

Notice of the Meeting

HEALTH CARE CENTER COMMITTEE
September 14, 2023 at 9:00 am
Rocky Knoll Health Care Center
N7135 Rocky Knoll Parkway
Plymouth, WI 53073

Remote Access:

(312) 626-6799

Meeting ID 881 4551 3568

Passcode: 629732

<https://us06web.zoom.us/j/88145513568?pwd=ZkMyL0xFbWp5MXM4dDdWZDZNcm5CZz09>

Amended Agenda

Call to order

Certification of the Open Meeting Law

Approval of minutes-

Health Care Center Committee- Regular Meeting- August 10, 2023

Rocky Knoll's Administrator's Report

"The Rocky Knoll Administrator's report is a summary of key activities. No action will be taken by the Health Care Center Committee resulting from the report unless it is a specific item on the agenda."

Committee Action

- Consideration changes to Rocky Knoll Table of Organization
- ~~Consideration of Employee Promotion Request~~
- Consideration of Accounts Payable
- Consideration of July 2023 Financials

Approval of Attendance at Other Meetings or Function/Reports on Meetings attended.

Public Comment

Health Care Center Committee Meeting Octoberr 12, 2023 at 9:00 am

Rocky Knoll Foundation Meeting- Not scheduled at this time

Adjourn

NOTE: A majority of the members of the County Board of Supervisors or of any of its committees may be present at this meeting to listen, observe and participate. If a majority of any such body is present, their presence constitutes a "meeting" under the Open Meeting Law as interpreted in *State ex rel. Badke v. Greendale Village Board*, 173 Wis. 2d 553 (1993), even though the visiting body will take no action at this meeting.

Wis. Stat. § 19.84 requires that each meeting of a governmental body be preceded by a public notice setting forth the time, date, place, and subject matter of the meeting. This Notice and Agenda is made in fulfillment of this obligation. Electronic versions of this Notice and Agenda may hyperlink to documents being circulated to members in anticipation of the meeting and are accessible to the public for viewing. Additions, subtractions, or modifications of the hyperlinked materials do not constitute an amendment to the meeting agenda unless expressly set forth in an Amended Notice and Agenda. Members of the public are encouraged to check from time to time before the meeting to see whether the hyperlinked content has been changed from what was originally posted.

Persons with disabilities needing assistance to attend or participate are asked to notify the Recording Secretary at 920-449-1232 prior to the meeting so that accommodations may be arranged.

Posted on September 13, 2023 at 9:00AM

Sheboygan County HEALTH CARE CENTER COMMITTEE Minutes

August 10, 2023 at 9:00 am
Rocky Knoll Health Care Center
N7135 Rocky Knoll Parkway
Plymouth, WI 53073

August 10, 2023
a.m.

Called to order at 9:03 a.m.

Adjourned at 10:17

MEMBERS PRESENT: Supervisor Jacqueline Veldman, Chairperson, Supervisor Curt Brauer Vice Chairperson; Supervisor Suzanne Speltz; Supervisor Al Bosman, Secretary, and Supervisor Marilyn Montemayor

Members Absent:

ALSO PRESENT: Kayla Clinton, Rocky Knoll Administrator; Jeremy Fredericks, Accountant; and Amanda Kohal, Rocky Knoll Deputy Administrator,

Chairperson Veldman called the meeting to order at 9:03 a.m. It was noted that the agenda was posted on August 7, 2023 at 1:00 pm in compliance with the Open Meeting Law.

Motion made to approve the minutes for the meeting held on July 13, 2023 with a correction by Supervisor Brauer, second by Supervisor Bosman, motion carried.
Amended minutes with correction posted August 8, 2023 at 12:45 pm.

Rocky Knoll Administrator Clinton presented her report.

Census: 118/116 (Actual/Budget) Pending admissions: 2
Pending discharges: 1
Woodland Village: 14/28 Under construction
Staffing: 7 registered nurse positions: 2 Weekend only 1 st shift
(1) .8 and 1st Shift
1 full-time 2nd, RN (1.0) or 1 full-time 2nd LPN
2 part-time LPN or RN (.8) 2nd
1 part time .6 LPN or RN 3rd
37 CNA positions: 4 weekend only, 1st shift, 4 part-time
10 full-time, 6 part-time 2nd, 8 weekend only, 2nd shift
1 full-time, 3 part-time 3rd shift, 1 weekend only
2 personal care assistants
AR Coordinator
Health Information Services Director

4-5 of our nurse aide class are fully certified (knowledge and skills)
There are two fall classes scheduled for nurse aid for full-time adult class (September 11th) and an evening high school class (October 9th) and we are in the process of getting our staff coordinator to be an adjunct professor at LTC so we will then have two LTC instructors on our

team which helps in getting these classes completed
Rocky Knoll back to 5 stars after July 26, 2023 update
Next bistro music is August 16th for the Big Bass trio
Water tower painting is under way and Woodland Village renovations on rooms and dining rooms continue

Committee Action

- Consideration of 2024 Rock Knoll Budget
Motion made to approve by Supervisor Brauer, second by Supervisor Montemayor, motion carried
- Consideration of Accounts Payable
Motion to approve made by Supervisor Bosman, second by Supervisor Montemayor, motion carried
- Consideration of June 2023 Financials
Motion made to approve by Supervisor Brauer, second by Supervisor Bosman, motion carried

Approval of Attendance at Other Meetings or Function/Reports on Meetings attended.

Request by Supervisor Veldman to attend Finance meeting
Motion to approve made by Supervisor Bosman, second by Supervisor Montemayor, motion carried

Public Comment

None

Health Care Center Committee Meeting August 14, 2023 at 9:00 am
Rocky Knoll Foundation Meeting- Not scheduled at this time

Adjourn 10:17 a.m.

Motion made to adjourn by Supervisor Bosman, second by Supervisor Speltz, motion carried

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Health & Human Services

SHEBOYGAN COUNTY



ROCKY KNOLL

Innovation with Compassion

Rocky Knoll Impact on Health & Human Services Budget (2023 Collaborative Analysis)

Background

Departments of Human Services are responsible for petitioning the court when involuntary placements are deemed necessary and for assuring the well-being of persons in placement while under court orders, including assuming costs of care when other sources of payment are not available.

A collaborative relocation assessment was conducted from June, 2023 through August, 2023 by staff from Rocky Knoll Health Care Center and the Sheboygan County Health and Human Services Department. The aim of the study was to evaluate Rocky Knoll's current value in Sheboygan County's continuum of care and identify which residents Sheboygan County would potentially continue to have financial responsibility for if Rocky Knoll were to close or be privatized, thereby causing a need to relocate the residents.

In considering the potential impacts of such an occurrence, it is important to understand the array of long-term support resources available under current state law, their relationship to county roles and responsibilities, and their availability to current Rocky Knoll residents.

Family Care

"Family Care" is a state authorized, Medical Assistance funded array of services that provides an alternative to nursing placement and care for adults. Family Care in Sheboygan County was approved through resolution introduced by the Health and Human Services Committee and adopted by the Sheboygan County Board in 2007. Family Care services are available to MA eligible persons through enrollment in a care management organization (CMO) operating under contract with the Wisconsin Department of Health Services. While participation in the Family Care program is voluntary, any persons making application who are deemed functionally and financially eligible are entitled to services. The Sheboygan County Health and Human Services Department currently contributes \$1,104,356 per year toward the cost of Family Care services under statutory rules irrespective of actual numbers served. Beyond that payment, there is no additional cost to the County associated with Family Care enrollment or services unless a Family Care participant needs to be served via the County Crisis system or is placed at an Institute of Mental Disease at County expense.

Rocky Knoll Impact on HHS Budget

Rocky Knoll

Rocky Knoll is licensed as a skilled nursing facility under Ch. 50, Wis. Stats., and operates under the guidance of DHS 132 of the Wisconsin Administrative Code. Residents may seek voluntary admission to Rocky Knoll and other nursing homes if legally competent to do so. Rocky Knoll also serves residents who are involuntarily placed under Ch. 55 protective placement orders or Ch. 51 mental health commitment orders.

While not licensed as an IMD, Rocky Knoll has fulfilled a unique and specialized role in providing services to persons with mental health needs ever since the closure of the former Sheboygan County Comprehensive Care Center. Persons with co-occurring mental health disorders and other medical conditions can be admitted to regular nursing homes willing and able to serve them as long as they are determined to require skilled nursing care and their behaviors can be reasonably managed by nursing home staff. Rocky Knoll has historically and consistently served multiple individuals placed there by the Sheboygan County Circuit Court in any given month.

Institutes for Mental Disease (IMD's)

Select nursing facilities in Wisconsin are licensed as "Institutes for Mental Disease" or IMD's. IMD's specialize in serving populations experiencing persistent mental illness and are distinct from other nursing homes - separated by ward, wing, floor, or building and staff. Persons requiring intensive levels of supervision or who may pose dangers to other nursing home residents are frequently referred to IMD's. IMD's provide higher staffing and more restrictive resident care within locked facilities.

Trempealeau County Health Care Center on the western side of the state has developed a state-wide service base as an IMD, including provision of service to Sheboygan County residents when need for psychiatric active treatment beyond that available in Rocky Knoll and other nursing homes is required. The Sheboygan County Health and Human Services Department routinely contracts with Trempealeau County for IMD care.

Sheboygan County Purchase of Trempealeau County IMD Care

Year	Days of Care	Costs
2019	3229	\$1,088,074
2020	3345	\$1,109,735
2021	1618	\$544,615
2022	1837	\$643,764
2023 (Through May)	1149	\$ 434,861

Rocky Knoll Impact on HHS Budget

2023 Assessment Findings

A Rocky Knoll / Health & Human Services collaborative assessment of current Rocky Knoll residents indicates the majority of the 118 residents currently residing at Rocky Knoll are deemed able to relocate to other area nursing homes through Medicaid or private pay arrangement, or be served through the Family Care program.

Seven (7) current Rocky Knoll residents would be difficult to be relocated to typical skilled nursing facilities. Two of the seven residents would be more appropriate for placement at an Institute for Mental Disease Nursing Facility such as Trempealeau County Health Care Center.

The long-term placement of each resident below has allowed the staff at Rocky Knoll to build rapport with them and their families. Staff know the residents' histories, their triggers, and approaches to best meet their needs which has enabled these residents to become more stable. In addition, Rocky Knoll has onsite psychiatric services through a Psychiatrist and Psychiatric Physician Assistant that routinely rounds at our facility. Not every nursing home has the ability to offer in-facility psychiatric services. Relocating any of these residents puts them at serious risk for physical deconditioning and or a relapse and worsening of their mental illness. These residents benefit from the safety, structure, and supervision provided to them in what has become their home.

It is highly doubtful that other nursing homes would accept any of these residents whether it be due to their specialized services status, protective placement status, diagnoses, and or behaviors that may affect the safety of their residents and staff. Residents who need specialized services are required to be thoroughly assessed bi-annually to ensure their placement, care plan, and interventions continue to be appropriate.

Residents Not Likely To Be Accepted By Another Nursing Home

- **Individual #1 - Specialized Services Client**
 - Placed at Rocky Knoll since 2015
 - DX: Alzheimer's, Dementia, Anxiety, Delusional Disorder
 - Behaviors: Grabbing, hitting, screaming, cursing, and spitting at others, delusions, screaming not at others, and refusal of care

- **Individual #2 - Specialized Services Client and Protectively Placed**
 - Placed at Rocky Knoll since 2015
 - DX: Paranoid Schizophrenia and Major Depressive disorder
 - Behaviors: hallucinations, delusions, refusal of care, crawling on floor, throwing/smearing bodily waste, screaming not at others, and wandering

- **Individual #3 - Specialized Services Client**
 - Placed at Rocky Knoll since 2012
 - DX: Schizoaffective disorder, Anxiety, Major Depressive disorder, ADHD-Hyperactive, and Obsessive-Compulsive Disorder,

Rocky Knoll Impact on HHS Budget

- Behaviors: hallucinations, delusions, refusal of care, obsessive compulsive behaviors including compulsive hand washing, unable to touch self or allow others to assist to clean up after using the bathroom
- Individual #4 - Protectively Placed
 - Placed at Rocky Knoll since 2008
 - DX: Alcohol induced dementia, Major Depressive disorder, anxiety, and adjustment disorder
 - Behaviors: grabbing others, public sexual acts, and sexually inappropriate behavior. Cannot be sitting next to/near other female residents
- Individual #5 - Protectively Placed
 - Placed at Rocky Knoll since 2011
 - DX: Developmental Disorder of Scholastic Skills, Unspecified, Obsessive Compulsive Disorder, Anxiety, Major Depressive Disorder
 - Behaviors: Cursing at others, refusal of care, picking at self, and making disruptive sounds
- Individual #6 - Protectively Placed
 - Placed at Rocky Knoll since 2006
 - DX: Profound Intellectual Disability, Borderline Personality Disorder, Anxiety, Major Depressive disorder, and Conduct Disorder.
 - Behaviors: no behaviors at this time, is non-verbal, communicates distress by touching hand to cheek
- Individual #7 - Protectively Placed
 - Placed at Rocky Knoll since 2016
 - DX: Unspecified lack of expected normal physiological development in childhood, Traumatic Brain Injury, Anxiety, Major Depressive Disorder
 - Behaviors: no behaviors at this time

The projected cost exposure for Sheboygan County Health and Human Service Department should Rocky Knoll not be available is estimated to be up to \$958,125 per year based on the 7 residents in question and 2023 Trempealeau County IMD rates (\$375/day). Actual outcomes and costs would depend upon a more thorough assessment of need, the functional, financial, and legal status of residents involved, and other available resources at any point in time that an actual relocation effort may be considered or pursued.

Rocky Knoll and Health and Human Services staff will be happy to respond to any questions or further examine the issue at any time as may be deemed necessary.

Kayla Clinton – Rocky Knoll Nursing Home Administrator *KMC*
Matthew Strittmater - Sheboygan County Health and Human Services Director *M.S.*

9-1-23

**REQUEST FOR CHANGE IN
DEPARTMENTAL TABLE OF ORGANIZATION**

Department: Rocky Knoll	Date: 9/14/23
Effective Date of Change: 9/14/23	

It is strongly suggested that you consult with the Human Resources Department before submitting any request for change in the table of organization to your liaison committee.

TABLE OF ORGANIZATION CHANGE REQUESTED

List all the positions in your department (or a sub-unit of the department) which are either currently on the table of organization or are being proposed as new positions. Each job title should be listed on a separate line. For each job title, list *either* the number of full-time and part-time positions, *or* the authorized FTE, currently on the T/O and the number that will be on the T/O if this request is approved.

JOB TITLE	CURRENT			PROPOSED		
	FT	PT	FTE	FT	PT	FTE
Graduate Licensed Practical Nurse	0	0	0	1	2	2
TOTALS	0	0	0	1	2	2

NEW POSITIONS CREATED

If any new positions are requested, please describe very briefly (one or two sentences) the essential work to be performed by each new position, and give a proposed pay grade (union or non-union) for the position. Consult with the HR Director regarding pay grades for any new classifications.

Rocky Knoll is also requesting the addition of 2 FTE Graduate nurses to help fill open positions in the nursing department. This position provides comprehensive nursing care to all residents based on the administrative and nursing policies under the supervision of a registered nurse. A graduate LPN supports the principles of the nursing process, standards of nursing practice, current state regulations as per HFS132 and federal regulations, and/or the program objectives for the diversified population of the facility. This is a temporary position for a period of 3 months or until the holder receives notification of failing the NCLEX, whichever occurs first. Renewal may be renewed once. Practice under temporary permits, including renewal, may not exceed 6 months total duration.

BUDGET

Identify the specific source of funding for any new or additional positions being requested. Deletion of other positions may be used as a source of funding only if the positions being deleted are specifically identified in your department's budget spreadsheet as submitted to the County Administrator during the budget process.

<i>Job Title</i>	<i>Cost-Rest of Year</i>	<i>Cost-Annual</i>	<i>Source of Funds</i>
Graduate Nurse	\$47,407	\$201,731	Open nursing positions
Total			

RATIONALE

Briefly summarize the reasons for the requested change in the table of organization.

Adding graduate Licensed Practical Nurse positions allows the facility to hire nurses that have graduated from an accredited school of nursing but are waiting to take the nursing boards. This is allowed per state and federal regulations.

ADDITIONAL INFORMATION

Is there any other information that the liaison committee or Human Resources Committee ought to have when considering this change? You may attach additional documentation if you wish.

ACTION TAKEN

Department Head Determination:

Approved Denied

Date: 9/13/23

Signature: 

Liaison Committee Action:

Approved Denied

Date: _____

Committee Chair: _____

Human Resources Committee:

Approved Denied

Date: _____

Committee Chair: _____

Distribution: After department head determination, distribute to liaison committee with copies to County Administrator and Human Resources Director. After liaison committee approval, submit signed original to Human Resources Director.

SHEBOYGAN COUNTY

POSITION DESCRIPTION

Class Title: Senior Health Care Center Worker **Location:** Rocky Knoll

Working Title: Graduate Licensed Practical Nurse **DBM:** B24

Department: Rocky Knoll **Effective:** August 2023

Reports to: Health Care Center Director of Nursing

I PURPOSE AND SUMMARY

Provides comprehensive nursing care to all residents based on the administrative and nursing policies under the supervision of a registered nurse.

Supports the principles of the nursing process, standards of nursing practice, current state regulations as per HFS132 and federal regulations, and/or the program objectives for the diversified population of the facility.

II ESSENTIAL DUTIES

Provides communication between all health care workers, residents, family, and the community both orally and in written format.

Works under the supervision of a registered nurse.

Observes, reports, and charts on physical and mental condition of residents, notifying the attending physician, family/legal responsible party, and registered nurse of change in condition.

Administers medications and treatments per MD orders and provides direct resident care.

Monitors use of special equipment, i.e. oxygen, intravenous, etc.

Understands and promotes the concept of comprehensive individualized nursing care for a diversified population.

Participates in the care planning process as appropriate. May initiate and prepare updates to the resident plan of care. Assists in assessing resident for any change in condition that would result in an alteration of the care plan. Notifies RN of such.

Directly responsible for supervision of the daily work assignments, care plans, and performances of assigned activities of nursing staff, i.e. Medication Assistants, Certified Nursing Assistants, Personal Care Assistants, etc. in accordance with the

Nurse Practice Act.

Assists in evaluation of pharmacy indicators.

Receives and executes the written or verbal orders of physicians. Assists residents with activities of daily living as assigned.

Reports investigations of incident and accident reports of residents and employees to the registered nurse and assists with investigations as directed by the registered nurse (coordinates with social services, nursing management, and the administrator).

Attends in-services provided by facility in order to update their skills, providing suggestions as appropriate for topics he/she would like to have discussed at monthly meetings.

Participates in the Quality Improvement Program.

May perform other varied duties/responsibilities per facility needs within scope of practice.

III QUALIFICATIONS

Graduate of an accredited/licensed school of nursing.

Has been granted a temporary permit as a graduate licensed practical nurse which is valid for a period of 3 months or until the holder receives notification of failing the NCLEX, whichever occurs first. Renewal may be renewed once. Practice under temporary permits, including renewal, may not exceed 6 months total duration.

Understands and effectively carries out oral and written instructions.

IV WORKING RELATIONSHIPS

Reports directly to the supervising registered nurse and Area Nurse Manager/Nurse Supervisors and indirectly to the Director of Nursing.

Provides direction to and supervises the work performance of the following subordinate positions:

Medication Assistant
Certified Nursing Assistant
Personal Care Assistant

Performs duties with consideration for residents, employees, and visitors.

V WORK ENVIRONMENT AND PHYSICAL REQUIREMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. While performing the duties of this job, the employee is regularly required to talk and hear.

This position is very active and requires standing, walking, bending, kneeling, stooping, crouching, crawling and climbing all day. The employee must frequently lift or move objects and patients weighing over 50 pounds.

Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus.

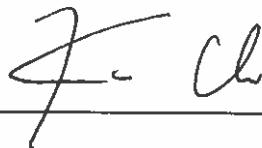
Specific hearing abilities required by this job include, hearing conversation in noisy and quiet environments, locating a sound source and differentiating among non- speech sounds, communicating through speech.

Ability to adapt to changes in daily work hour and schedule.

Initiate timely emergency resuscitation measures according to adult resuscitation and advanced life support protocols.

Risk of blood borne pathogen exposure is considered high.

Management Approval _____



Human Resources Approval _____



Employee signature below constitutes employee's understanding of the requirements, essential functions and responsibilities of the position.

Employee _____

Date _____

Voucher Dates:
07-30-2023 to 08-12-2023
07-30-2023 to 08-12-2023

Departments:
Rocky Knoll

The attached A/P Detail by Supplier with Remarks and Net Amount have been reviewed and approved by the undersigned committee members, with the follow exceptions:

Exception Noted:

Invoice Number	Vendor Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Health Care Center Committee Members:

Name	Date
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Reviewed and Approved by the Finance Committee:

Committee Members:

Name	Date
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

County of Sheboygan
Finance Committee Report
Capital Project Accounts Payable

Beginning Batch Date 7/30/2023

Ending Batch Date 8/12/2023

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
Business Unit 82307 RK Renovation Projects nonCDBG				
<u>First Supply LLC</u> 28696				
3482568-00	7/19/2023	7/19/2023	59.04	SLO3323192 SLOAN
	Supplier Total		59.04	
<u>Viking Electric Supply Inc</u> 47034				
S007135982.002	7/21/2023	7/21/2023	405.50	Keyste KT-LED 15T8 Bulbs
S007135982.003	7/27/2023	7/27/2023	245.70	Keyste KT-LED 12T8 Bulbs
S007135982.001	7/21/2023	7/21/2023	65.52	Keyste KT-LED 12T8 Bulbs
S007125932.002	7/27/2023	7/27/2023	27.94	Ideal 85-070 adapter-(10)2pks
S007140299.001	7/24/2023	7/24/2023	164.88	SYL LED/RT56G 4/CASE
S007140299.002	7/24/2023	7/24/2023	373.56	CPL H645IC SLOPE HOUSING
S007135982.004	8/1/2023	8/1/2023	98.28	Keyste KT-LED 12T8 Bulbs
	Supplier Total		1,381.38	
<u>NJC Painting Inc</u> 118859				
3513	7/27/2023	7/27/2023	34,055.13	PAINTING OF (35) ROOMS
3470	7/27/2023	7/27/2023	9,021.00	CHANGE ORDER # 1
	Supplier Total		43,076.13	
Business Unit Total			44,516.55	

Beginning Batch Date 7/30/2023

Department Accounts Payable

Ending Batch Date 8/12/2023

	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
County Department 00320 Rocky Knoll HCC					
Business Unit	320	BS-Rocky Knoll HCC			
<u>Wil-Kil Pest Control Company I</u>		<u>1107</u>			
	4690463	7/22/2023	7/22/2023	136.85	montly spray
	4690975	7/22/2023	7/22/2023	531.86	power spray
		Supplier Total		668.71	
<u>Wisconsin Public Service Corpo</u>		<u>1315</u>			
	4675999713	7/31/2023	7/31/2023	3,044.48	natural gas
		Supplier Total		3,044.48	
<u>Professional Supply Company</u>		<u>1686</u>			
	1071002	7/19/2023	7/19/2023	515.60-	credit
	1071875	8/4/2023	8/4/2023	1,458.93	general
		Supplier Total		943.33	
<u>Network Services Company</u>		<u>2324</u>			
	0000470523	8/2/2023	8/2/2023	274.95	general
		Supplier Total		274.95	
<u>McKesson Medical-Surgical</u>		<u>3506</u>			
	19631857	7/20/2023	7/20/2023	361.73	otc
	20012269	7/27/2023	7/27/2023	1,029.70	wound
		Supplier Total		1,391.43	
<u>Bell Tape Inc</u>		<u>4607</u>			
	56464	8/4/2023	8/4/2023	583.74	general
		Supplier Total		583.74	
<u>Kaat's Water Conditioning Inc</u>		<u>5656</u>			
	1052896	7/31/2023	7/31/2023	21.20	rental
		Supplier Total		21.20	
<u>Operation & Management Service</u>		<u>6130</u>			
	JULY 2023	8/1/2023	8/1/2023	415.00	water certification
		Supplier Total		415.00	

Committee A/P Report

Beginning Batch Date 7/30/2023

Department Accounts Payable

Ending Batch Date 8/12/2023

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
<u>Badger Scale Inc</u> 6866				
F036220	7/31/2023	7/31/2023	859.80	scale inspection
	Supplier Total		859.80	
<u>Direct Supply Equipment</u> 7060				
32103629	7/25/2023	7/25/2023	761.00	kitchen
	Supplier Total		761.00	
<u>Haucke Plumbing & Heating Inc</u> 7092				
2301256	7/3/2023	7/3/2023	1,894.42	Hellenbrand timer
2301406	7/21/2023	7/21/2023	220.00	softners
	Supplier Total		2,114.42	
<u>MM Services Inc</u> 9042				
7058	5/24/2023	7/21/2023	374.00	top soil
	Supplier Total		374.00	
<u>Martin Brothers Distributing C</u> 19183				
1071148	7/4/2023	7/4/2023	5,436.52	Raw Food
1072154	7/6/2023	7/6/2023	68.59	Café Raw Food
1073152	7/6/2023	7/6/2023	4,779.70	Raw Food
1073153	7/6/2023	7/6/2023	353.73	Café Raw Food
1056529*	7/10/2023	7/10/2023	27.16-	Raw Food
1078777	7/11/2023	7/11/2023	6,722.80	Raw Food
1078778	7/11/2023	7/11/2023	368.88	Café Raw Food
1078779	7/11/2023	7/11/2023	32.14	Café Raw Food
1078780	7/11/2023	7/11/2023	71.45	Café Raw Food
1078781	7/11/2023	7/11/2023	25.83	Café Raw Food
1081965	7/13/2023	7/13/2023	4,003.37	Raw Food
1081966	7/13/2023	7/13/2023	30.50	Café Raw Food
1065470*	7/14/2023	7/14/2023	88.62-	Raw Food
1085445	7/15/2023	7/15/2023	125.00	Menus Suite
1087706	7/18/2023	7/18/2023	2,655.30	Raw Food
1090194	7/20/2023	7/20/2023	3,683.87	Raw Food
1090195	7/20/2023	7/20/2023	504.63	Café Raw Food
1087706*	7/21/2023	7/21/2023	547.24-	Raw Food
1095772	7/25/2023	7/25/2023	7,424.72	Raw Food
1095773	7/25/2023	7/25/2023	131.43	Café Raw Food
1090194*	7/26/2023	7/26/2023	94.77-	Raw Food
1099009	7/27/2023	7/27/2023	3,726.33	Raw Food

Committee A/P Report

Beginning Batch Date 7/30/2023

Department Accounts Payable

Ending Batch Date 8/12/2023

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
1099010	7/27/2023	7/27/2023	413.75	Café Raw Food
	Supplier Total		39,800.75	
<u>Plymouth Utilities</u>	<u>20704</u>			
JUL-23#	7/31/2023	7/31/2023	19.21	front light
4884095004				
JUL-233	7/31/2023	7/31/2023	25,356.74	sewer
30881350105				
	Supplier Total		25,375.95	
<u>SMT Health Systems</u>	<u>26458</u>			
78353	7/25/2023	7/25/2023	608.38	power pac
	Supplier Total		608.38	
<u>Band Box Cleaners & Laundry In</u>	<u>32830</u>			
58078	7/28/2023	7/28/2023	2,086.50	contract linen
	Supplier Total		2,086.50	
<u>Professional Medical Inc</u>	<u>41252</u>			
2312792	7/19/2023	7/19/2023	2,518.97	general
2315042	7/26/2023	7/26/2023	3,049.45	general
2315043	7/26/2023	7/26/2023	145.44	wound
2317567	8/2/2023	8/2/2023	4,143.33	general
	Supplier Total		9,857.19	
<u>HD Supply Facilities Maintenan</u>	<u>105996</u>			
9216432281	7/18/2023	7/18/2023	210.30	w/c parts
9216464840	7/19/2023	7/19/2023	193.73	we/c parts
	Supplier Total		404.03	
<u>Relias Learning LLC</u>	<u>115540</u>			
SI-337096	6/1/2023	7/1/2023	2,894.35	Staff Education
	Supplier Total		2,894.35	
<u>Plymouth Cabinetry & Design LL</u>	<u>120341</u>			
5014	7/18/2023	7/18/2023	697.50	cabinets for coffee machine
	Supplier Total		697.50	

Committee A/P Report

Beginning Batch Date 7/30/2023

Department Accounts Payable

Ending Batch Date 8/12/2023

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
<u>Dementia Innovations Inc</u>	<u>121842</u>			
2023 EXHIBITOR	8/1/2023	8/1/2023	125.00	Exhibitor Registration
	Supplier Total		125.00	
<u>Harter's Lakeside Disposal LLC</u>	<u>122375</u>			
445944	8/1/2023	8/1/2023	1,320.35	garbage removal
	Supplier Total		1,320.35	
<u>Viking Communications Inc</u>	<u>123066</u>			
116004	7/24/2023	7/24/2023	95.00	walkie talkie repair
	Supplier Total		95.00	
<u>Star Connection LLC</u>	<u>123817</u>			
535242	8/1/2023	8/1/2023	2,024.30	t.v
	Supplier Total		2,024.30	
<u>NuWest Group Holdings LLC</u>	<u>124589</u>			
RKH-249387	7/21/2023	7/21/2023	503.75	CNA-Agency Staff 7.75hrs
RKH-249388	7/21/2023	7/21/2023	32,400.01	CNA-Agency Staff 297.85hrs
	Supplier Total		32,903.76	
<u>Ernst, Kelsie A</u>	<u>124667</u>			
2022-23 TUITION	7/1/2023	7/1/2023	3,000.00	Tuition Reimbursement 22-23
REIMBURSE				
2022-23	7/24/2023	7/24/2023	1,000.00	Tuition Reimbursement 22-23
TUITION*REIMBURSE				
	Supplier Total		4,000.00	
<u>Fusion Medical Staffing LLC</u>	<u>125305</u>			
INV527393	7/8/2023	7/8/2023	3,050.46	CNA-Agency Staff 57.08hrs
INV531354	7/15/2023	7/15/2023	1,305.20	CNA-Agency Staff 25.10hrs
INV531355	7/15/2023	7/15/2023	2,280.20	CNA-Agency Staff 43.85hrs
	Supplier Total		6,635.86	
<u>Prime Time Healthcare LLC</u>	<u>125644</u>			
INV158729	7/20/2023	7/20/2023	4,452.00	CNA-Agency Staff 92.75hrs
	Supplier Total		4,452.00	

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County of Sheboygan

8/14/2023

Committee A/P Report

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Beginning Batch Date 7/30/2023

Department Accounts Payable

Ending Batch Date 8/12/2023

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
Business Unit Total			144,732.98	

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County of Sheboygan

8/14/2023

Committee A/P Report

Page -

Beginning Batch Date 7/30/2023

Department Accounts Payable

Ending Batch Date 8/12/2023

	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
Business Unit	322	Life Enrichment			
	<u>Amazon Capital Services Inc</u>	<u>120874</u>			
	1RX7-XJ77-JW97	8/5/2023	8/5/2023	<u>29.99</u>	CD storage bags 6 Pack
		Supplier Total		<u>29.99</u>	
		Business Unit Total		<u>29.99</u>	

Committee A/P Report

Beginning Batch Date 7/30/2023

Department Accounts Payable

Ending Batch Date 8/12/2023

	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
Business Unit	326	General Administration - RK			
<u>Kwik Trip Inc</u>	<u>25323</u>				
	JUL-23#	7/31/2023	7/31/2023	85.84	GASOLINE JULY 2023
	00268859				
		Supplier Total		<u>85.84</u>	
<u>Aurora Medical Group Inc</u>	<u>25603</u>				
	1570539	7/23/2023	7/23/2023	1,136.50	Pre-Emp Phys Subs Testing
		Supplier Total		<u>1,136.50</u>	
<u>CliftonLarsonAllen LLP</u>	<u>118934</u>				
	3777573	6/27/2023	7/31/2023	315.00	Financial
		Supplier Total		<u>315.00</u>	
<u>United Mailing Services Inc</u>	<u>120133</u>				
	206792	7/7/2023	7/7/2023	144.25	Postage - Rocky Knoll
	207637	8/3/2023	8/3/2023	167.08	Postage - Rocky Knoll
		Supplier Total		<u>311.33</u>	
		Business Unit Total		<u>1,848.67</u>	

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County of Sheboygan

8/14/2023

Committee A/P Report

Page -

Beginning Batch Date 7/30/2023

Department Accounts Payable

Ending Batch Date 8/12/2023

	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
Business Unit	330	Building Services			
	<u>Iron Mountain Secure Shredding</u>	<u>36435</u>			
	HSCP795	7/31/2023	7/31/2023	<u>31.02</u>	Disposal
		Supplier Total		<u>31.02</u>	
				<u>31.02</u>	
		Business Unit Total		<u>31.02</u>	
		County Department Total		<u><u>146,642.66</u></u>	

Voucher Dates:
08-13-23 to 08-26-23
08-13-23 to 08-26-23

Departments:
Rocky Knoll

The attached A/P Detail by Supplier with Remarks and Net Amount have been reviewed and approved by the undersigned committee members, with the follow exceptions:

Exception Noted:

Invoice Number	Vendor Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Health Care Center Committee Members:

Name	Date
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Reviewed and Approved by the Finance Committee:

Committee Members:

Name	Date
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Beginning Batch Date 8/13/2023

Department Accounts Payable

Ending Batch Date 8/26/2023

	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
County Department 00320 Rocky Knoll HCC					
Business Unit	320	BS-Rocky Knoll HCC			
<u>Professional Supply Company</u>		<u>1686</u>			
	1072213	8/11/2023	8/11/2023	857.10	general
	1072561	8/18/2023	8/18/2023	645.76	general
		Supplier Total		1,502.86	
<u>Marshall Sign LLC</u>		<u>2152</u>			
	296967	5/23/2023	7/1/2023	18.75	Name Badge Backings
		Supplier Total		18.75	
<u>Hawkins Water Treatment Group</u>		<u>3498</u>			
	6557168	8/18/2023	8/18/2023	204.81	water chemicals
		Supplier Total		204.81	
<u>McKesson Medical-Surgical</u>		<u>3506</u>			
	20444295	8/3/2023	8/3/2023	223.26	wound
	20456702	8/4/2023	8/4/2023	10.08	wound
	20550477	8/7/2023	8/7/2023	355.20	otc
	20615777	8/7/2023	8/7/2023	312.57	otc
	20637090	8/8/2023	8/8/2023	177.60	otc
	21057846	8/15/2023	8/15/2023	1,153.43	general
	21234391	8/17/2023	8/17/2023	87.83	general
	21266206	8/18/2023	8/18/2023	40.39	otc
	21336866	8/21/2023	8/21/2023	5.10	OTC
	21349734	8/21/2023	8/21/2023	266.40	otc
		Supplier Total		2,631.86	
<u>Bell Tape Inc</u>		<u>4607</u>			
	56642	8/18/2023	8/18/2023	428.26	can liners
		Supplier Total		428.26	
<u>Aldag-Honold Mechanical Inc</u>		<u>6867</u>			
	2647	8/7/2023	8/7/2023	3,062.63	service on boiler #2
		Supplier Total		3,062.63	
<u>Direct Supply Equipment</u>		<u>7060</u>			

Committee A/P Report

Beginning Batch Date 8/13/2023

Department Accounts Payable

Ending Batch Date 8/26/2023

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
32158991	8/8/2023	8/8/2023	255.98	sippy cups
32161259	8/9/2023	8/9/2023	292.98	w/c parts anti tip
32162787	8/9/2023	8/9/2023	630.97	w/c
Supplier Total			1,179.93	
E & H Schroeder Inc				
			<u>17951</u>	
14287	7/28/2023	7/28/2023	55.00	CHAIR CLEANING
Supplier Total			55.00	
Avery Dennison RIS LLC				
			<u>20385</u>	
G3324G	7/24/2023	7/24/2023	919.19	LABELS
Supplier Total			919.19	
Band Box Cleaners & Laundry In				
			<u>32830</u>	
58153	7/31/2023	7/31/2023	693.55	CONTRACT LINENS
58324	8/4/2023	8/4/2023	1,363.05	contract linens
S58460	8/10/2023	8/10/2023	2,224.80	contract linen
58530	8/11/2023	8/11/2023	2,324.50	contract linens
58738*	8/18/2023	8/18/2023	2,486.68	contract linen
Supplier Total			9,092.58	
Professional Medical Inc				
			<u>41252</u>	
2319770	8/9/2023	8/9/2023	3,327.62	general
2322188	8/16/2023	8/16/2023	4,550.55	kitchen
2322236	8/16/2023	8/16/2023	438.24	credit wound
Supplier Total			7,439.93	
HD Supply Facilities Maintenan				
			<u>105996</u>	
9216760576	7/26/2023	7/26/2023	215.60	CALL LIGHTS
Supplier Total			215.60	
Houck Motor Coach Advertising				
			<u>110702</u>	
113859	7/15/2023	7/15/2023	500.00	Bus Wrap-Staffing Ads
113860	8/15/2023	8/15/2023	500.00	Bus Wrap-Staffing Ads
Supplier Total			1,000.00	
Haack Cabinet & Trim Inc				
			<u>111161</u>	
23-0029	8/16/2023	8/16/2023	217.66	arm for door closure

Committee A/P Report

Beginning Batch Date 8/13/2023

Department Accounts Payable

Ending Batch Date 8/26/2023

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
	Supplier Total		217.66	
<u>Konz Electric LLC</u>	<u>112245</u>			
18589	8/2/2023	8/2/2023	400.00	fire alarm panel
	Supplier Total		400.00	
<u>Performance Health Supply Inc</u>	<u>115108</u>			
IN96701995	8/14/2023	8/14/2023	50.85	edema gloves
	Supplier Total		50.85	
<u>GF Health Products Inc</u>	<u>115119</u>			
IU00093400	8/15/2023	8/15/2023	943.70	mattresses
	Supplier Total		943.70	
<u>GrapeTree Medical Staffing LLC</u>	<u>116339</u>			
247591	7/28/2023	7/28/2023	9,090.00	CNA-Agency Staff 85.50hrs
248327	8/4/2023	8/4/2023	10,230.00	CNA-Agency Staff 103.00hrs
249103	8/11/2023	8/11/2023	9,240.00	CNA-Agency Staff 88.00hrs
	Supplier Total		28,560.00	
<u>Mission Communications LLC</u>	<u>117514</u>			
1079374	8/15/2023	8/15/2023	623.40	annual service well pump
	Supplier Total		623.40	
<u>Galaxie Broadcasting, LLC</u>	<u>117675</u>			
20060088	6/30/2020	7/1/2023	300.00	Radio Ads
21110082	11/30/2021	7/1/2023	300.00	Radio Ads
22010069	1/31/2022	7/1/2023	300.00	Radio Ads
22100083	10/31/2022	7/1/2023	300.00	Radio Ads
23070082	7/31/2023	7/31/2023	500.00	Radio Ads
	Supplier Total		1,700.00	
<u>James Imaging Systems Inc</u>	<u>119091</u>			
13401	7/31/2023	7/31/2023	157.60	Copier/Printer Lease
	Supplier Total		157.60	
<u>Dakota Supply Group</u>	<u>121667</u>			
S102950180.001	8/1/2023	8/1/2023	78.03	filter

Committee A/P Report

Beginning Batch Date 8/13/2023

Department Accounts Payable

Ending Batch Date 8/26/2023

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
	Supplier Total		78.03	
<u>Advanced Professional Healthca</u>	<u>121709</u>			
1581	6/8/2023	7/1/2023	15.30	CPR Cards
	Supplier Total		15.30	
<u>NuWest Group Holdings LLC</u>	<u>124589</u>			
RKH-247811	7/7/2023	7/7/2023	32,948.52	CNA-Agency Staff 356.31hrs
RKH-250186	7/28/2023	7/28/2023	22,902.25	CNA-Agency Staff 198.29hrs
	Supplier Total		55,850.77	
<u>GLC On-The-Go Inc</u>	<u>125092</u>			
48792	7/29/2023	7/29/2023	400.00	CNA-Agency Staff 8.00hrs
	Supplier Total		400.00	
<u>Fusion Medical Staffing LLC</u>	<u>125305</u>			
INV535315	7/22/2023	7/22/2023	1,222.00	CNA-Agency Staff 23.50hrs
INV535316	7/22/2023	7/22/2023	1,330.68	CNA-Agency Staff 25.59hrs
INV539234	7/29/2023	7/29/2023	417.04	CNA-Agency Staff 8.02hrs
	Supplier Total		2,969.72	
<u>Performance Food Service Inc</u>	<u>125596</u>			
227111	7/18/2023	7/18/2023	99.00	Menu Matrix
	Supplier Total		99.00	
<u>Prime Time Healthcare LLC</u>	<u>125644</u>			
INV159520	7/26/2023	7/26/2023	2,280.00	CNA-Agency Staff 47.50hrs
INV161392	8/3/2023	8/3/2023	3,072.00	CNA-Agency Staff 64.00hrs
INV162148	8/9/2023	8/9/2023	4,251.00	CNA-Agency Staff 87.00hrs
	Supplier Total		9,603.00	
<u>Genie Healthcare Inc</u>	<u>126447</u>			
84056	7/13/2023	7/13/2023	570.00	CNA-Agency Staff 15.00hrs
84615	7/20/2023	7/20/2023	912.00	CNA-Agency Staff 24.00hrs
	Supplier Total		1,482.00	
	Business Unit Total		130,902.43	

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County of Sheboygan

8/28/2023

Committee A/P Report

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Beginning Batch Date 8/13/2023

Department Accounts Payable

Ending Batch Date 8/26/2023

	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
Business Unit	322	Life Enrichment			
	<u>Amazon Capital Services Inc</u>	<u>120874</u>			
	1NRA-L9MY-4DG3	8/19/2023	8/19/2023	<u>84.26</u>	GOOGLE NEST ACCESSORY
		Supplier Total		<u>84.26</u>	
		Business Unit Total		<u>84.26</u>	

Beginning Batch Date 8/13/2023

Department Accounts Payable

Ending Batch Date 8/26/2023

	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
Business Unit	326	General Administration - RK			
<u>US Cellular</u>		<u>8531</u>			
	0597608858	8/8/2023	8/8/2023	<u>644.99</u>	Aug 2023 Cellular Usage
		Supplier Total		<u>644.99</u>	
<u>Aurora Medical Group Inc</u>		<u>25603</u>			
	1858899	8/20/2023	8/20/2023	<u>2,098.00</u>	Exam Fees - Physical
		Supplier Total		<u>2,098.00</u>	
<u>AT&T</u>		<u>113329</u>			
	0174340803	8/4/2023	8/4/2023	<u>6.00</u>	2023 R/K Listing
		Supplier Total		<u>6.00</u>	
		Business Unit Total		<u>2,748.99</u>	

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County of Sheboygan

8/28/2023

Committee A/P Report

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Beginning Batch Date 8/13/2023

Department Accounts Payable

Ending Batch Date 8/26/2023

	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
Business Unit	330	Building Services			
<u>Parra, Charles P</u>		<u>125870</u>			
	001	8/17/2023	8/17/2023	<u>2,500.00</u>	CONSULTING SERVICES
		Supplier Total		<u>2,500.00</u>	
		Business Unit Total		<u>2,500.00</u>	
		County Department Total		<u>136,235.68</u>	

Voucher Dates:
08-27-23 to 09-09-23
08-27-23 to 09-09-23

Departments:
Rocky Knoll

The attached A/P Detail by Supplier with Remarks and Net Amount have been reviewed and approved by the undersigned committee members, with the follow exceptions:

Exception Noted:

Invoice Number	Vendor Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Health Care Center Committee Members:

Name	Date
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Reviewed and Approved by the Finance Committee:

Committee Members:

Name	Date
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

County of Sheboygan
Finance Committee Report
Capital Project Accounts Payable

Beginning Batch Date 8/27/2023

Ending Batch Date 9/9/2023

	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
Business Unit	82307	RK Renovation Projects nonCDBG			
<u>Dulmes Decor Inc</u>	<u>20240</u>				
	CG304535	8/30/2023	8/30/2023	<u>1,700.00</u>	WOODLAND DINING ROOM
		Supplier Total		1,700.00	
<u>Haack Cabinet & Trim Inc</u>	<u>111161</u>				
	23-0028	8/16/2023	8/16/2023	<u>10,074.06</u>	CUSTOM CABINETS
		Supplier Total		10,074.06	
		Business Unit Total		<u>11,774.06</u>	

Committee A/P Report

Beginning Batch Date 8/27/2023

Department Accounts Payable

Ending Batch Date 9/9/2023

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
County Department 00320 Rocky Knoll HCC				
Business Unit	320	BS-Rocky Knoll HCC		
<u>Wil-Kil Pest Control Company I</u>	<u>1107</u>			
4713068	8/28/2023	8/28/2023	136.85	monthly spray
	Supplier Total		136.85	
<u>Torke Coffee Company Inc</u>	<u>1176</u>			
0494515	8/15/2023	8/15/2023	147.02	Coffee
0495922	8/22/2023	8/22/2023	30.38	Coffee
0495922	8/22/2023	8/30/2023	30.38-	Coffee
0495922	8/22/2023	8/22/2023	30.38	Coffee
0496406	8/29/2023	8/29/2023	332.46	Coffee
	Supplier Total		509.86	
<u>Wisconsin Public Service Corpo</u>	<u>1315</u>			
4711815636	8/29/2023	8/29/2023	3,434.68	natural gas
	Supplier Total		3,434.68	
<u>Professional Supply Company</u>	<u>1686</u>			
1070602	7/14/2023	8/1/2023	2,032.66	general
1072852	8/23/2023	8/23/2023	427.27	general
1072854	8/24/2023	8/24/2023	41.32-	credit general
1073387	9/1/2023	8/31/2023	1,321.37	general
	Supplier Total		3,739.98	
<u>Orange Cross Ambulance Service</u>	<u>2193</u>			
OCA35317	8/18/2023	8/18/2023	60.00	Transport
	Supplier Total		60.00	
<u>Crest HealthCare Supply</u>	<u>3345</u>			
0273943	8/30/2023	8/30/2023	481.50	w/c parts
	Supplier Total		481.50	
<u>McKesson Medical-Surgical</u>	<u>3506</u>			
94693704	12/16/2022	8/1/2023	88.10	Enteral Food
94997885	12/20/2022	8/1/2023	247.39	Enteral Food
95849606	1/3/2023	8/1/2023	2,454.81	Flu Vax

Beginning Batch Date 8/27/2023

Department Accounts Payable

Ending Batch Date 9/9/2023

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
96057376	1/5/2023	8/1/2023	52.56	Cath / Bladder Irrigation
96681738	1/17/2023	8/1/2023	1,284.00	Flu Vax
21613393	8/24/2023	8/24/2023	55.01	wound
21613409	8/24/2023	8/24/2023	504.45	wound
21613418	8/24/2023	8/24/2023	185.63	wound
21623283	8/25/2023	8/25/2023	124.81	wound
21730379	8/28/2023	8/28/2023	199.46	otc
21985407	8/31/2023	8/31/2023	502.50	otc
	Supplier Total		5,698.72	
Bell Tape Inc				
	<u>4607</u>			
56809	9/1/2023	9/1/2023	369.66	can liners
	Supplier Total		369.66	
Dept of Health & Family Servic				
	<u>4832</u>			
AUG-23# 2362	8/1/2023	8/1/2023	25,330.00	Bed Assessment
	Supplier Total		25,330.00	
Kaat's Water Conditioning Inc				
	<u>5656</u>			
1054402	8/31/2023	8/31/2023	21.20	rental
	Supplier Total		21.20	
Operation & Management Service				
	<u>6130</u>			
AUGUST 2023	9/1/2023	9/1/2023	415.00	water certification
	Supplier Total		415.00	
Aldag-Honold Mechanical Inc				
	<u>6867</u>			
2834	8/24/2023	8/24/2023	1,069.39	admin build
	Supplier Total		1,069.39	
Direct Supply Equipment				
	<u>7060</u>			
32048636	7/4/2023	8/1/2023	199.99	DS Smart PCC-SNF
	Supplier Total		199.99	
AJ Wholesale Produce Inc				
	<u>9860</u>			
443811	8/11/2023	8/11/2023	439.20	Raw Food
444006	8/15/2023	8/15/2023	75.85	Raw Food
444222	8/18/2023	8/18/2023	209.94	Raw Food

Committee A/P Report

Beginning Batch Date 8/27/2023

Department Accounts Payable

Ending Batch Date 9/9/2023

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
444456	8/21/2023	8/21/2023	305.10	Raw Food
444626	8/24/2023	8/24/2023	124.20	Raw Food
444836	8/26/2023	8/26/2023	263.15	Raw Food
444921	8/29/2023	8/29/2023	228.75	Raw Food
Supplier Total			1,646.19	
Martin Brothers Distributing C				
<u>19183</u>				
1104531	8/1/2023	8/1/2023	5,104.05	Raw Food
1107053	8/3/2023	8/3/2023	3,797.33	Raw Food
1107054	8/3/2023	8/3/2023	336.33	Café Raw Food
1113367	8/8/2023	8/8/2023	4,912.81	Raw Food
1113368	8/8/2023	8/8/2023	295.99	Café Raw Food
1113369	8/8/2023	8/8/2023	45.58	Paper Products
1113370	8/8/2023	8/8/2023	58.21	Café Raw Food
1104531*	8/11/2023	8/1/2023	9.58-	Raw Food
1107053*	8/11/2023	8/11/2023	8.57-	Raw Food
1113367*	8/17/2023	8/17/2023	74.25-	Raw Food
Supplier Total			14,457.90	
Plymouth Utilities				
<u>20704</u>				
AUG-23#	8/31/2023	8/31/2023	31,616.02	electricity
30881350105				
AUG-23#	8/31/2023	8/31/2023	19.46	front sign
4884095004				
AUG-23#	8/31/2023	8/31/2023	7.50	utilities
4884095101				
Supplier Total			31,642.98	
Batteries Plus LLC				
<u>20779</u>				
P64833409	8/11/2023	8/11/2023	261.90	BATTERIES
Supplier Total			261.90	
Motion Industries Inc				
<u>21591</u>				
WI09-01036370	8/30/2023	8/30/2023	89.31	hi vol ball
Supplier Total			89.31	
SMT Health Systems				
<u>26458</u>				
78533	8/16/2023	8/16/2023	5,066.26	slings
78616	8/28/2023	8/28/2023	2,953.79	sit to stand slings
78675	9/5/2023	9/5/2023	616.54	power pac

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Beginning Batch Date 8/27/2023

Department Accounts Payable

Ending Batch Date 9/9/2023

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
	Supplier Total		8,636.59	
<u>KCI USA Inc</u>	<u>32048</u>			
31896400	6/6/2023	8/1/2023	743.43	Wound Care
31925775	6/16/2023	8/1/2023	707.45	Wound Care
31943989	6/27/2023	8/1/2023	383.68	Wound Care
31944357	6/27/2023	8/1/2023	198.26	Wound Care
	Supplier Total		2,032.82	
<u>Band Box Cleaners & Laundry In</u>	<u>32830</u>			
58936	8/25/2023	8/25/2023	2,734.87	contract linen
59128	8/31/2023	8/31/2023	1,465.75	contract linen
59194	9/1/2023	9/1/2023	996.19	linens
	Supplier Total		5,196.81	
<u>MJ Care Inc</u>	<u>34780</u>			
10465-2	8/10/2023	8/10/2023	50,364.86	Physical Therapy
	Supplier Total		50,364.86	
<u>Professional Medical Inc</u>	<u>41252</u>			
2291397	5/18/2023	8/1/2023	823.93	Enteral Supplies
2292757	5/22/2023	8/1/2023	140.45	Cath / Bladder Irrigation
2294640	5/26/2023	8/1/2023	69.35	Cath / Bladder Irrigation
2301228	6/15/2023	8/1/2023	968.36	Enteral Supplies
2302102	6/19/2023	8/1/2023	17.70	Cath / Bladder Irrigation
2302103	6/19/2023	8/1/2023	6.72	Cath / Bladder Irrigation
2310792	7/13/2023	8/1/2023	905.09	Cath / Bladder Irrigation
2324467	8/23/2023	8/23/2023	3,139.11	kitchen
2324468	8/23/2023	8/23/2023	54.00	wound
2324469	8/23/2023	8/23/2023	10.56	general
2325368	8/25/2023	8/25/2023	830.88	gloves
2326693	8/30/2023	8/30/2023	1,695.56	general
	Supplier Total		8,661.71	
<u>Wells Fargo Financial Leasing</u>	<u>46186</u>			
5025728803	6/30/2023	8/1/2023	697.23	Xerox Copier&Printer
5026147086	8/2/2023	8/2/2023	697.23	Xerox Copier&Printer
	Supplier Total		1,394.46	

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Department Accounts Payable

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
<u>SmartLinx Solutions LLC</u>	<u>100975</u>			
IG00034738	8/25/2023	8/25/2023	1,294.71	DP - Software Maintenance
	Supplier Total		1,294.71	
<u>Nursing Home Enhancement Profe</u>	<u>110538</u>			
8991	8/1/2023	8/1/2023	1,000.00	Psychiatrist
	Supplier Total		1,000.00	
<u>Haack Cabinet & Trim Inc</u>	<u>111161</u>			
579176	8/28/2023	8/28/2023	432.95	keys and lock pin
	Supplier Total		432.95	
<u>PointClickCare</u>	<u>111591</u>			
INV-4090273	8/1/2023	8/1/2023	16.22	PCC
INV-4090280	8/1/2023	8/1/2023	4,308.09	PCC
	Supplier Total		4,324.31	
<u>Northwest Respiratory Services</u>	<u>115602</u>			
74427, 74433	8/3/2023	8/3/2023	1,227.70	Respiratory Therapy
	Supplier Total		1,227.70	
<u>GrapeTree Medical Staffing LLC</u>	<u>116339</u>			
249808	8/18/2023	8/18/2023	12,175.00	CNA-Agency Staff 136.25hrs
250476	8/25/2023	8/25/2023	15,730.00	CNA-Agency Staff 191.75hrs
251242	9/1/2023	9/1/2023	19,996.50	CNA-Agency Staff 256.50hrs
	Supplier Total		47,901.50	
<u>Growing Generations Childcare</u>	<u>119154</u>			
JUL-23*STAFFING INCENTIVE	8/4/2023	8/4/2023	851.17	Daycare Staffing Incentives
AUG-23 STAFFING INCENTIVE	8/18/2023	8/18/2023	739.73	Daycare Staffing Incentives
	Supplier Total		1,590.90	
<u>Viking Communications Inc</u>	<u>123066</u>			
116146	8/30/2023	8/30/2023	347.50	walkie talkies
	Supplier Total		347.50	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
<u>Biotech X-Ray Inc</u>				
	123379			
4908073123	7/31/2023	8/1/2023	1,921.53	X-Ray
	Supplier Total		1,921.53	
<u>Star Connection LLC</u>				
	123817			
597357	9/5/2023	9/5/2023	2,024.30	t.v.
	Supplier Total		2,024.30	
<u>NuWest Group Holdings LLC</u>				
	124589			
RKH-251192	8/4/2023	8/4/2023	28,522.90	CNA-Agency Staff 244.40hrs
RKH-251941	8/11/2023	8/11/2023	32,527.33	CNA-Agency Staff 293.85hrs
RKH-252576	8/17/2023	8/17/2023	28,527.65	CNA-Agency Staff 263.85hrs
RKH-253246	8/24/2023	8/24/2023	23,920.75	CNA-Agency Staff 223.67hrs
	Supplier Total		113,498.63	
<u>Goebel, Tiffany J</u>				
	124669			
JUL/AUG-23	8/29/2023	8/29/2023	200.00	Student Loan 07.23
STUDENT LOAN				
	Supplier Total		200.00	
<u>GreatAmerica Financial Service</u>				
	125115			
34648707	8/10/2023	8/10/2023	1,323.56	Kiosk Lease
	Supplier Total		1,323.56	
<u>Cozzini Bros Inc</u>				
	125887			
C13697413	8/2/2023	8/2/2023	46.00	Knife Service
C13787771	8/16/2023	8/16/2023	46.00	Knife Service
	Supplier Total		92.00	
<u>Lawrence Recruiting Specialist</u>				
	126102			
608358	7/7/2023	8/1/2023	1,800.00	CNA-Agency Staff 40.00hrs
613210	7/21/2023	8/1/2023	1,597.50	CNA-Agency Staff 35.50hrs
615046	7/28/2023	8/1/2023	1,800.00	CNA-Agency Staff 40.00hrs
618094	8/4/2023	8/4/2023	1,800.00	CNA-Agency Staff 40.00hrs
619941	8/11/2023	8/11/2023	1,800.00	CNA-Agency Staff 40.00hrs
622823	8/18/2023	8/18/2023	1,850.63	CNA-Agency Staff 40.75hrs
624781	8/25/2023	8/25/2023	1,800.00	CNA-Agency Staff 40.00hrs
626359	9/1/2023	9/1/2023	1,800.00	CNA-Agency Staff 40.00hrs
	Supplier Total		14,248.13	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
Aya Healthcare Inc				
	<u>126320</u>			
3352680	7/20/2023	8/1/2023	4,872.00	CNA-Agency Staff 80.00hrs
3395644	8/3/2023	8/3/2023	4,190.50	CNA-Agency Staff 72.25hrs
3437853	8/17/2023	8/17/2023	4,649.57	CNA-Agency Staff 80.11hrs
3479802	8/31/2023	8/31/2023	2,320.00	CNA-Agency Staff 40.00hrs
	Supplier Total		<u>16,032.07</u>	
Norling, Melissa S				
	<u>126453</u>			
JUL/AUG-23	8/29/2023	8/29/2023	400.00	Student Loan 07.23
STUDENT LOAN				
	Supplier Total		<u>400.00</u>	
Schoneman, Ruth				
	<u>126686</u>			
AUG-23 REFUND	8/1/2023	8/29/2023	9,240.00	Refund-GS(102818) Hosp Private
	Supplier Total		<u>9,240.00</u>	
	Business Unit Total		<u>382,952.15</u>	

R5504BB011

County of Sheboygan

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Department Accounts Payable

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	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
Business Unit	322	Life Enrichment			
	<u>Amazon Capital Services Inc</u>	<u>120874</u>			
	17P7-FKJM-MKAR	8/22/2023	8/22/2023	19.99	headphones
	14MR-FH7D-41TJ	8/27/2023	8/27/2023	19.98	lpad charger
		Supplier Total		39.97	
				<hr/>	
	Business Unit Total			39.97	

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County of Sheboygan

9/11/2023

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Department Accounts Payable

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	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
Business Unit	325	Dietary - RK			
<u>Torke Coffee Company Inc</u>		<u>1176</u>			
	0495922	8/22/2023	8/30/2023	.62-	Coffee
	0495922	8/22/2023	8/22/2023	<u>.62</u>	Coffee
	Supplier Total				
	Business Unit Total				

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Department Accounts Payable

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
Business Unit 326	General Administration - RK			
<u>Wisconsin Dept of Justice</u>	<u>6704</u>			
AUG-23# G1280	8/31/2023	8/31/2023	<u>220.00</u>	Background Checks
	Supplier Total		<u>220.00</u>	
<u>CliftonLarsonAllen LLP</u>	<u>118934</u>			
3825594	7/31/2023	8/30/2023	<u>5,906.25</u>	Financial
	Supplier Total		<u>5,906.25</u>	
<u>United Mailing Services Inc</u>	<u>120133</u>			
208428	9/6/2023	9/6/2023	<u>143.70</u>	Postage - Rocky Knoll
	Supplier Total		<u>143.70</u>	
	Business Unit Total		<u>6,269.95</u>	

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	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>G/L Date</u>	<u>Invoice Amt</u>	<u>Remarks</u>
Business Unit	330	Building Services			
	<u>Iron Mountain Secure Shredding</u>	<u>36435</u>			
	HTRM833	8/31/2023	8/31/2023	<u>31.70</u>	Disposal
		Supplier Total		<u>31.70</u>	
	<u>Dakota Supply Group</u>	<u>121667</u>			
	S102983209.001	8/26/2023	8/26/2023	<u>478.91</u>	General Repairs & Maintenance
		Supplier Total		<u>478.91</u>	
		Business Unit Total		<u>510.61</u>	
		County Department Total		<u>389,772.68</u>	

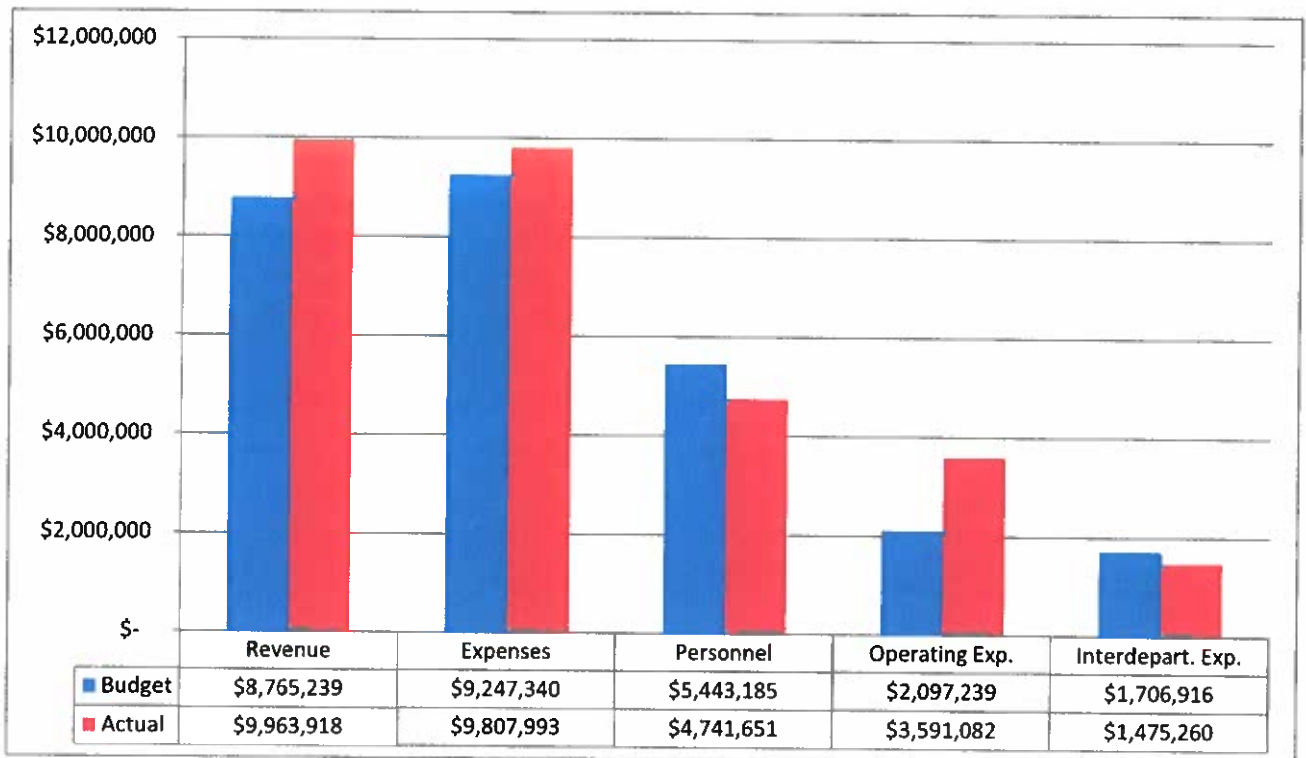
Rocky Knoll Health Care Center
Budget to Actual Comparison
Month Ended July 31, 2023

	Month to Date			Year To Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Property Tax Levy	\$ 97,000	\$ 97,000	\$ -	\$ 679,000	\$ 679,000	\$ -
Intergovernmental	124,590	58,050	(66,540)	872,135	220,910	(651,225)
Health Care Services	1,057,952	1,540,229	482,277	7,192,772	9,017,853	1,825,081
Other	1,127	74	(1,053)	7,332	36,138	28,806
Interdepartmental (Hwy)	2,000	-	(2,000)	14,000	10,017	(3,983)
Total Revenue	1,282,669	1,695,353	412,684	8,765,239	9,963,918	1,198,679
Wages and Benefits	785,561	740,966	44,595	5,443,185	4,741,651	701,534
Operating	294,588	395,295	(100,707)	2,097,239	3,591,082	(1,493,843)
Interdepartmental	324,204	286,198	38,006	1,706,916	1,475,260	231,656
Expenses Before Capital & Depreciation	1,404,353	1,422,459	(18,106)	9,247,340	9,807,993	(560,653)
Net Income/(Loss) before Outlay and Depreciation	(121,684)	272,894	394,578	(482,101)	155,925	638,026
Capital Outlay	-	-	-	96,335	75,251	21,084
Depreciation	-	128,646	(128,646)	-	506,704	(506,704)
Total Expenses	1,404,353	1,551,105	(146,752)	9,343,675	10,389,948	(1,046,273)
Other Financing	-	-	-	494,721	352,483	142,238
Change in Net Position	(121,684)	144,248	265,932	(83,715)	(73,547)	10,168

Rocky Knoll Health Care Center
Budget to Actual Comparison by Division
Month Ended July 31, 2023

	Month to Date			Year To Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Revenue	\$ 1,282,669	\$ 1,695,353	\$ 412,684	\$ 8,765,239	\$ 9,963,918	\$ 1,198,679
Life Enrichment	22,260	22,962	(702)	149,209	144,288	4,921
Dietary	147,933	168,717	(20,784)	939,532	1,015,843	(76,311)
RK Administration	179,171	158,212	20,959	1,204,500	1,099,424	105,076
Building Services	99,544	110,312	(10,768)	678,043	668,378	9,665
Health Information	26,938	31,552	(4,614)	181,440	190,378	(8,938)
Nursing	778,578	849,669	(71,091)	5,076,421	5,692,452	(616,031)
Ancillary	99,410	19,007	80,403	682,978	614,544	68,434
Environmental Services	50,519	62,028	(11,509)	335,217	382,685	(47,468)
Outpatient Services	-	-	-	-	-	-
Pandemic Unit	-	-	-	-	-	-
Expenses Before Capital & Depreciation	1,404,353	1,422,459	(18,106)	9,247,340	9,807,992	(560,652)
Capital Outlay	-	-	-	96,335	75,251	21,084
Depreciation	-	128,646	(128,646)	-	506,704	(506,704)
Total Expenses	\$ 1,404,353	\$ 1,551,105	\$ (146,752)	\$ 9,343,675	\$ 10,389,947	\$ (1,046,272)
Total Expense Calc For Annual Report				9,343,675	9,883,244	(539,569)
Bottom line For Annual Report				(578,436)	80,674	(659,110)
				(482,101)	155,925	(638,026)

**Rocky Knoll Health Care Center
Month Ended July 31, 2023**



Revenue is \$1,198,679 over budget. Average census is 108.05 vs budgeted 116

Room & Care revenue is \$1,289,148 over budget.

Ancillary revenue is \$534,803 over budget.

Expenses are \$560,653 over budget (excluding capital outlay and depreciation).

Wage & benefits are under budget \$701,534.

Purchased services are over budget \$1,530,269.

- Ancillary services are under budget \$71,191.

Repair & maintenance under budget \$33,331.

General operating is under budget \$2,946.

Interdepartmental costs are under budget \$231,656.

- Employee health insurance under budget \$228,142.

Tax levy used through July is \$679,000 or 58% of the Total Tax Levy \$1,164,000.

Capital Outlay through July is \$75,251.

Total depreciation through July is \$506,704.

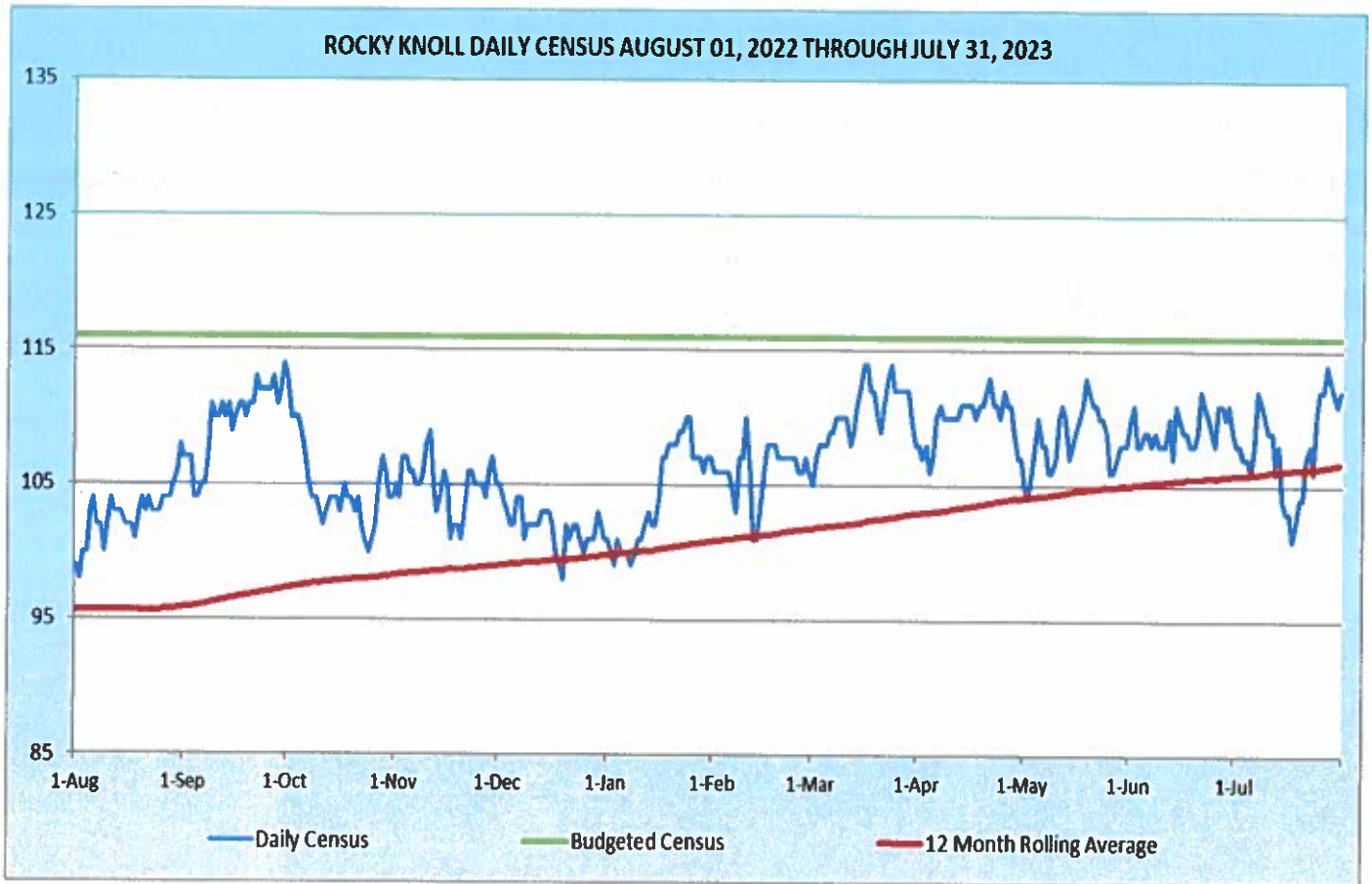
ARPA Funds Transferred In is \$352,483.

ARPA Funds to cover Loss Revenue is \$0.

ARPA Funds to cover ARPA Projects & Staffing is \$352,483

Net Position (excluding depreciation) is a positive \$433,157 through July.

Actual Net Position is a positive \$1,704 through July.



Patient per Day Costs				
Expense Category	Through July 2022		Through July 2023	
Salary/Fringes	263.61	70.67%	255.78	57.55%
Contractual Services	25.81	6.92%	91.70	20.63%
Operating	53.13	14.24%	52.93	11.91%
Utilities	10.91	2.92%	10.38	2.34%
Food	-	0.00%	10.02	2.25%
Insurance/Depreciation	19.58	5.25%	23.63	5.32%
TOTAL	373.04	100.00%	444.44	100.00%