES INC	JUICE	1,160.85
32-8000-9100-64107	Meat					
		P1900096	11/27/2019	GORDON FOOD SERVICE	MEAT	2,919.69
		P1900171	11/14/2019	US BANK	MEAT	30.03
		P1900176	11/27/2019	SYSCO FOODS OF BARABOO LLC	MEAT	2,120.19
32 <b>-</b> 8000-9100-64109	Supplements					
		P1900096	11/27/2019	GORDON FOOD SERVICE	SUPPLEMENTS	57.00
		P1900176	11/27/2019	SYSCO FOODS OF BARABOO LLC	SUPPLEMENTS	1,773.01
		P1900210	11/14/2019	PROFESSIONAL MEDICAL INC	SUPPLEMENTS	318.69
				Suppo	rt Services-Food Service PROG TOTAL	26,637.28
32-8000-9200-62420	Mach/Equp R&M					
		P1900192	11/14/2019	ASC1 INC	MACHINERY AND EQUPIMENT	59.40
		P1900202	11/07/2019	MOTION INDUSTRIES INC	MACHINERY AND EQUIPMENT	39.27
		P1900227	11/21/2019	HOBART SALES AND SERVICE	MACHINERY AND EQUIP	251.42
		P1901705	11/27/2019	HOME DEPOT PRO, THE	MACHINERY & EQUIP	10.00
32-8000-9200-62450	Grounds Imp R&M	1				
		P1901978	11/21/2019	CONCRETE REPAIR WORKS	RAISE 10' OF SIDEWALK TO LEVEL	2,125.00
32-8000-9200-62460	BLDG SERV R&M		( ( ( ) ( ) ) ) ) ) ) ) ) ) ) ) ) ) ) )		PUT DING AND SERVICE FOUR	191.92
		P1900218	11/21/2019	FIRST SUPPLY LLC-MADISON	BUILDING AND SERVICE EQUIP	
		P1900237	11/07/2019	R E MICHEL COMPANY	ACTUATORS	684.08
		P1900240	11/14/2019	US BANK	BUILDING	242.27 39.50
		P1900244	11/07/2019	TAS COMMUNICATIONS INC		
		P1902427		FRONTIER HOOD II INC	SEMI ANNUAL CLEANING OF HOOD A	595.00
		P1902635	11/27/2019	CONGRESS GLASS INC	6 5/8 X 34 1/2 PATTERN GLASS	41.00
32-8000-9200-62470	Building R&M	<b>D</b> 4000404	44/04/0040	BATTERIES PLUS LLC	REPAIR AND MAINT	370.14
		P1900191	11/21/2019 11/21/2019	GRAINGER	REPAIR AND MAINT	106.00
		P1900217		FIRST SUPPLY LLC-MADISON	REPAIR AND MAINT	878.53
		P1900218		HALLMAN LINDSAY INC	REPAIR AND MAINT	51.98
		P1900225				1,247.72
	ou o "	P1900661	11/07/2019	HOOPER CORP	PLUMBING	1,24(.(2
32-8000-9200-63109	Other Supplies	P1900203	11/21/2019	MENARDS	OTHER SUPPLIES	496.56

COMMITTEE: HS - ROCK HAVEN

11/27/2019

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#### FOR THE MONTH OF NOVEMBER 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1900208	11/14/2019	E AND D WATER WORKS INC	OTHER SUPPLIES	269.50
		P1900219	11/27/2019	ZORO TOOLS INC	OTHER SUPPLIES & EXP	32.82
		P1900235	11/14/2019	HOH WATER TECHNOLOGY INC	OTHER SUPPLIES	505.00
		P1900240	11/14/2019	US BANK	OTHER SUPPLIES	22.25
				Supp	oort Service-Maintenance PROG TOTAL	8,259.36
32-8000-9300-62163	Laundry					
		P1900253	11/27/2019	ARAMARK UNIFORM SERVICES INC	LAUNDRY	7,245.14
32-8000-9300-62164	Disposal Service					
		P1900213	11/27/2019	OFFICE PRO INC	DISPOSAL SERVICES	21.53
		P1900251	11/14/2019	ADVANCED DISPOSAL SERVICES	DISPOSAL	1,402.57
32-8000-9300-63109	Other Supplies					
		P1900096	11/14/2019	GORDON FOOD SERVICE	OTHER SUPPLIES	673.51
		P1900210	11/14/2019	PROFESSIONAL MEDICAL INC	OTHER SUPPLIES	154.66
		P1901650	<b>11/14/20</b> 19	HOME DEPOT PRO, THE	OTHER SUPPLIES	9.12
32-8000-9300-63111	Paper Products			· · · · · ·		
		P1900182	11/07/2019	MCKESSON MEDICAL SURGICAL MN S	PAPER PRODUCTS	1,563.53
		P1900212	11/27/2019	PROFESSIONAL MEDICAL INC	PAPER PRODUCTS	1,496.99
32-8000-9300-63404	Janitor/Cleaning					
		P1900173	11/14/2019	MEDLINE INDUSTRIES INC	JANITORIAL	132.30
		P1900273	11/27/2019	NASSCO INC	JANITORIAL CLEANING	726.74
32-8000-9300-64409	Fumishings					
		P1900240	11/14/2019	US BANK	FURNISHINGS	554.00
				Suppor	t Services-Environmental PROG TOTAL	13,980.09
32-8000-9500-62104	Consult Services					
		P1901856	11/14/2019	SPECIALIZED MEDICAL SERVICES	CONSULTING	3,243.75
32-8000-9500-62189	Other Medical					
		P1901588	11/27/2019	NURSES PRN	OTHER MED SERVICES	7,289.81
		P1901674	11/27/2019	WI MEDEMPLOY LLC	OTHER MED SERVICES	1,244.26
		P1901816	11/27/2019	ADECCO EMPLOYMENT SERVICES INC	OTHER MEDICAL SERVICES	1,292.00
32-8000-9500-64200	Training					
	J	P1900171	11/14/2019	US BANK	TRAINING	230.00

COMMITTEE: HS - ROCK HAVEN

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#### FOR THE MONTH OF NOVEMBER 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1902571	11/14/2019	AMERICAN DATA	TRAINING TRAVEL TIME	2,923.01
32-8000-9500-64415	Provider Tax					
20.0000.0500.04424		P1900296	11/14/2019	WISCONSIN DEPARTMENT OF HEALT	TH PROVIDER TAX	21,760.00
32-8000-9500-64424	Employee Recog	P1900171	11/14/2019	US BANK	EMPLOYEE RECOGNITION	238.82
				Supp	port Service-Administration PROG TOTAL	38,221.65
32-8000-9700-62174	Internist					
		P1900294	11/27/2019	WEST MD, WILLIAM PETER	INTERNIST	17,968.75
		P1901228	11/07/2019	RAMSEY MD,H R	INTERNIST	1,400.00
				Sup	port Services-Medical Staff PROG TOTAL	19,368.75
32-9000-9930-62210	Telephone					
	,	P1900252	11/27/2019	ABILITY NETWORK INC	TELEPHONE	448.72
				G	Seneral Services Telephone PROG TOTAL	448.72
32-9000-9940-61920	Physicals		W			
	-	P1900271	11/07/2019	OCCUPATIONAL HEALTH CENTER	PHYSICALS	155.00
				Ge	neral Service Emp Benefits PROG TOTAL	155.00

#### ROCK COUNTY

#### COMMITTEE REVIEW REPORT WITH DESCRIPTION

11/27/2019

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### FOR THE MONTH OF NOVEMBER 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
I have reviewed th	e preceding payme	nts in the	total amount o	f \$194,910.69		
Date:			Dept Head			
		Cor	nmittee Chair			

# Rock County Transfer Request - Over \$5,000

TO: FINANCE DIRECTOR

Date 11/25/2019

Department

Transfer No. 19-54

Requested By Rock Haven

Clayton Kalmon Department Head

AMOUNT TO: AMOUNT FROM: Account #: 32-8000-9800-61109 Account #: 32-8000-9500-62109 Description: Other Regular Wages 19,026.00 Description: Personnel Services 19.026.00 Current Balance: \$53,970 Account #: Account #: Description: Description: Current Balance: Account #: Account #: Description: Description: Current Balance: Account #: Account #: Description: Description: Current Balance:

## REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Funds were budgeted in Other Regular Wages in 2019 for the 1.0 FTE Payroll Specialist position. Starting in 2019 it was decided to eliminate the 1.0 FTE Payroll Specialist position and move the payroll duties to Rock County Financial Services.

## REASON TRANSFER IS NECESSARY - BE SPECIFIC

At the beginning of 2019 the Rock Haven payroll function was transferred to Rock County Financial Services. Rock Haven is cross charged monthly from Rock County Financial Services from the Personnel Services expense account. Funds were not originally budgeted into this account for the charge because it was not known at the time, the 2019 budget was approved, that the Rock Haven payroll duties were moving to Financial Services.

FISCAL NOTE:		ADMINISTRATIVE NOTE:	
Sufficient funds are available for transfe	A A Malalia	Ali Smith	12/3/19
REQUIRED APPROVAL	DATE		EE CHAIR
🕅 Finance Committee	12-5-19	Markan	fer .

Distribution: EMAIL Sherry Oja and Susan Balog

RESOLUTION NO.	AGENDA NO.
]	RESOLUTION
ROCK CO	OUNTY BOARD OF SUPERVISORS
	STATE CA
<u>Health Services Committee</u> INITIATED BY	Clayton Kalmon DRAFTED BY
	November 19, 2019
<u>Health Services Committee</u> SUBMITTED BY	DATE DRAFTED
RECOGNIZING	DIANNA WYWIAL FOR SERVICE TO ROCK HAVEN
WHEREAS, Dianna Wywial ha dedicated and valued employee o	is served the citizens of Rock County over the past 25 years, 7 months as of Rock County; and,
WHEREAS, Dianna Wywial be Certified Nursing Assistant on A	egan her career with Rock Haven/Rock County Health Care Center as pril 19, 1994; and,
WHEREAS, Dianna Wywial ha 2019; and,	as worked diligently in that position until her retirement on December 2
WHEREAS, the Rock County E recognize Dianna Wywial for her	Board of Supervisors, representing the citizens of Rock County, wishes t r long and faithful service.
NOW THEDREODE DE WIL	
	RESOLVED, that the Rock County Board of Supervisors duly assemble
thisday of	<b>RESOLVED</b> , that the Rock County Board of Supervisors duly assemble , 2019 does hereby recognize Dianna Wywial for her 25 years, 7 month vishes to her in her future endeavors.
thisday of of service and extend their best w	_, 2019 does hereby recognize Dianna Wywial for her 25 years, 7 month
thisday of of service and extend their best w Respectfully submitted,	, 2019 does hereby recognize Dianna Wywial for her 25 years, 7 monthyishes to her in her future endeavors.
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	AGENDA N	0
RES	OLUTIC	DN
ROCK COUNTY J	BOARD OF SUPI	ERVISORS
Health Services Committee INITIATED BY		<u>Clayton Kalmon</u> DRAFTED BY
Health Services Committee SUBMITTED BY	No. of Concession, No. of Conces	<u>November 19, 2019</u> DATE DRAFTED
RECOGNIZING JOAN	NMOE FOR SERVIC	<u>E TO ROCK HAVEN</u>
WHEREAS, Joan Moe has served the citizen and valued employee of Rock County; and,	as of Rock County over th	e past 40 years, 4 months as a dedicated
WHEREAS, Joan Moe began her career v Coordinator on September 5, 1979; and,	with Rock Haven/Rock	County Health Care Center as a Uni
WHEREAS, Joan Moe has worked diligently	in that position until her	retirement on January 2, 2020; and,
WHEREAS, the Rock County Board of Su recognize Joan Moe for her long and faithful s		ne citizens of Rock County, wishes to
NOW,THEREFORE,BE IT RESOLVED, day of, 2019 does here extend their best wishes to her in her future en	by recognize Joan Moe fo	ard of Supervisors duly assembled this or her 40 years, 4 months of service and
BE IT FURTHER RESOLVED, that the C resolution to Joan Moe.	County Clerk be authorize	d and directed to furnish a copy of this
Respectfully submitted,		
	COUNTY E	OARD STAFF COMMITTEE
Respectfully submitted,		OARD STAFF COMMITTEE
Respectfully submitted, HEALTH SERVICES COMMITTEE	J. Russell Po	
Respectfully submitted, HEALTH SERVICES COMMITTEE Tom Brien, Chair	J. Russell Po	odzilni, Chair
Respectfully submitted, HEALTH SERVICES COMMITTEE Tom Brien, Chair Kathy Schulz	J. Russell Po Mary Mawh	odzilni, Chair inney, Vice Chair
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Respectfully submitted, HEALTH SERVICES COMMITTEE Tom Brien, Chair Kathy Schulz Kevin Leavy Ron Bomkamp	J. Russell Po Mary Mawh Henry Brill Betty Jo Bus Louis Peer Alan Sween	odzilni, Chair inney, Vice Chair esie

#### Limestone Census

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October 2019

Emessione East	Totals	1	2	3	4	5	6	7	8	g	10	11	12	13	14	15	16	17	18	19	20	4	22	23	24	25	26	27	28	29	30	31
Medicaid	565	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	17	17 1	17	17	17	18	17	17	17	17	17	17	18
Medícare (A)	31	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	2	1	1	1		1	1	1	1	1	1	
Self Pay	176	5	5	5	5	5	5	5	5	5	5	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Medicare Advantage (	A) 49	2	2	2	2	2	2	2	2	2	2	1	1	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2	2	2	2	2
Hospice Medicaid	93	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	ġ.	3	3	3	3	3	3	3	3	3	3	3	3
Hospice Self Pay	31	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Limestone Educationalista	945	31	31	311	31	31	31	31	31	31	31,	31	31	81	31	31	31	31	31	30	30	Ø	29	29	30	30	30	30	30	30	30	30

limestone West	Totals	1	2	3	i A	Ŋ	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Medicaid	561	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	19	19	19	18	18	18
Medicare (A)	77	3	4	4	4	2	2	2	2	1	1	2	2	2	3	3	3	3	3	3	2	2	2	2	2	3	2	2	2	3	3	3
Self Pay	62	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Medicare Advantage (A)	46			2	2	1	1	2	3	3	3	3	3	3	3	3	3	2	2						1	1	1	1		1	1	1
Hospice Medicaid	146	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	_5	5	5	5	5	5	5	5
Limestope West Totals:	892	27	28	30	30	27	27	28	29	28	29	30	30	30	31	31	31	30	30	28	27	27	27	27	28	29	29	29	28	<b>Z</b> 9	29	29

Limestone Census Davs	1837 58 59 61 61 58 58 59	60 59 60 61 61 61 62 62	62 61 61 58 57 56 56 5	6 58 59 59 59 58 59 59 59

#### Sandstone Census

	October 2019 andstone East																																
Sandstone East	Event	Totals	1	2	Ж	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
	Medicaid	649																		21 2					21	21	21	21	21	21	21	21	21
	Medicare (A)	56	2	2	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2	1	2	2	2	2	2	2	2	2	2	2	2	2
	Self Pay	125	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	4	4	4	4	4	4	4	4	4	4	4	4
	Medicare Advantage (A)	16	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1															
	Hospice Medicaid	62	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
	Hospice Self Pay	54	1	1	1	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Samistone Easti otals		962	30	30	30	30	30	30	30	31	32	32	32	32	32	32	32	32	311	31	拔計	刘	31	31	31	31	31	31	31	31	31	31	31

Sandstone West	Totals	1	2	3	.4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Medicaid	705	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23. :	23	23	23	22	22	22	22	22	22	22	22
Self Pay	155	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Hospice Medicaid	93	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Hospice Self Pay	2				_																_										1	1
Samustone West Forals:	955	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	30	30	30	30	30	30	31	31

Sandstone Census Days 1917 61 61 61 61 61 61 61 61 62 63 63 63 63 63 63 63 63 62 62 62 62 62 62 62 61 61 61 61 61 61 62 62 62

# 2019 Patient Revenues for Rock Haven

#### Total Rock Haven Actual Budgeted Actual Budgeted Revenue Rec. Revenue Variance Percentage Revenue Rec. Revenue Percentage Revenue Variance Over/-Under Over/-Under YTD Over/-Under Over/-Under MTD MTD YTD \$221,345 -\$83,009 \$1,539,259 \$2,170,606 -\$631,347 Medicare \$138,336 -38% -29% Hospice \$58,039 \$40,771 \$17,268 42% \$474,317 \$399,818 \$74,499 19% Medical Assistance \$345,321 \$366,939 -\$21,618 -6% \$3,365,009 \$3,598,366 -\$233,357 -6% \$58,793 \$3,100,128 \$2,487,455 Private Pay \$312,448 \$253,655 23% \$612,673 25% \$882,709 -\$28,565 -3% \$8,478,713 \$8,656,246 -\$177,533 -2% Total \$854,144

October

jonesj/Health Service Committee/2019RevenueReport\_Census