



HEALTH SERVICES COMMITTEE
Wednesday, May 9, 2018 at 8:00 a.m.
Rock Haven Conference Room

AGENDA

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes – April 11 and April 26, 2018
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. **Action Item:** Elect a Vice Chair
 - b. **Action Item:** Set Meeting Date and Time
 - c. Information Item: Resident Council Minutes – March (minutes to be provided)
 - d. Information Item: Complaint Survey on April 25, 2018
 - e. Information Item: Facility Restructuring
10. Information Item: Reports
 - a. Census
 - b. Activities
 - 1) Staff Education for May
 - a. Infection Control
 - 2) Resident Council Meeting – May 15, 2018 at 10:15 am.
11. Next Meeting Date - The next regular meeting of the Health Services Committee is scheduled for Wednesday, June 13, 2018 at 8 A.M. in the Rock Haven Conference Room of the Village Commons.
12. 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.

COMMITTEE REVIEW REPORT
FOR THE MONTH OF APRIL 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
32-7260-7400-62171	AMBULANCE				
		P1800237	04/26/2018	ROCK COUNTY HEALTH CARE	26.00
32-7260-7400-62176	LABORATORY				
		P1800219	04/19/2018	MERCY HEALTH SYSTEM	1,023.56
32-7260-7400-62179	PHARMACY				
		P1800248	04/05/2018	THRIFTY WHITE PHARMACY	11,850.63
32-7260-7400-62180	PHYSICAL THERAPY				
		P1800204	04/19/2018	GENESIS REHABILITATION SERVICE	22,575.00
32-7260-7400-62185	OCCUP.THERAPY				
		P1800204	04/19/2018	GENESIS REHABILITATION SERVICE	22,769.85
32-7260-7400-62186	SPEECH THERAPY				
		P1800204	04/19/2018	GENESIS REHABILITATION SERVICE	7,411.70
32-7260-7400-62189	OTHER MED SERV				
		P1800194	04/05/2018	ACCURATE IMAGING INC	362.80
				RH CONTRACT SERVICES T-18 PROG TOTAL	66,019.34
32-7500-7350-63109	OTHER SUPP/EXP				
		P1800205	04/26/2018	GIACOLONE,JAMES R	95.00
		P1800207	04/12/2018	JP MORGAN CHASE BANK NA	132.16
		P1800237	04/12/2018	ROCK COUNTY HEALTH CARE	72.20
		P1800736	04/12/2018	PETITT,CHARLES D	60.00
32-7500-7350-64300	REC THERAPY				
		P1800126	04/05/2018	CHARTER COMMUNICATIONS	1,981.09
				RH-PROGRAM SERVICE ADMIN. PROG TOTAL	2,340.45
32-8000-8100-63100	OFC SUPP & EXP				
		P1800207	04/12/2018	JP MORGAN CHASE BANK NA	571.23
32-8000-8100-63104	PRNT & DUPLICATI				
		P1800207	04/12/2018	JP MORGAN CHASE BANK NA	179.96
32-8000-8100-63109	OTHER SUPP/EXP				
		P1800206	04/05/2018	GORDON FOOD SERVICE	1,063.41
		P1800237	04/05/2018	ROCK COUNTY HEALTH CARE	26.38
		P1800238	04/26/2018	ROCK COUNTY HEALTH CARE	10.04
32-8000-8100-64000	MEDICAL SUPPLIES				
		P1800203	04/05/2018	FITZSIMMONS HOSPITAL SERVICES	224.13
		P1800206	04/19/2018	GORDON FOOD SERVICE	144.70
		P1800209	04/12/2018	KCI USA	1,381.59
		P1800215	04/05/2018	MCKESSON MEDICAL SURGICAL MN S	3,969.26
		P1800217	04/05/2018	MEDLINE INDUSTRIES INC	528.52
		P1800231	04/12/2018	PERFORMANCE HEALTH SUPPLY INC	434.11
		P1800235	04/05/2018	PROFESSIONAL MEDICAL INC	1,300.73
		P1801409	04/19/2018	GENTELL BUILDING,THE	164.78
		P1801453	04/19/2018	CAREFOAM	770.00
32-8000-8100-64003	OXYGEN SUPPLIES				
		P1800226	04/12/2018	NORTHWEST RESPIRATORY	390.84
32-8000-8100-64408	DISPOSABLES				
		P1800234	04/12/2018	PROFESSIONAL MEDICAL INC	6,024.32

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
SUPPORT SERVICE MATERIALS PROG TOTAL					17,184.00
32-8000-8200-63109	OTHER SUPP/EXP				
		P1800215	04/05/2018	MCKESSON MEDICAL SURGICAL MN S	872.28
		P1800248	04/05/2018	THRIFTY WHITE PHARMACY	4,280.92
SUPPORT SERVICE PHARMACY PROG TOTAL					5,153.18
32-8000-9100-63109	OTHER SUPP/EXP				
		P1800245	04/05/2018	SYSCO FOODS OF BARABOO LLC	461.72
32-8000-9100-63111	PAPER PRODUCTS				
		P1800245	04/19/2018	SYSCO FOODS OF BARABOO LLC	67.40
32-8000-9100-64102	DAIRY				
		P1800200	04/05/2018	COUNTRY QUALITY DAIRY	2,756.84
		P1800245	04/05/2018	SYSCO FOODS OF BARABOO LLC	886.91
32-8000-9100-64105	GROCERIES				
		P1800206	04/05/2018	GORDON FOOD SERVICE	7,076.99
		P1800210	04/12/2018	KWIK TRIP INC	6.83
		P1800229	04/05/2018	PAN-O-GOLD BAKING CO	1,006.77
		P1800237	04/05/2018	ROCK COUNTY HEALTH CARE	36.64
		P1800245	04/05/2018	SYSCO FOODS OF BARABOO LLC	4,338.02
		P1800249	04/05/2018	TROPIC JUICES INC	1,324.35
32-8000-9100-64107	MEAT				
		P1800206	04/05/2018	GORDON FOOD SERVICE	2,805.26
		P1800245	04/05/2018	SYSCO FOODS OF BARABOO LLC	1,852.93
32-8000-9100-64109	SUPPLEMENT				
		P1800235	04/05/2018	PROFESSIONAL MEDICAL INC	205.03
		P1800245	04/05/2018	SYSCO FOODS OF BARABOO LLC	516.00
SUPPORT SERVICE FOOD SERVICE PROG TOTAL					23,341.69
32-8000-9200-62450	GROUNDS IMPR R&M				
		P1800146	04/05/2018	E AND S SNOWPLOWING	423.00
32-8000-9200-62461	ELEVATOR				
		P1801367	04/12/2018	SCHINDLER ELEVATOR	791.53
32-8000-9200-62470	BLDG R & M				
		P1800141	04/12/2018	HALLMAN LINDSAY INC	48.98
32-8000-9200-63109	OTHER SUPP/EXP				
		P1800130	04/05/2018	MENARDS	221.39
		P1801347	04/12/2018	THERMOPATCH CORPORATION	151.27
		P1801360	04/12/2018	E AND D WATER WORKS INC	269.60
SUPPORT SERVICE MAINTENANCE PROG TOTAL					1,905.67
32-8000-9300-62163	LAUNDRY				
		P1800196	04/05/2018	ARAMARK UNIFORM SERVICES INC	4,996.70
32-8000-9300-62164	DISPOSAL SERV				
		P1800195	04/26/2018	ADVANCED DISPOSAL SERVICES	1,492.90
		P1800228	04/05/2018	OFFICE PRO INC	7.80
32-8000-9300-63109	OTHER SUPP/EXP				

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Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
32-8000-9300-63111	PAPER PRODUCTS	P1800207	04/12/2018	JP MORGAN CHASE BANK NA	108.00
		P1800215	04/05/2018	MCKESSON MEDICAL SURGICAL MN S	1,516.60
		P1800234	04/05/2018	PROFESSIONAL MEDICAL INC	1,409.49
32-8000-9300-63404	JANITOR/CLEANING	P1800242	04/19/2018	STAPLES BUSINESS ADVANTAGE	825.00
		P1800244	04/05/2018	SUPPLY WORKS	720.64
		SUPPORT SERVICE ENVIRONMENTAL PROG TOTAL			
32-8000-9500-62104	CONSULTING SERV				
32-8000-9500-62189	OTHER MED SERV	P1800253	04/05/2018	PATHWAY HEALTH SERVICES	26,081.41
		P1800254	04/12/2018	BRIGHTSTAR	3,577.60
32-8000-9500-64200	TRAINING EXP	P1800207	04/12/2018	JP MORGAN CHASE BANK NA	1,119.63
		P1801424	04/19/2018	BLISS COMMUNICATIONS INC	761.50
32-8000-9500-64415	PROVIDER TAX				
32-8000-9500-64424	EMPLOYEE RECOGN.	P1800251	04/12/2018	WISCONSIN DEPARTMENT OF	21,760.00
		P1800207	04/12/2018	JP MORGAN CHASE BANK NA	44.44
32-8000-9500-67160	CA \$500-\$4,999	P1800928	04/12/2018	JNB SIGNS INC	2,737.72
		SUPPORT SERVICE ADMINISTRATION PROG TOTAL			
32-8000-9700-62174	INTERNIST	P1800223	04/05/2018	MURDY,DR DAVID C	525.00
		SUPPORT SERVICE MEDICAL STAFF PROG TOTAL			
32-9000-9930-62210	TELEPHONE	P1800193	04/26/2018	ABILITY NETWORK INC	427.35
		GENERAL SERVICE TELEPHONE PROG TOTAL			
32-9000-9940-61915	CERT/LIC/OTHER		04/12/2018	OLSEN,MARY	46.00
32-9000-9940-61920	PHYSICALS	P1800227	04/12/2018	OCCUPATIONAL HEALTH CENTER	784.18
		GENERAL SERVICE EMP BENEFITS PROG TOTAL			

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I have reviewed the preceding payments in the total \$184,884.29

Date: _____ Dept _____

Committee _____

2018 Patient Revenues for Rock Haven March

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	\$189,799	\$186,000	\$3,799	2%	\$464,430	\$540,000	-\$75,570	-14%	
Hospice	\$42,706	\$35,106	\$7,600	22%	\$64,293	\$101,921	-\$37,628	-37%	
Medical Assistance	\$323,895	\$403,722	-\$79,827	-20%	\$1,138,302	\$1,172,096	-\$33,794	-3%	
Private Pay	\$276,799	\$217,694	\$59,105	27%	\$756,131	\$632,015	\$124,116	20%	
Total	\$833,199	\$842,522	-\$9,323	-1%	\$2,423,156	\$2,446,032	-\$22,876	-1%	