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, March 10, 2021 at 9:00 a.m. CALL: 1-312-626-6799 MEETING ID: 852 3840 7447

Topic: Health Service Committee Time: March 10, 2021 09:00 AM Central Time (US and Canada)

Join Zoom Meeting https://us02web.zoom.us/j/85238407447?pwd=OFJEU1J5QlcwZDVWZ09sN3cxU3FuUT09

Meeting ID: 852 3840 7447 Password: 5076

Dial by your location +1 312 626 6799 US (Chicago) +1 929 205 6099 US (New York) +1 253 215 8782 US +1 301 715 8592 US +1 346 248 7799 US (Houston) +1 669 900 6833 US (San Jose) Meeting ID: 821 7169 1321 Find your local number: <u>https://zoom.us/u/ac7VPUjL6j</u>

If you are interested in providing public comments on items on this agenda, you must submit your comments by Tuesday, March 9, 2021 by 1pm. To submit a public comment use the following email: lynch@co.rock.wi.us.

Join from a telephone:

- On your phone, dial the phone number provided above
- Enter the meeting ID number when prompted, using your dial-pad.
- Please note that long-distance charges may apply. This is not a toll-free number.
- Supervisors: Please identify yourself by name
- > Please mute your phone when you are not speaking to minimize background noises
- > We are new at holding meetings this way, so please be patient

Instructions for the hearing impaired -

https://support.zoom.us/hc/en-us/articles/207279736-Getting-started-with-closed-captioning

Please contact Michelle at (608)757-5076 if you are going to be late or if you will not be able to attend the meeting.

HEALTH SERVICE COMMITTEE Wednesday, March 10, 2021 – 09:00 A.M.

AGENDA

- 1. Call to Order
- 2. Adoption of Agenda
- 3. Approval of Minutes February 10, 2021 and February 24, 2021
- 4. Introductions, Citizen Participation, Communications and Announcements
- 5. Information Item: Review of Payments
- 6. Action Item: Budget Transfers
- 7. Finance Joanne Foss
- 8. Nursing Home Administrator Reports
- 9. Staff Member Reports
- 10. Old Business
 - a. Information: COVID-19
 - b. Information: Medical Director
- 11. New Business
- 12. Reports
 - a. Census
- 13. Committee Requests
- 14. Next Meeting Date The next regular meeting of the Health Services Committee will be Wednesday, April 14, 2021 via Zoom.
- 15. 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

February 10, 2021

<u>CALL TO ORDER</u> – Chair Brien called the teleconference meeting of the Health Services Committee to order at 9:05 a.m.

<u>COMMITTEE MEMBERS PRESENT</u>: Chair Brien, Beaver, Schulz and Bomkamp

<u>COMMITTEE MEMBER ABSENT:</u> Supervisor Leavy

<u>STAFF MEMBERS PRESENT</u>: Sara Beran, Interim NHA; Renae Thompson, Interim DON; Kim Rueth, MDS Nurse; Becky Shellenberger, AA; Ashley Kabor, Finance; Dave Froeber, Maintenance; Heather Kempf, RN

<u>OTHERS PRESENT</u>: Pam Bostwick, CB Supervisor; Josh Smith, County Administrator; Richard Bostwick, County Board Chair; Sheryl Hengeveld

<u>APPROVAL OF AGENDA</u> – Supervisor Bomkamp moved approval of agenda, second by Supervisor Beaver. ADOPTED

<u>APPROVAL OF MINUTES – January 13, 2021 and January 28, 2021</u> – Supervisor Beaver moved approval of the January 13, 2021 and January 28, 2021 minutes, second by Supervisor Bomkamp. APPROVED

<u>INTRODUCTIONS, CITIZEN PARTICIPATION, COMMUNICATIONS AND</u> <u>ANNOUNCEMENTS</u> – There were four letters from the public that were sent to the committee before the meeting. The letters were not read here.

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

BUDGET TRANSFERS - None

FINANCE – Joanne Foss was not present for today's meeting.

NURSING HOME ADMINISTRATOR REPORTS – Report provided in the committee packet.

STAFF MEMBER REPORTS – None

OLD BUSINESS -

Health Services Committee February 10, 2021 Page 2

<u>COVID-19</u> –.Discussion on the Covid-19 vaccine that is being given at Rock Haven for staff and residents.

MEDICAL DIRECTOR – No update.

NEW BUSINESS -

<u>CONFIRMATION OF APPOINTMENT OF NURSING HOME ADMINISTRATOR</u> – Supervisor Beaver moved approval of Natalie Rolling-Edlebeck's confirmation of appointment as Nursing Home Administrator, second by Supervisor Bomkamp. Vote of 4/0 and 1 absent. APPROVED.

Natalie Rolling-Edlebeck has agreed to accept the Rock Haven Administrator position and will begin on March 22, 2021.

<u>NURSE PRACTITIONER HIRING PROCESS</u> – There has not been any recruitment for the Nurse Practitioner. The new NHA will need to be involved in this decision making.

REPORTS -

<u>CENSUS</u> – Currently there are 90 residents.

COMMITTEE REQUESTS -

<u>NEXT MEETING DATE</u> – The next regular meeting of the Health Service Committee is scheduled for Wednesday, March 10, 2020 at 9 a.m. via Zoom.

<u>ADJOURNMENT</u> – Supervisor Bomkamp moved to adjourn at 09:38 a.m., second by Supervisor Beaver. ADOPTED by acclamation.

Respectfully submitted, Michelle Lynch

NOT OFFICIAL UNTIL APPROVED BY THE COMMITTEE

HEALTH SERVICES COMMITTEE

February 24, 2021

<u>CALL TO ORDER</u> – Chair Brien called the teleconference meeting of the Health Services Committee to order at 11:30 a.m.

<u>COMMITTEE MEMBERS PRESENT</u>: Chair Brien, Beaver, Schulz, Leavy and Bomkamp

STAFF MEMBERS PRESENT: Sara Beran, Interim NHA; Renae Thompson, Interim DON; Becky Shellenberger, AA; Ashley Kabor, Finance; Dave Froeber, Maintenance; Heather Kempf, RN; Marilyn Burns, RH IP; Chris Cramer, Dietary; Jen and Tony Ray; Kim Barrons, RN; Melanie Godding, Activity Director

<u>OTHERS PRESENT</u>: Brian Knudson, CB; Rich Greenlee, CB; Doug Wilde, CB; Josh Smith, County Administrator; Rich Bostwick, CB; Stephanie Aegerter, CB; Shirley Williams, CB; Kaelyb Lokrantz, CB; Jodie Surber; Annette Mikula, HRD

<u>APPROVAL OF AGENDA</u> – Supervisor Bomkamp moved approval of agenda, second by Supervisor Schulz. ADOPTED

<u>COMMUNICATIONS AND ANNOUNCEMENTS</u> – There were eight letters read and seven were in support of the resolution.

RESOLUTIONS -

A. Providing Additional Compensation and Incentives to Rock Haven Staff, Improving Recruitment Activities, Investigating the Work Environment and Amending the 2021 Budget – Supervisor Beaver moved approval of the resolution providing additional compensation and incentives to Rock Haven staff, improving recruitment activities, investigating the work environment and amending the 2021 budget, second by Supervisor Schulz. APPROVED. Vote of 5/0. None absent.

<u>NEXT MEETING DATE</u> – The next regular meeting of the Health Service Committee is scheduled for Wednesday, March 10, 2020 at 9 a.m. via Zoom.

<u>ADJOURNMENT</u> – Supervisor Beaver moved to adjourn at 12:23 p.m., second by Supervisor Schulz. ADOPTED by acclamation.

Respectfully submitted, Michelle Lynch

NOT OFFICIAL UNTIL APPROVED BY THE COMMITTEE

COMMITTEE REVIEW REPORT WITH DESCRIPTION FOR THE MONTH OF FEBRUARY 2021

02/25/2021

| Account Number | Account Name | PO# | Check Date | Vendor Name | Description | Inv/Enc Amt |
|--------------------|------------------|----------------------|--------------------------|--------------------------------|-------------------------------------|-------------|
| 32-4000-0000-63109 | Other Supplies | P2100284 | 02/25/2021 | US BANK | COVID SUPPLIES & EXP | 801.60 |
| 32-4000-0000-64000 | Medical Supplies | | 00/04/0004 | NASSCO INC | COVID MED SUPPLIES | 1,028.58 |
| | | P2100259 | 02/04/2021 02/18/2021 | FASTENAL COMPANY | COVID MED SUPPLIES | 4,850.00 |
| | | • = • • | | DIRECT SUPPLY EQUIPMENT | COVID MED SUPPLIES | 3,396.00 |
| | | P2100356 P2100380 | 02/18/2021 02/25/2021 | OFFICE PRO INC | COVID MED SUPPLIES | 5,535.18 |
| | | | | | RH COVID-19 Response PR0G TOTAL | 15,611.36 |
| 32-7260-7400-62176 | Laboratory | | | MERCY HEALTH SYSTEM | LAB | 78.43 |
| | | P2100429 | 02/18/2021 | MERCI HEALTH STOTEM | | |
| 32-7260-7400-62179 | Pharmacy | P2100437 | 02/11/2021 | THRIFTY WHITE PHARMACY | PHARMACY | 969.67 |
| 32-7260-7400-62180 | PHYSICAL THEF | RAPY P2100353 | 02/11/2021 | GENESIS REHABILITATION SERVICE | PT | 18,775.59 |
| 32-7260-7400-62185 | Occupational | P2100353 | | GENESIS REHABILITATION SERVICE | ОТ | 11,805.63 |
| 32-7260-7400-62186 | Speech Therapy | P2100353 | | GENESIS REHABILITATION SERVICE | ST | 1,068.29 |
| | | 12100000 | | | H Contract Services T-18 PROG TOTAL | 32,697.61 |
| | Other Supplies | <u></u> | | <u>.</u> | | |
| 32-7500-7350-63109 | Other Supplies | P2100397 | 02/11/2021 | ROCK COUNTY HEALTH CARE CENTER | NOV DEC BINGO | 34.50 |
| | | P2100405 | | US BANK | OTHER SUPPLIES & EXP | 2,343.44 |
| 32-7500-7350-64005 | Rehab Supplies | P2100405 | 02/18/2021 | US BANK | ACTIVITIES REHAB | 54.00 |
| 32-7500-7350-64300 | Rec Therapy | P2100359 | 02/11/2021 | CHARTER COMMUNICATIONS | REC THERAPY CABLE TV | 1,450.84 |
| | | | | Prograt | m Service Administration PROG TOTAL | 3,882.78 |

| 32-8000-8100-62104 | Consult Services | | | | | 857.00 |
|--------------------|-------------------|----------|------------|------------------------|-----------------|----------|
| | | P2100437 | 02/11/2021 | THRIFTY WHITE PHARMACY | CONSULTING | 00.160 |
| 32-8000-8100-63100 | Office&Misc Exp | | | | | 4 404 40 |
| 02 0000 0100 00100 | 0111000111101 - + | P2100380 | 02/11/2021 | OFFICE PRO INC | OFFICE SUPPLIES | 1,184.48 |
| COMMITTEE, US DO | | | | Page: 1 | | |

COMMITTEE: HS - ROCK HAVEN

COMMITTEE REVIEW REPORT WITH DESCRIPTION

02/25/2021

FOR THE MONTH OF FEBRUARY 2021

| Account Number Account Nam | | PO# | Check Date | Vendor Name | Description | Inv/Enc Amt | | |
|----------------------------|---------------------|-----------|--------------|---|-------------------------------------|-------------|--|--|
| Account Number | Account Name | P2100405 | 02/18/2021 | US BANK | OFFICE SUPPLIES | 587.09 | | |
| | | PZ100405 | 02/10/2021 | | | | | |
| 32-8000-8100-63109 | Other Supplies | P2100363 | 02/11/2021 | GORDON FOOD SERVICE | OTHER SUPPLIES & EXP | 515.49 | | |
| | | P2100397 | 02/18/2021 | ROCK COUNTY HEALTH CARE CENTER | REIMB FOR LOST POCKET WATCH | 44.14 | | |
| | | P2100405 | 02/18/2021 | US BANK | OTHER SUPPLIES & EXP | 294.82 | | |
| 32-8000-8100-64000 | Medical Supplies | , 2,00,00 | | | | 2,766.35 | | |
| 52-0000-0100-01000 | thou out out of the | P2100346 | 02/25/2021 | MCKESSON MEDICAL SURGICAL MN S | MED SUPPLIES | 80.37 | | |
| | | P2100363 | 02/11/2021 | GORDON FOOD SERVICE | MED SUPPLIES | 2,608.09 | | |
| | | P2100366 | 02/11/2021 | MEDLINE INDUSTRIES INC | MED SUPPLIES | 262.62 | | |
| | | P2100381 | 02/25/2021 | PERFORMANCE HEALTH SUPPLY INC | MED SUPPLIES | 5,104.79 | | |
| | | P2100399 | 02/25/2021 | PROFESSIONAL MEDICAL INC | MED SUPPLIES | 5,104.79 | | |
| 32-8000-8100-64003 | Oxygen Supplies | | | | OXYGEN | 396.56 | | |
| | | P2100428 | 02/18/2021 | NORTHWEST RESPIRATORY SERVICES | OKIGEN | | | |
| 32-8000-8100-64408 | Disposables | | 00/40/0004 | MCKESSON MEDICAL SURGICAL MN S | DISPOSABLES | 1,422.40 | | |
| | | P2100346 | | CONCORDANCE HEALTHCARE SOLUTIO | ATTENDS | 558.00 | | |
| | | P2100360 | | PROFESSIONAL MEDICAL INC | DISPOSABLES | 4,173.96 | | |
| | | P2100399 | 02/25/2021 | | upport Service Materials PROG TOTAL | 20,856.16 | | |
| | | | | 51 | upport Service matchato i ne o roma | | | |
| 32-8000-8200-63109 | Other Supplies | | | | | 60.00 | | |
| 32-0000 0200 00 fee | | P2100392 | 02/18/2021 | ROCK MED LTC PHARMACY | OTHER SUPPLIES & EXP | 3,982.54 | | |
| | | P2100437 | 02/11/2021 | THRIFTY WHITE PHARMACY | OTHER SUPPLIES & EXP | | | |
| | | | | Su | pport Service-Pharmacy PROG TOTAL | 4,042.54 | | |
| | | | | | | | | |
| 32-8000-9100-63109 |) Other Supplies | 5940000 | 3 02/25/2021 | GORDON FOOD SERVICE | OTHER SUPPLIES | 114.23 | | |
| | | P2100363 | | US BANK | OTHER SUPPLIES | 924.37 | | |
| | | P2100405 | | SYSCO FOODS OF BARABOO LLC | OTHER SUPPLIES | 87.98 | | |
| | | P2100439 | 02/11/2021 | 51500 F0003 01 BARADOO EEO | | | | |
| 32-8000-9100-63111 | 1 Paper Products | P210036 | 3 02/25/2021 | GORDON FOOD SERVICE | PAPER PRODUCTS | 74.83 | | |
| | | | - | SYSCO FOODS OF BARABOO LLC | PAPER PRODUCTS | 117.58 | | |
| | | P210043 | 9 02/25/2021 | 010001000001000000000000000000000000000 | | | | |
| 32-8000-9100-64102 | 2 Dairy | P210035 | 8 02/25/2021 | COUNTRY QUALITY DAIRY | DAIRY | 2,029.65 | | |
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COMMITTEE: HS - ROCK HAVEN

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02/25/2021

FOR THE MONTH OF FEBRUARY 2021

| | A | PO# | Check Date | Vendor Name | Description | Inv/Enc Amt |
|--------------------|----------------|----------------------|--------------|----------------------------|---|------------------|
| Account Number | Account Name | P2100363 | 02/25/2021 | GORDON FOOD SERVICE | DAIRY | 380.50 |
| | | P2100303 P2100439 | 02/25/2021 | SYSCO FOODS OF BARABOO LLC | DAIRY | 1,297.29 |
| 32-8000-9100-64105 | Groceries | P2100363 | 02/25/2021 | GORDON FOOD SERVICE | GROCERY | 5,509.75 5,44 |
| | | P2100364 | 02/18/2021 | KWIK TRIP INC | GROCERY | 452.05 |
| | | P2100385 | 02/25/2021 | PAN-O-GOLD BAKING CO | BREAD | 85.30 |
| | | P2100405 | 02/18/2021 | US BANK | GROCERY | 752.10 |
| | | P2100406 | 02/25/2021 | TROPIC JUICES INC | JUICE | |
| | | P2100439 | 02/25/2021 | SYSCO FOODS OF BARABOO LLC | GROCERY | 5,126.75 |
| 32-8000-9100-64107 | Meat | P2100363 | 02/25/2021 | GORDON FOOD SERVICE | MEAT | 2,715.44 |
| | | P2100303 | 02/25/2021 | SYSCO FOODS OF BARABOO LLC | MEAT | 2,506.40 |
| 32-8000-9100-64109 | Supplements | P2100405 | 02/18/2021 | US BANK | SUPPLEMENTS | 95.94 |
| | | P2100439 | | SYSCO FOODS OF BARABOO LLC | SUPPLEMENTS | 524.31 |
| | | | | Sup | port Services-Food Service PR0G TOTAL | 22,799.91 |
| 32-8000-9200-62420 | Mach/Equp R&M | | | | | 263.00 |
| 52-0000-5200-02-20 | | P2100370 | 02/18/2021 | DIRECT SUPPLY EQUIPMENT | HEAD/FOOT MOTOR 12490 PC BOARD VERSION 1.9 | 584.50 |
| | | P2100384 | 02/18/2021 | EZ WAY INC | | 294.20 |
| | | P2100407 | 02/11/2021 | HOME DEPOT PRO, THE | DEEP CYCLE BATT 12VOLT 130AH | 234.20 |
| 32-8000-9200-62460 | BLDG SERV R& | | 02/11/2021 | RF TECHNOLOGIES INC | TOUCHPAD EXIT CONTROLLER CODE | 1,212.63 |
| | | P2100414 | | PROTECTION TECHNOLOGIES | REPAIR OF VIDEO SYSTEM AT ROCK | 346.00 |
| | | P2100904 P2100919 | | MASTERS BUILDING SOLUTIONS | TECHNOLOGY FEE TO FIX HIGH | 980.00 |
| 32-8000-9200-62463 | File Alarm | P2100244 | 02/25/2021 | BATTERIES PLUS LLC | DURACELL ULTRA 12V 100AH DEEP | 531.92 |
| 32-8000-9200-62470 | Building R&M | | 00/04/0004 | FIRST SUPPLY LLC-MADISON | TNK ZURN TANKS WHITE | 322.50 |
| | | P2100380 P2100800 | | TOTAL ENERGY SYSTEMS LLC | ROCK HAVEN GENERATOR ANNUAL 4- | 1,690.00 |
| 32-8000-9200-63109 | Other Supplies | FZ10000 | | | | 53.90 |
| 32-0000-9200-03108 | | P2100244 | 4 02/11/2021 | BATTERIES PLUS LLC | 3.7V LIION STR22102 | 53.90 636.97 |
| | | P2100284 | 4 02/25/2021 | US BANK | OTHER SUPPLIES & EXP | 000.97 |

COMMITTEE: HS-ROCK HAVEN

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COMMITTEE REVIEW REPORT WITH DESCRIPTION

02/25/2021

FOR THE MONTH OF FEBRUARY 2021

| Account Number Account N | | PO# | Check Date | Vendor Name | Description | Inv/Enc Amt |
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| Account Number | Account Name | P2100371 | 02/18/2021 | E AND D WATER WORKS INC | SOLAR SALT | 284.20 |
| | | P2100391 | 02/18/2021 | HOH WATER TECHNOLOGY INC | CONTRACT BILLING FEB | 505.00 |
| | | P2100391 P2100434 | 02/10/2021 | MENARDS | 20V LITHIUM ION BATTERIES | 159.98 |
| | | | | Suppo | rt Service-Maintenance PR0G TOTAL | 7,864.80 |
| | | | <u> </u> | | | |
| 32-8000-9300-62163 | Laundry | P2100345 | 02/25/2021 | ARAMARK UNIFORM SERVICES INC | LAUNDRY | 7,380.20 |
| 32-8000-9300-62164 | Disposal Service | | 20105/0004 | BADGERLAND DISPOSAL | DISPOSAL SERVICE | 3,112.20 |
| | | P2100343 | 02/25/2021 | HEALTHCARE WASTE MANAGEMENT IN | MED WASTE | 198.70 |
| | | P2100352 | 02/25/2021 | | SHREDDING SERVICE | 17.34 |
| | | P2100380 | 02/25/2021 | OFFICE PRO INC | SINEDDING BEICHBE | |
| 32-8000-9300-63109 | Other Supplies | P2100363 | 02/04/2021 | GORDON FOOD SERVICE | ES OTHER SUPPLIES & EXP | 26.56 |
| 32-8000-9300-63111 | Paper Products | | 0014410004 | MCKESSON MEDICAL SURGICAL MN S | PAPER PRODUCTS | 1,014.72 |
| | | P2100346 | 02/11/2021 | PROFESSIONAL MEDICAL INC | ES LINERS | 830.80 |
| | | P2100399 | 02/11/2021 | | PAPER PRODUCTS | 1,098.88 |
| | | P2100405 | 02/18/2021 | US BANK | | |
| 32-8000-9300-63404 | Janitor/Cleaning | | 00/05/0004 | MENARDS | JANITORIAL/CLEANING | 179.91 |
| | | P2100365 | | NASSCO INC | CLEANING SUPPLIES | 300.45 |
| | | P2100374 | | USBANK | JANITORIAL/CLEANING | 91.79 |
| | | P2100405 | | ••• | ES CLEANING SUPPLIES | 195.71 |
| | | P2100431 | 02/18/2021 | HOME DEPOT PRO, THE | | |
| 32-8000-9300-64409 | Furnishings | P2100284 | 02/25/2021 | US BANK | FURNISHINGS | 389.00 |
| | | | | Support | Services-Environmental PROG TOTAL | 14,836.26 |
| | Other Medical | | | | | |
| 32-8000-9500-62189 | | P2100372 | 02/18/2021 | NURSES PRN | AGENCY NURSING STAFF | 11,145.80 |
| | | P2100937 | | PLEX CAPITAL LLC | AGENCY NURSE STAFFING | 825.00 |
| | | P2100937 | | MAXIM HEALTHCARE SERVICES INC | AGENCY NURSE STAFFING | 5,280.00 |
| | | P2100948 | | GRAPETREE MEDICAL STAFFING LLC | AGENCY NURSE STAFFING | 1,040.00 |
| 32-8000-9500-63200 |) Pubs/Subs/Dues | s P2100405 | 5 02/18/2021 | US BANK | PUBLICATIONS/SUBSCRIPTIONS | 56.38 |
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COMMITTEE: HS-ROCK HAVEN

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COMMITTEE REVIEW REPORT WITH DESCRIPTION

02/25/2021

FOR THE MONTH OF FEBRUARY 2021

| | Account Name | PO# | Check Date | Vendor Name | | Description | Inv/Enc Amt |
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| Account Number | | 107 | | | | | 0.000.05 |
| 32-8000-9500-64200 | Training | P2100405 | 02/18/2021 | US BANK | | TRAINING EXPENSES | 2,080.05 |
| 32-8000-9500-64415 | Provider Tax | P2100404 | 02/11/2021 | WISCONSIN DEPARTMENT OF | HEALTH | PROVIDER TAX | 21,760.00 |
| | | | | | Support | Service-Administration PROG TOTAL | 42,187.23 |
| | | <u></u> | ······· | | | | |
| 32-8000-9700-62174 | Internist | P2100553 | 02/25/2021 | SHAIKH, DR SUHAIL A | | INTERNIST | 9,350.00 |
| | | F2100300 | 0212012021 | | Suppor | t Services-Medical Staff PR0G TOTAL | 9,350.00 |
| | Talaphana | | | | | | 494.72 |
| 32-9000-9930-62210 | Telephone | P2100690 | 02/25/2021 | ABILITY NETWORK INC | | TELEPHONE | 434.12 |
| | | | | | Gen | eral Services Telephone PR0G TOTAL | 494.72 |
| | | | | | | | |
| 32-9000-9940-61920 | Physicals | P2100427 | 02/25/2021 | BELOIT HEALTH SYSTEM | | PHYSICALS | 227.00 |
| | | | | | Gene | al Service Emp Benefits PR0G TOTAL | 227.00 |
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COMMITTEE REVIEW REPORT WITH DESCRIPTION

02/25/2021

FOR THE MONTH OF FEBRUARY 2021

| Account Number | Account Name | PO# | Check Date | Vendor Name | Description | Inv/Enc Ann |
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| | | | | | | |
| I have reviewed th | e preceding payme | ents in the | total amount o | f \$174,850.37 | | |
| Date: | | | Dept Head | | | |
| | | Co | ommittee Chair | | | |

02/25/2021

ROCK COUNTY

COMMITTEE REVIEW REPORT WITH DESCRIPTION

FOR THE MONTH OF DECEMBER 2020

| | Account Name | PO# | Check Date | Vendor Name | Description | Inv/Enc Amt |
|--------------------------------------|------------------|------------|--------------|-------------------------------|--|-------------|
| Account Number 32-4000-0000-64000 | Medical Supplies | P2000546 | 02/25/2021 | MEDLINE INDUSTRIES INC | COVID MED SUPPLIES | 1,583.70 |
| | | 1 20000 10 | | | RH COVID-19 Response PROG TOTAL | 1,583.70 |
| 32-7260-7400-62171 | Ambulance | P2001876 | 02/04/2021 | SUPERIOR AMBULANCE OF WISCONS | AMBULANCE SERVICE | 1,386.00 |
| | | P2001070 | 02/04/2021 | | RH Contract Services T-18 PROG TOTAL | 1,386.00 |
| 32-8000-8100-64000 | Medical Supplies | P2000583 | 02/04/2021 | STRYKER MEDICAL | MED SUPPLIES | 488.50 |
| | | 1 2000000 | | | Support Service Materials PROG TOTAL | 488.50 |
| 32-8000-9300-62163 | Laundry | P2000456 | 02/25/2021 | ARAMARK UNIFORM SERVICES INC | LAUNDRY | 1,461.60 |
| 32-8000-9300-64409 | Furnishings | P2000590 | 02/18/2021 | US BANK | 450-470 MHZ UHF 2W DIGITAL TRA | 2,695.00 |
| | | | | Suppo | ort Services-Environmental PROG TOTAL | 4,156.60 |
| 32-8000-9500-64918 | Marketing | P2002304 | 02/25/2021 | ADAMS PUBLISHING GROUP OF SOU | T THANK YOU PICTURE AND | 347.25 |
| | | | | Supr | ort Service-Administration PROG TOTAL | 347.25 |
| 32-8000-9700-62174 | Internist | P2001960 |) 02/25/2021 | SHAIKH,DR SUHAIL A | INTERNIST | 3,400.00 |
| | | , 200,000 | | Sup | port Services-Medical Staff PROG TOTAL | 3,400.00 |
| | | | | | | |

COMMITTEE REVIEW REPORT WITH DESCRIPTION

02/25/2021

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FOR THE MONTH OF DECEMBER 2020

| Account Number | Account Name | PO# | Check Date | Vendor Name | Description | | Inv/Enc Amt |
|----------------|-------------------|-------------|------------------|---------------|-------------|---------|-------------|
| | e preceding payme | ents in the | e total amount o | f \$11,362.05 | | | |
| Date: | | | Dept Head | | | | |
| | | Ċo | mmittee Chair | | | | |
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| Nursing Home Administrat | tor's Report | | 1 1 1 1 1 1 | [| | | | + | + | 1 | + | | | | (|
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| Overtime Costs | January | February | March | April | May | June | July | August | September | October | November | December | Year to Date | Prior Year | 2019 |
| CNAs | \$ 34,108 | | + | · · · · · · · · · · · · · · · · · · · | | 1 | | | | | | - December | \$ 34,108 | | |
| RNs | \$ 24,193 | 1 | · † · · · · · · · · · · · · · · · · · · | | | | 1 | | | — | + | | \$ 24,193 | | · · · · · · · · · · · · · · · · · · · |
| LPN | \$ 7,989 | 1 | · · · · · · · · · · · · · · · · · · · | | | 1 | | | | | | | \$ 7,989 | \$ 93,549 | |
| All Other | \$ 4,835 | 1 | | | | | | | | | | | \$ 4,835 | \$ 62,954 | |
| Total | \$ 71,125 | \$ - | \$ - | \$ - | \$- | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1 | · · · · · · | |
| | | 4 | | 4 | | | | + | + | + | + | + | ↓ * | | |
| All Staff | January | February | March | April | May | June | July | August | September | October | November | December | Year to Date | Prior Year | 2019 |
| Overtime Hours | ļ | | | · | | | | | | | | | 0.00 | | · |
| Call Ins | 201 | Į | I | · | | | | | | | | 1 | 201.00 | | (<u> </u> |
| Mandatory Hours | 34 | 1 | ! | ' | | | | | | | | , <u> </u> | 34.00 | | · |
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| Resident Census | January | February | March | April | 1 B400 | | 4-1br | 4 | | A -t share | | | have a second second | | |
| Admissions | 4 | rebiuai y | IViarca | April | May | June | July | August | September | October | November | December | Year to Date | Prior Year | 2019 |
| Discharges/Death | 5 | [| +! | t' | + | | | + | | | | ' | 4 | | · |
| Referrals | 30 | | | ·' | + | | | | | | | - ' | 5 | I | · |
| | | | ' | t' | <u>+</u> | | | + | | | <u> </u> | ' | 30 | l | · |
| Average Resident Census | 92.00 | I | <u>ا</u> ا | ſ <u></u> ′ | | | | | | | | 1 | 92.00 | 104 | 121 |
| Percent of Capacity | 72.00% | | | 1 | | | | • | | | 1 | 1 | 72.00% | 81.00% | 95.00% |
| | T | | | | | 4 | | | 1 | | | | / | | |
| Patient Payor Mix | January | February | March | April | May | June | July | August | September | October | November | December | Year to Date | Prior Year | 2019 |
| Medicaid | 88.00% | I | I | ······································ | | | | | | | | | 88.00% | 82.00% | 77.00% |
| Medicare | 5.00% | | I | ·' | 1 | | | | · · · · · · · · · · · · · · · · · · · | | | I | 5.00% | 5.00% | 8.00% |
| Private Pay | 7.00% | <u>+</u> | I | <u> </u> | <u> </u> | | | <u> </u> | ······································ | 1 | | <u> </u> | 7.00% | 13.00% | 15.00% |
| Total | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 100.00% | 100.00% |
| Monthly Financials | | Tabaran | • • | | 4 | - | | | + | - | - | - Frankrike State | , | | |
| Monthly Financials Total Revenues | January \$ 649,327 | February | March | April | Мау | June | July | August | September | October | November | December | Year to Date | Prior Year | 2019 |
| Total Expenses | \$ 649,327 \$ 950,695 | t | + | +' | + | | + | | ' | | | ! | \$ 649,327.00 | | \$ 13,261,557 |
| Tax Levy Used/(Returned) | \$ 950,695 | Ś - | lś - | Ś - | \$ | | - | + | | + | | <u> </u>] | \$ 950,695.00 | | \$ 17,094,427 |
| Tax Levy Useu/(Returneu) | \$ 201,200 | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 301,368 | \$ - | \$ 3,832,870 |
| | | | <u> </u> | I | | | | | | | 1 | 1 | Current Year | Prior Year | 2018 |
| | | 1 | ,, | 1 <u> </u> | ĺ | | | | | | Tax Appror | priation Budgeted | · · · · · · · · · · · · · · · · · · · | | · |
| | | | | <u> </u> | | | | | · | | 0 | % Used of Budget | #DIV/0! | #DIV/0! | i |
| | former | | | 4 | 4 | | | A | | | | | | | |
| Resident Grievances | January | February | March | April | May | June | July | August | September | October | November | December | Year to Date | | |
| Total Received | 4 | · | | . <u></u> | 4 | | · | · | ' | | ······································ | ! | 4 | <u> </u> | |
| Total Resolved | 4 | h | | | 1 | | | ` | ' | | | | 4 | | |
| Star Rating - Overall | Health Insp. | Staffing | Quality Measures | es | | | | | | 1 | | 1 | 1 | | |
| | | | | | | | | | | | | | 4 | | |

Limestone Census

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| January | 2021 |

| Limestone East | Event | 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 | 325 | 11 | 11 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 40 | 10 | 40 | 40 | 10 | 10 | 10 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| | Medicare (A) | 18 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | <u> </u> | | | | | | | \square |
| Limestone East Totals: | | 343 | 12 | 12 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |

| Limestone West | Event | 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 | 456 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 16 | | | | | | | | | 1.1.1.1.1.1.1.1 | 194 21 00 | 20.2.2.2.2.2 | 1 | /S | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | 14.2.12.12 | | 100 0000000 | 06/13/0 2/14 | 2020102/2020/07 | Sec. 5 C. 11 | - W. P. W. Y. Y. | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | 12000200.80 |
| | Medicare (A) | 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 |
| | 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 |
| | Medicare Advantage (A) | 20 | | | | | | | | | | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | 1 | 1 |
| | Hospice Medicaid | 288 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 8 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| | 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 West Totals: | | 857 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 |

| Limestone Census Days | | 1200 | 39 39 | 38 3 | 88 38 | 38 38 | 38 3 | 3 38 38 | 39 39 | 39 | 39 3 | 39 39 1 | 39 39 | 39 3 | 9 39 | 39 39 | 39 39 | 9 39 3 | 9 39 3 | 39 39 | 1 |
|-----------------------|--|------|-------|------|-------|-------|------|---------|-------|----|------|---------|-------|------|------|-------|-------|--------|--------|-------|---|
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| Sand | lstone | Census |
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January 2021

| Sandstone East | Event | 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 | 589 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 |
| | Medicare (A) | 14 | - | | | | | | | | | | | | | | | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | 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 |
| | 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 |
| | Medicaid HMO | 17 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | | | | | | | | | \neg |
| Sandstone East Totals: | 4 | 744 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 |

| Sandstone West | Event | 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 | 598 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| | Medicare (A) | 53 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | Self Pay | 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 Medicaid | 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 |
| Sandstone West Totals: | | 899 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 |

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2021 Patient Revenues for Rock Haven

January

| Total Rock Have | n | | and the second sec | | | No. | | |
|--------------------|--------------|-----------|--|-------------|-------------------|-----------|-------------|-------------|
| | Actual | Budgeted | | | Actual | Budgeted | | |
| Revenue | Revenue Rec. | Revenue | Variance | Percentage | Revenue Rec. | Revenue | Variance | Percentage |
| | MTD | MTD | Over/-Under | Over/-Under | YTD | YTD | Over/-Under | Over/-Under |
| Medicare | \$63,839 | \$213,554 | -\$149,715 | -70% | \$63 <i>,</i> 839 | \$213,554 | -\$149,715 | -70% |
| Hospice | \$88,545 | \$49,691 | \$38,854 | 78% | \$88,545 | \$49,691 | \$38,854 | 78% |
| Medical Assistance | \$339,228 | \$364,400 | -\$25,172 | -7% | \$339,228 | \$364,400 | -\$25,172 | -7% |
| Private Pay | \$164,255 | \$285,004 | -\$120,749 | -42% | \$164,255 | \$285,004 | -\$120,749 | -42% |
| Total | \$655,867 | \$912,649 | -\$256,782 | -28% | \$655,867 | \$912,649 | -\$256,782 | -28% |