



CHAMPAIGN COUNTY NURSING HOME BOARD OF DIRECTORS

AGENDA

County of Champaign, Urbana, Illinois

Monday, August 13, 2018 - 6:30 p.m.

In-Service Training Room

Champaign County Nursing Home, 500 S. Art Bartell Road, Urbana

Committee Members:

Jack Anderson – Chair

Sam Banks

Catherine Emanuel

Mary Hodson

Edmund Sutton

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda/Addenda
- IV. Approval of Minutes
 - A. July 9, 2018 1 - 2
- V. Public Participation
- VI. Communications
- VII. Management Update
 - A. June Financials 3 – 11
- VIII. Chair's Report
- IX. Other Business
- X. Next Meeting Date & Time
 - A. Monday, September 10, 2018 at 6:30 p.m.
- XI. Adjournment

**Board of Directors
Champaign County Nursing Home (CCNH) –Minutes
Urbana, Illinois
July 9, 2018**

Directors Present: Anderson, Emanuel, Hodson, Sutton

Directors Absent/Excused: Banks

Also Present: Asplund, Ciyou, Koenig, Miller, Petrie, Reznik

I. Call to Order

Chair Anderson called the meeting to order at 6:30 p.m.

II. Roll Call

Asplund called the roll of Directors. A quorum was established.

III. Approval of Agenda

The board approved the agenda as distributed (motion by Sutton, second by Hodson, unanimous).

IV. Approval of Minutes

The board approved the minutes from June 11, 2018, as distributed (motion by Sutton, second by Hodson, unanimous).

V. Public Participation

Richard Kruidenier discussed new policies recently put in place restricting residents travel ability. According to Mr. Kruidenier stated he is unable to use the courtyard or go outside between the hours of 9:00 p.m. to 6:00 a.m. He noted the new policy states he cannot leave the Nursing Home sidewalk or be out of the sightline of nursing home personnel.

Pattsi Petrie relayed an experience she had with another resident, which related to Mr. Kruidenier's comment. She expressed concern regarding this new policy. Ms. Petrie read for the public record some financial figures provided by the Champaign County Auditor and Treasurer on June 20, 2018. According to the report, as of May 31, 2018, the home owes 5.4 million dollars to its vendors and lenders. The home owes a total of 2.4 million to outside vendors and 3 million to Champaign County. 3.8 million is debt that is over 90 days and 1.6 million is debt over 180 days. The home has loans outstanding to Champaign County General Fund for 1.4 million. Champaign County has an open emergency line of credit with the General Fund to the home to cover payroll shortfalls. The home currently owes eight vendors at least 100,000 dollars each. Some have committed to payment plans and settlement agreements. Some are seeking legal action against the home to force payment.

VI. Communications

Cathy Emanuel announced Medicaid reimbursement has been increased in April and again in July; resulting in an additional nine dollars per patient per day. She expressed gratitude to SAK for the work done to get this increase.

VII. Management Update

A. May Financials

Suzanne Koenig reviewed the financial reports. She noted revenue was significantly over budget; due to approvals in public aid pending accounts. Ms. Koenig stated this can be attributed to better follow up.

VIII. Chair's Report

None

IX. Other Business

The committee discussed Mr. Kruidenier's public comments. According to Ms. Koenig, the policy is part of the plan of correction from last year's heat-related incident. Gina Miller stated administration created the policy because residents were leaving the nursing home property unsupervised. According to Ms. Miller, this is a safety issue. She stressed the need for a consistent policy for all residents. Ms. Miller and the SAK staff agreed to look at individual situations to determine if there is a compromise.

X. Next Meeting Date & Time

Monday, August 13, 2018 at 6:30 p.m.

Ms. Emanuel requested an update on due diligence and the nursing home sale. Mr. Anderson directed the recording secretary to ask Debra Busey to attend next month and provide an update, if it is appropriate to do so. Ms. Emanuel would also like to see the financial reports provided to the County Board by the Auditor and Treasurer included in this board's agenda packet.

XI. Adjournment

Mr. Anderson declared the meeting adjourned at 7:15 p.m.

Respectfully submitted:
Tammy Asplund
Recording Secretary

06/30/18

Champaign County Nursing Home
Actual vs Budget Statement of Operations

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| Description | Actual | Budget | Variance | YTD Actual | YTD Budget | Variance |
|----------------------------------|--------------|--------------|-------------|----------------|----------------|--------------|
| Operating Income | | | | | | |
| Miscellaneous Revenue | 54.56 | 150.00 | (95.44) | 1,280.48 | 900.00 | 380.48 |
| Medicare A Revenue | 100,091.70 | 142,575.00 | (42,483.30) | 759,352.48 | 846,965.50 | (87,613.02) |
| Medicare B Revenue | 18,215.83 | 18,500.00 | (284.17) | 76,865.20 | 111,000.00 | (34,134.80) |
| Medicaid Revenue | 482,789.95 | 478,340.71 | 4,449.24 | 2,740,235.77 | 2,830,245.09 | (90,009.32) |
| Private Pay Revenue | 293,932.42 | 246,914.40 | 47,018.02 | 1,751,950.60 | 1,486,591.88 | 265,358.72 |
| Adult Day Care Revenue | 5,477.19 | 15,000.00 | (9,522.81) | 73,090.36 | 90,000.00 | (16,909.64) |
| Total Income | 900,561.65 | 901,480.11 | (918.46) | 5,402,774.89 | 5,365,702.47 | 37,072.42 |
| Operating Expenses | | | | | | |
| Administration | 287,111.02 | 289,330.76 | 2,219.74 | 1,672,064.32 | 1,734,345.87 | 62,281.55 |
| Environmental Services | 82,029.72 | 83,604.08 | 1,574.36 | 451,771.60 | 502,847.10 | 51,075.50 |
| Laundry | 9,628.71 | 11,847.08 | 2,218.37 | 75,917.78 | 71,376.02 | (4,541.76) |
| Maintenance | 25,406.22 | 26,559.80 | 1,153.58 | 139,854.95 | 159,815.52 | 19,960.57 |
| Nursing Services | 470,337.43 | 451,788.75 | (18,548.68) | 2,795,545.35 | 2,723,020.76 | (72,524.59) |
| Activities | 17,582.83 | 18,104.79 | 521.96 | 103,109.41 | 109,216.26 | 6,106.85 |
| Social Services | 21,422.96 | 18,564.61 | (2,858.35) | 126,722.89 | 112,002.14 | (14,720.75) |
| Physical Therapy | 19,377.38 | 20,000.00 | 622.62 | 103,323.79 | 120,000.00 | 16,676.21 |
| Occupational Therapy | 15,927.20 | 19,000.00 | 3,072.80 | 82,893.08 | 114,000.00 | 31,106.92 |
| Speech Therapy | 3,041.40 | 6,750.00 | 3,708.60 | 10,513.07 | 40,500.00 | 29,986.93 |
| Respiratory Therapy | 1,404.00 | 1,910.00 | 506.00 | 13,280.55 | 11,460.00 | (1,820.55) |
| Total This Department | 4,445.40 | 8,660.00 | 4,214.60 | 23,793.62 | 51,960.00 | 28,166.38 |
| Food Services | 105,475.34 | 92,073.62 | (13,401.72) | 666,869.92 | 554,173.91 | (112,696.01) |
| Barber & Beauty | 3,769.68 | 3,299.06 | (470.62) | 22,322.65 | 19,901.52 | (2,421.13) |
| Adult Day Care | 18,830.27 | 15,428.59 | (3,401.68) | 107,839.18 | 93,044.88 | (14,794.30) |
| Alzheimers and Related Disorders | 8,383.21 | 40,210.50 | 31,827.29 | 86,099.40 | 242,595.84 | 156,496.44 |
| Total Expenses | 1,089,727.37 | 1,098,471.64 | 8,744.27 | 6,458,127.94 | 6,608,299.82 | 150,171.88 |
| Net Operating Income | (189,165.72) | (196,991.53) | 7,825.81 | (1,055,353.05) | (1,242,597.35) | 187,244.30 |
| NonOperating Income | | | | | | |
| Local Taxes | 105,565.00 | 105,565.00 | | 633,390.00 | 633,390.00 | |
| Miscellaneous NI Revenue | 29.78 | 290.00 | (260.22) | 322.38 | 1,740.00 | (1,417.62) |
| Total NonOperating Income | 105,594.78 | 105,855.00 | (260.22) | 633,712.38 | 635,130.00 | (1,417.62) |
| Net Income (Loss) | (83,570.94) | (91,136.53) | 7,565.59 | (421,640.67) | (607,467.35) | 185,826.68 |

Champaign County Nursing Home
 Census Summary Report
 For Jun-18

| | Jun-18 | | | | | YTD | | | |
|------------------|--------------|---------------|---------------------------------------|----------------|---------------|---------------|---------------|----------------|---------------|
| | Total Days | ADC | <u>Incr/(Dcr)</u> <u>to Pr Mth</u> | Mix | Occupancy | Total Days | ADC | Mix | Occupancy |
| Medicare A | 210 | 7.00 | 0.77 | 4.94% | 2.88% | 1,422 | 7.86 | 5.59% | 3.23% |
| Medicaid | 2,501 | 83.37 | (0.18) | 58.82% | 34.31% | 13,911 | 76.86 | 54.72% | 31.63% |
| Medicaid Pending | 925 | 30.83 | (0.75) | 21.75% | 12.69% | 5,852 | 32.33 | 23.02% | 13.31% |
| Managed Care | - | - | - | 0.00% | 0.00% | 15 | 0.08 | 0.06% | 0.03% |
| Private Pay | 586 | 19.53 | (1.37) | 13.78% | 8.04% | 3,986 | 22.02 | 15.68% | 9.06% |
| Veterans | 30 | 1.00 | - | 0.71% | 0.41% | 234 | 1.29 | 0.92% | 0.53% |
| Total | 4,252 | 141.73 | (1.52) | 100.00% | 58.33% | 25,420 | 140.44 | 100.00% | 57.80% |

Champaign County Nursing Home
 Avg Daily Census Summary Report
 For Jun-18

| | | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 |
|------------------|----------|------------|------------|------------|------------|------------|------------|
| Actual: | | ADC | ADC | ADC | ADC | ADC | ADC |
| Medicare A | Actual | 8.32 | 10.32 | 7.65 | 7.83 | 6.23 | 7.00 |
| | Budget | 7.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| | Variance | 1.32 | 2.32 | -0.35 | -0.17 | -1.77 | -1.00 |
| Medicaid | Actual | 76.77 | 75.68 | 64.03 | 77.87 | 83.55 | 83.37 |
| | Budget | 95.00 | 96.00 | 96.00 | 96.00 | 96.00 | 97.00 |
| | Variance | -18.23 | -20.32 | -31.97 | -18.13 | -12.45 | -13.63 |
| Medicaid Pending | Actual | 27.03 | 28.29 | 42.35 | 33.50 | 31.58 | 30.83 |
| | Budget | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| | Variance | 16.03 | 17.29 | 31.35 | 22.50 | 20.58 | 19.83 |
| Managed Care | Actual | 0.26 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Budget | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | Variance | -2.74 | -2.75 | -3.00 | -3.00 | -3.00 | -3.00 |
| Private Pay | Actual | 21.16 | 22.43 | 24.16 | 23.97 | 20.90 | 19.53 |
| | Budget | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 |
| | Variance | -1.84 | -0.57 | 1.16 | 0.97 | -2.10 | -3.47 |
| Veterans | Actual | 2.42 | 1.36 | 0.97 | 1.00 | 1.00 | 1.00 |
| | Budget | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | Variance | -2.58 | -3.64 | -4.03 | -4.00 | -4.00 | -4.00 |
| Total | Actual | 135.97 | 138.32 | 139.16 | 144.17 | 143.26 | 141.73 |
| | Budget | 144.00 | 146.00 | 146.00 | 146.00 | 146.00 | 147.00 |
| | Variance | -8.03 | -7.68 | -6.84 | -1.83 | -2.74 | -5.27 |

NURSING HOME CASH FLOW REPORT

June 2018

| REVENUE | Current Month Receipts as of 6/30/18 | Current Month Projected on 6/1/2018 | Current Month Balance as of 6/30/2018 | Aging Receipts as of 6/30/2018 | Aging Outstanding on 6/1/2018 | Aging Balance as of 6/30/2018 | Total Revenue Received for month | Total Revenue Outstanding as of 6/30/2018 |
|-------------------|--------------------------------------|-------------------------------------|---------------------------------------|--------------------------------|-------------------------------|-------------------------------|----------------------------------|---|
| Private Pay | \$216,563.51 | \$239,699.85 | \$23,136.34 | \$70,382.13 | \$2,547,347.18 | \$2,476,965.05 | \$286,945.64 | \$2,500,101.39 |
| Medicare A | \$22,393.60 | \$52,622.38 | \$30,228.78 | \$22,239.81 | \$130,697.10 | \$108,457.29 | \$44,633.41 | \$138,686.07 |
| Medicare B | \$12,841.47 | \$10,445.95 | -\$2,395.52 | \$62.92 | \$84,037.97 | \$83,975.05 | \$12,904.39 | \$81,579.53 |
| Medicaid | \$251,793.79 | \$280,571.56 | \$28,777.77 | \$162,015.29 | \$1,015,602.99 | \$853,587.70 | \$413,809.08 | \$882,365.47 |
| Hospice | \$31,311.70 | \$32,738.81 | \$1,427.11 | \$5,201.29 | \$106,450.14 | \$101,248.85 | \$36,512.99 | \$102,675.96 |
| VA | \$0.00 | \$6,820.00 | \$6,820.00 | \$11,349.12 | \$200,615.22 | \$189,266.10 | \$11,349.12 | \$196,086.10 |
| Private Insurance | \$24,354.01 | \$44,426.03 | \$20,072.02 | \$814.03 | \$1,105,995.82 | \$1,105,181.79 | \$25,168.04 | \$1,125,253.81 |
| TOTAL | \$559,258.08 | \$667,324.58 | \$108,066.50 | \$272,064.59 | \$5,190,746.42 | \$4,918,681.83 | \$831,322.67 | \$5,026,748.33 |

| EXPENDITURE | Current Month Paid by 6/30/2018 | Current Month Due from 6/1-6/30 | Current Month Balance as of 6/30/2018 | Aging AP Paid from 6/1-6/30 | Aging AP Due on 6/1/2018 | Aging Balance as of 6/30/18 | Total Expenditure for month | Total Expenditure Outstanding as of 6/30/18 |
|-------------------------------|---------------------------------|---------------------------------|---------------------------------------|-----------------------------|--------------------------|-----------------------------|-----------------------------|---|
| Payroll | \$480,941.22 | \$480,941.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480,941.22 | \$0.00 |
| AP | | | | | | | | |
| Payroll Taxes & Benefits | \$0.00 | \$90,978.26 | \$90,978.26 | \$0.00 | \$593,208.39 | \$593,208.39 | \$0.00 | \$684,186.65 |
| Outside Vendor AP | \$56,335.54 | \$207,146.44 | \$150,810.90 | \$290,301.91 | \$1,725,644.29 | \$1,435,342.38 | \$346,637.45 | \$1,586,153.28 |
| Outstanding County AP & Loans | \$0.00 | \$700.21 | \$700.21 | \$0.00 | \$1,744,652.88 | \$1,744,652.88 | \$0.00 | \$1,745,353.09 |
| AP Total | \$56,335.54 | \$298,824.91 | \$242,489.37 | \$290,301.91 | \$4,063,505.56 | \$3,773,203.65 | \$346,637.45 | \$4,015,693.02 |
| TOTAL | \$537,276.76 | \$779,766.13 | \$242,489.37 | \$290,301.91 | \$4,063,505.56 | \$3,773,203.65 | \$827,578.67 | \$4,015,693.02 |

Notes:

Current Month Due AP Total + Aging AP Due AP Total = \$4,362,330.47 - ties to Nursing Home AP Summary for June

Total Expenditure Outstanding as of 2/28/2018 - \$3,758,692

Total Expenditure Outstanding as of 3/31/2018 - \$3,971,441.99

Total Expenditure Outstanding as of 4/30/2018 - \$4,156,909.86

Total Expenditure Outstanding as of 5/31/2018 - \$4,132,280.69

Private Pay current month Projected Revenue excludes Medicaid Pending in the amount of \$142,634 since it was not anticipated to be collected

NURSING HOME JUNE AP PAYMENTS

| WARRANT | CHECK DATE | VENDOR | Current | Aging | Mandated by Agreement | MONTH TOTAL |
|----------------|-------------------|---------------------------------|----------------|--------------|------------------------------|--------------------|
| 577028 | 6/7/2018 | Healthpro | | | \$17,994.13 | \$17,994.13 |
| 577031 | 6/7/2018 | Petty Cash | \$56.89 | | | \$56.89 |
| A002760 | 6/7/2018 | Accelerated Care Plus Leasing | \$1,300.00 | | | \$1,300.00 |
| 577036 | 6/7/2018 | Ameren Illinois | | \$11,895.98 | | \$11,895.98 |
| 577040 | 6/7/2018 | Ampride Communication | | \$1,224.00 | | \$1,224.00 |
| 577057 | 6/7/2018 | Consolidated Communications | | \$721.49 | | \$721.49 |
| A002765 | 6/7/2018 | Ecolab | | \$404.95 | | \$404.95 |
| 577076 | 6/7/2018 | Farmer Bros. | \$1,410.76 | | | \$1,410.76 |
| 577081 | 6/7/2018 | Fresh Cut Lawn Care | \$1,325.00 | | | \$1,325.00 |
| 577087 | 6/7/2018 | Horning's Inc | \$1,252.00 | | | \$1,252.00 |
| A002769 | 6/7/2018 | Kone Inc | \$980.32 | | | \$980.32 |
| A002770 | 6/7/2018 | LB Medwaste Services | \$549.16 | | | \$549.16 |
| A002774 | 6/7/2018 | McCloud Services | \$153.36 | | | \$153.36 |
| 577099 | 6/7/2018 | Medline Industries | \$3,907.81 | | | \$3,907.81 |
| 577105 | 6/7/2018 | PEL/VIP Medical Staffing | \$861.01 | | | \$861.01 |
| 577109 | 6/7/2018 | Perfection Bakeries Inc | | \$812.36 | | \$812.36 |
| 577112 | 6/7/2018 | Prairie Farms Dairy | | \$1,093.86 | | \$1,093.86 |
| 577117 | 6/7/2018 | Republic Services | \$2,078.18 | | | \$2,078.18 |
| 577128 | 6/7/2018 | Sysco Central Illinois | | \$13,189.39 | | \$13,189.39 |
| 577139 | 6/7/2018 | Verizon | \$210.64 | | | \$210.64 |
| 577148 | 6/7/2018 | Visa Cardmember Services | \$3,975.59 | | | \$3,975.59 |
| 577158 | 6/7/2018 | Xerox Corporation | | \$357.07 | | \$357.07 |
| A002783 | 6/14/2018 | Accelerated Care Plus Leasing | \$1,300.00 | | | \$1,300.00 |
| 577361 | 6/14/2018 | A T & T Centrex | \$270.42 | | | \$270.42 |
| A002786 | 6/14/2018 | Carrot-Top Industries | \$175.44 | | | \$175.44 |
| 577379 | 6/14/2018 | Christie Clinic | \$41.27 | | | \$41.27 |
| 577382 | 6/14/2018 | Commercial Builders Inc | \$162.33 | | | \$162.33 |
| 577387 | 6/14/2018 | Constellation NewEnergy Inc | | \$15,006.81 | | \$15,006.81 |
| 577393 | 6/14/2018 | Dean's Superior Blueprint | \$22.50 | | | \$22.50 |
| 577396 | 6/14/2018 | Dex YP | \$2,906.96 | | | \$2,906.96 |
| 577397 | 6/14/2018 | Diamond Rentals Inc | | \$258.00 | | \$258.00 |
| A002791 | 6/14/2018 | Ecolab | | \$917.01 | | \$917.01 |
| 577404 | 6/14/2018 | ELSBO | | \$470.73 | | \$470.73 |
| 577406 | 6/14/2018 | Entec Services Inc | | \$1,007.52 | | \$1,007.52 |
| 577415 | 6/14/2018 | The Gentell Building | \$150.00 | | | \$150.00 |
| 577423 | 6/14/2018 | Horning's Inc | | \$1,828.00 | | \$1,828.00 |
| 577430 | 6/14/2018 | Illinois American Water Company | | \$2,622.72 | | \$2,622.72 |
| 577442 | 6/14/2018 | LEV Diagnostics | \$100.00 | | | \$100.00 |
| 577444 | 6/14/2018 | Lifecycle Systems LLC | | \$102.50 | | \$102.50 |
| 577445 | 6/14/2018 | Lincare | | \$1,939.30 | | \$1,939.30 |
| 577451 | 6/14/2018 | Manpower | \$716.80 | | | \$716.80 |
| A002798 | 6/14/2018 | McCloud Services | \$579.84 | | | \$579.84 |
| 577454 | 6/14/2018 | McCormick Commercial Service | | \$509.43 | | \$509.43 |
| 577456 | 6/14/2018 | Medline Industries | | \$31,846.16 | | \$31,846.16 |
| 577457 | 6/14/2018 | Menards | \$53.25 | | | \$53.25 |
| A002799 | 6/14/2018 | Mesa Laboratories Inc | \$98.95 | | | \$98.95 |
| 577467 | 6/14/2018 | PEL/VIP Medical Staffing | | \$472.48 | | \$472.48 |
| 577477 | 6/14/2018 | Perfection Bakeries Inc | \$107.42 | | | \$107.42 |
| A002801 | 6/14/2018 | Polsinelli Shughart PC | | \$1,985.00 | | \$1,985.00 |
| A002804 | 6/14/2018 | Specialized Medical Services | | \$2,169.10 | | \$2,169.10 |

NURSING HOME JUNE AP PAYMENTS

| WARRANT | CHECK DATE | VENDOR | Current | Aging | Mandated by Agreement | MONTH TOTAL |
|----------------|-------------------|----------------------------------|----------------|--------------|------------------------------|--------------------|
| A002805 | 6/14/2018 | Supplyworks | \$461.14 | \$2,589.23 | | \$3,050.37 |
| 577504 | 6/14/2018 | Sysco Central Illinois Inc | | \$5,845.97 | | \$5,845.97 |
| A002807 | 6/14/2018 | Thompson Electronics Co | | \$1,350.68 | | \$1,350.68 |
| 577509 | 6/14/2018 | Triad Shredding Corp | | \$145.00 | | \$145.00 |
| 577513 | 6/14/2018 | Upclose Graphics | \$177.78 | | | \$177.78 |
| 577515 | 6/14/2018 | Urbana & Champaign Sanitary Dist | \$1,555.93 | | | \$1,555.93 |
| 577522 | 6/14/2018 | Vohra Wound Physicians of IL | \$160.41 | | | \$160.41 |
| 577525 | 6/14/2018 | Wal-Mart Community | \$628.83 | | | \$628.83 |
| 577532 | 6/14/2018 | Xerox Corporation | | \$292.50 | | \$292.50 |
| 577539 | 6/14/2018 | Shay Carter | | \$110.09 | | \$110.09 |
| 577558 | 6/14/2018 | Carolyn Greer | | \$39.68 | | \$39.68 |
| 577560 | 6/14/2018 | Michelle Hogan | | \$236.52 | | \$236.52 |
| A002808 | 6/22/2018 | Ability Network Inc | \$460.95 | | | \$460.95 |
| A002809 | 6/22/2018 | Accurate Biometrics Inc | \$111.00 | | | \$111.00 |
| 577734 | 6/22/2018 | Christie Clinic | | \$40.99 | | \$40.99 |
| 577745 | 6/22/2018 | Cummins Crosspoint | \$3,086.51 | | | \$3,086.51 |
| 577747 | 6/22/2018 | Cynthia Chow & Associates | | \$1,638.73 | | \$1,638.73 |
| A002814 | 6/22/2018 | Direct Supply Equipment | \$1,246.64 | | | \$1,246.64 |
| A002815 | 6/22/2018 | Ecolab | | \$404.95 | | \$404.95 |
| 577753 | 6/22/2018 | ELSBO | | \$422.76 | | \$422.76 |
| 577756 | 6/22/2018 | Entec Services Inc | | \$587.50 | | \$587.50 |
| 577768 | 6/22/2018 | Fitzsimmons Hospital Services | \$2,401.00 | | | \$2,401.00 |
| 577769 | 6/22/2018 | Geyer Fire Protection LLC | | \$225.00 | | \$225.00 |
| 577771 | 6/22/2018 | Healthdirect | | \$16,567.07 | | \$16,567.07 |
| 577772 | 6/22/2018 | Healthpro Therapy Services | | | \$29,065.53 | \$29,065.53 |
| A002818 | 6/22/2018 | Hill-Rom Company Inc | \$300.00 | \$310.00 | | \$610.00 |
| 577774 | 6/22/2018 | Horning's Inc | | \$1,828.00 | | \$1,828.00 |
| 577776 | 6/22/2018 | Illini Fire Equipment Company | \$232.50 | | | \$232.50 |
| 577782 | 6/22/2018 | McCormick Commercial Service | \$1,544.45 | \$719.65 | | \$2,264.10 |
| 577783 | 6/22/2018 | Menards | \$145.34 | | | \$145.34 |
| 577786 | 6/22/2018 | Mogel LLC | \$8,000.00 | | | \$8,000.00 |
| 577796 | 6/22/2018 | PEL/VIP Medical Staffing | | \$1,429.75 | | \$1,429.75 |
| 577798 | 6/22/2018 | Perfection Bakeries Inc | | \$436.06 | | \$436.06 |
| 577799 | 6/22/2018 | Prairie Farms Dairy | | \$1,254.27 | | \$1,254.27 |
| A002828 | 6/22/2018 | Security Door & Hardware Co | | \$335.00 | | \$335.00 |
| 577807 | 6/22/2018 | Social Security Administration | \$1,257.00 | | | \$1,257.00 |
| 577808 | 6/22/2018 | Socialwork Consultation Group | | \$660.00 | | \$660.00 |
| A002829 | 6/22/2018 | Specialized Medical Services | | \$1,692.09 | | \$1,692.09 |
| 577811 | 6/22/2018 | Sysco Central Illinois Inc | | \$20,998.20 | | \$20,998.20 |
| 577812 | 6/22/2018 | Televue | \$2,839.13 | | | \$2,839.13 |
| 577836 | 6/22/2018 | Wex Bank | \$1,233.39 | | | \$1,233.39 |
| 577849 | 6/22/2018 | Phyllis Burnett | | \$2,151.43 | | \$2,151.43 |
| 577871 | 6/22/2018 | Brenda Lithgow | \$63.22 | | | \$63.22 |
| 577898 | 6/22/2018 | Myron Wolken | | \$2,757.60 | | \$2,757.60 |
| 577902 | 6/29/2018 | CCT-Health Ins Fund | \$70.20 | | | \$70.20 |
| 577906 | 6/29/2018 | Healthpro Therapy Services LLC | | | \$22,242.17 | \$22,242.17 |
| 577906 | 6/29/2018 | SAK | | \$48,687.22 | | \$48,687.22 |
| 577919 | 6/29/2018 | American Medical Supply | \$798.74 | | | \$798.74 |
| 577935 | 6/29/2018 | Centers for Medicare& Medicaid | | | \$4,415.92 | \$4,415.92 |
| 577953 | 6/29/2018 | Diamond Rentals Inc | | \$516.00 | | \$516.00 |

NURSING HOME JUNE AP PAYMENTS

| WARRANT | CHECK DATE | VENDOR | Current | Aging | Mandated by Agreement | MONTH TOTAL |
|----------------|-------------------|----------------------------|--------------------|---------------------|------------------------------|---------------------|
| 577965 | 6/29/2018 | Fresh Cut Lawn Care | \$700.00 | | | \$700.00 |
| 578009 | 6/29/2018 | Primelife Times | \$1,005.00 | | | \$1,005.00 |
| 578010 | 6/29/2018 | Provider Trust Inc | \$1,397.66 | | | \$1,397.66 |
| A002856 | 6/29/2018 | Thompson Electronics Co | \$1,495.04 | | | \$1,495.04 |
| 578033 | 6/29/2018 | Verizon Wireless | \$217.78 | | | \$217.78 |
| | 6/25/2018 | HealthPro Therapy Services | | | \$11,478.36 | \$11,478.36 |
| | | | \$56,335.54 | \$205,105.80 | \$85,196.11 | \$346,637.45 |

| <i>Non-Operating Expense - Repayment of Tax Anticipation Warrant</i> | | | | | | |
|---|------------------|---------------------------|--|--|---------------------|---------------------|
| 577028 | 6/7/2018 | Hickory Bank | | | \$312,696.98 | \$312,696.98 |
| 577906 | 6/29/2018 | Hickory Point Bank | | | \$374,829.40 | \$374,829.40 |

NURSING HOME AP SUMMARY - JUNE 2018

| VENDOR | Older than March 2018 | Apr-18 | May-18 | Jun-18 | TOTAL |
|---|----------------------------------|---------------|---------------|---------------|---------------|
| ACCELERATED CARE PLUS LEASING INC | | | | \$ 1,300.00 | \$ 1,300.00 |
| ACCURATE BIOMETRICS | | | | \$ 296.00 | \$ 296.00 |
| AMEREN ILLINOIS | \$ 31,514.49 | \$ 12,458.07 | \$ 13,121.75 | \$ 12,692.78 | \$ 69,787.09 |
| AMERICAN MEDICAL SUPPLY & SERVICE CO. | | | | \$ 396.91 | \$ 396.91 |
| AMPRIDE COMMUNICATIONS | 1224 | | | | \$ 1,224.00 |
| BIOTECH X-RAY, INC. | \$ 865.00 | \$ 80.00 | \$ 480.00 | | \$ 1,425.00 |
| CARLE FOUNDATION EMP DRUG SCREENS | \$ 3,521.00 | | | | \$ 3,521.00 |
| CARLE FOUNDATION EMP PHYSICALS | \$ 3,400.00 | | | | \$ 3,400.00 |
| CARLE FOUNDATION LAB CHARGES | \$ 3,253.87 | \$ 263.05 | | \$ 858.57 | \$ 4,375.49 |
| CARLE FOUNDATION PATIENT PMTS | \$ 61,050.19 | \$ 882.00 | \$ 780.00 | \$ 908.95 | \$ 63,621.14 |
| CHAMPAIGN SURGICENTER | \$ 3,602.27 | | | | \$ 3,602.27 |
| CHRISTIE CLINIC-DOCTORS | 17200 | | \$ 1,800.00 | | \$ 19,000.00 |
| CHRISTIE CLINIC-PATIENTS | 2262.23 | | | \$ 269.69 | \$ 2,531.92 |
| CONSTELLATION ENERGY SERVICES | \$ 55,835.40 | \$ 19,691.56 | \$ 6,285.01 | \$ 3,669.89 | \$ 85,481.86 |
| CYNTHIA CHOW & ASSOCIATES, LLC | \$ 1,696.73 | \$ 1,614.23 | \$ 1,748.98 | \$ 1,721.23 | \$ 6,781.17 |
| DARLING INGREDIENTS INC | \$ - | | \$ 150.00 | | \$ 150.00 |
| DAVIS-HOUK MECHANICAL INC. | \$ - | | \$ 338.00 | \$ 1,207.56 | \$ 1,545.56 |
| DIAMOND RENTALS, INC. | \$ - | \$ 258.00 | \$ 258.00 | \$ 258.00 | \$ 774.00 |
| DIMOND BROS. AGENCY, INC CHA | \$ - | | \$ - | | \$ - |
| EASTLAND SUITES - URBANA | \$ - | | | \$ 7,573.73 | \$ 7,573.73 |
| ECOLAB | \$ 1,258.26 | \$ 404.95 | \$ 404.95 | \$ 404.95 | \$ 2,473.11 |
| ELSBO | \$ - | \$ 445.38 | \$ 444.60 | | \$ 889.98 |
| ENTEC SERVICES, INC. | \$ 433.28 | \$ 2,172.50 | | | \$ 2,605.78 |
| FARMER BROTHERS CO | \$ - | | | \$ 1,017.64 | \$ 1,017.64 |
| FAVORITE HEALTHCARE STAFFING, INC. | \$ 15,284.41 | | | | \$ 15,284.41 |
| FITZSIMMONS | \$ - | | | \$ 1,155.00 | \$ 1,155.00 |
| FREEDOM FIRE PROTECTION | \$ 1,350.00 | | | | \$ 1,350.00 |
| GEYER FIRE PROTECTION, LLC | \$ 675.00 | | | | \$ 675.00 |
| GREENBERG & ASSOCIATES, INC. | \$ - | | | \$ 766.77 | \$ 766.77 |
| HD SUPPLY FACILITIES MAINTENANCE | \$ - | | | \$ 420.70 | \$ 420.70 |
| HEALTHDIRECT | \$ 124,725.65 | \$ 15,562.10 | \$ 6,475.68 | \$ 13,440.07 | \$ 160,203.50 |
| HEALTHPRO | \$ 264,634.80 | | \$ 35,958.89 | \$ 31,474.04 | \$ 332,067.73 |
| HENNELLY, JACOB, QUINLAN & ASSOC. | \$ 13,500.00 | | | | \$ 13,500.00 |
| HFS/BUREAU OF FISCAL OPERATIONS | \$ 69,556.00 | \$ 49,519.00 | \$ 24,626.00 | | \$ 143,701.00 |
| HILL-ROM COMPANY, INC. | \$ - | | \$ 310.00 | \$ 300.00 | \$ 610.00 |
| HOBGOOD, JANE | \$ - | | | \$ 5,734.50 | \$ 5,734.50 |
| HORNING'S INC | \$ 1,828.00 | | | \$ 1,828.00 | \$ 3,656.00 |
| ILLINOIS AMERICAN WATER COMPANY | \$ 8,481.30 | | \$ 6,275.29 | \$ 3,040.03 | \$ 17,796.62 |
| ILLINOIS COUNTIES RISK MANAGEMENT TRUST | \$ - | | \$ - | \$ - | \$ - |
| ILLINOIS DEPARTMENT OF PUBLIC HEALTH | \$ - | | \$ - | | \$ - |
| ILLINOIS SECRETARY OF STATE | \$ - | | | \$ - | \$ - |
| KOEHLER, ROSANNE | \$ - | | | \$ 1,159.05 | \$ 1,159.05 |
| KONE, INC. | \$ 1,703.47 | | | \$ 620.91 | \$ 2,324.38 |
| LB MEDWASTE SERVICES INC | \$ - | \$ 424.17 | \$ 197.94 | | \$ 622.11 |
| LEADINGAGE ILLINOIS | \$ 16,664.35 | | | | \$ 16,664.35 |
| LIFECYCLE SYSTEMS | \$ 102.50 | \$ 102.50 | | | \$ 205.00 |
| LINCARE | \$ 738.32 | | | | \$ 738.32 |
| MANPOWER | \$ - | \$ 845.60 | | | \$ 845.60 |
| MARTINIE, KARMEN | \$ - | | | \$ 40.00 | \$ 40.00 |
| MCCLOUD SERVICES | \$ - | | | \$ 153.36 | \$ 153.36 |
| MCCORMICK COMMERCIAL SERVICE | \$ - | | \$ 719.65 | \$ 986.12 | \$ 1,705.77 |
| MCKESSON MEDICAL-SURGICAL | \$ 24,517.48 | \$ 321.94 | | | \$ 24,839.42 |
| MCVEY, ANNE C | \$ - | | | \$ 494.10 | \$ 494.10 |
| MCWETHY, MILDRED R | \$ - | | | \$ 24.50 | \$ 24.50 |
| MEDLINE INDUSTRIES INC | \$ 21,367.20 | \$ 15,299.60 | \$ 16,357.95 | \$ 12,338.41 | \$ 65,363.16 |
| MENARDS | \$ - | | | \$ 128.52 | \$ 128.52 |
| MIDWEST FIBER, INC. | \$ 486.00 | | | \$ 486.00 | \$ 972.00 |
| NEWS GAZETTE | \$ 866.31 | | | | \$ 866.31 |
| OLIVER GROUP, THE | \$ 4,625.00 | | | | \$ 4,625.00 |

NURSING HOME AP SUMMARY - JUNE 2018

| VENDOR | Older than March 2018 | Apr-18 | May-18 | Jun-18 | TOTAL |
|--|----------------------------------|----------------------|----------------------|----------------------|------------------------|
| PEL/VIP MEDICAL STAFFING | \$ - | \$ 1,786.22 | \$ 1,581.51 | \$ 552.47 | \$ 3,920.20 |
| Perfection Bakeries, Inc. | \$ - | \$ 792.14 | | | \$ 792.14 |
| PINNACLE CONSULTING | \$ 1,620.00 | | | | \$ 1,620.00 |
| PLANTE & MORAN, PLLC | \$ - | | \$ 8,600.00 | | \$ 8,600.00 |
| POLAR REFRIGERATION, HEATING & COOLING, INC. | \$ - | | | \$ 555.60 | \$ 555.60 |
| POLSINELLI PC | \$ 48,608.26 | \$ 16,083.50 | \$ 2,572.50 | | \$ 67,264.26 |
| PRAIRIE FARMS DAIRY, INC. | \$ - | | \$ 1,332.72 | \$ 783.42 | \$ 2,116.14 |
| PRESENCE COVENANT MEDICAL CENTER | \$ 14,272.84 | | | | \$ 14,272.84 |
| PROVIDERTRUST, INC. | \$ 779.07 | \$ 259.69 | \$ 259.69 | \$ 259.69 | \$ 1,558.14 |
| QUALITY HEALTHCARE RESOURCES | \$ 3,548.92 | | \$ 28.57 | | \$ 3,577.49 |
| QUALITY LIMO & TAXI INC. | \$ 1,360.00 | \$ 1,120.00 | \$ 825.00 | \$ 825.00 | \$ 4,130.00 |
| REPUBLIC SERVICES #729 | \$ - | | | \$ 2,350.64 | \$ 2,350.64 |
| RETINA OF ILLINOIS SC | \$ - | | | \$ 14.66 | \$ 14.66 |
| RSM US LLP | \$ 89,949.55 | | | | \$ 89,949.55 |
| SAK MANAGEMENT | \$ 71,089.46 | \$ 54,509.60 | \$ 53,817.51 | \$ 56,677.11 | \$ 236,093.68 |
| SECURITY DOOR & HARDWARE CO. | \$ - | | \$ 3,291.00 | | \$ 3,291.00 |
| SERENITY AQUARIUM & AVIARY SERVICES | \$ - | | | \$ 107.50 | \$ 107.50 |
| SHI INTERNATIONAL CORP | \$ - | \$ 602.82 | | | \$ 602.82 |
| SOCIALWORK CONSULTATION GROUP | \$ 594.00 | \$ 660.00 | \$ 726.00 | \$ 660.00 | \$ 2,640.00 |
| SPECIALIZED MEDICAL SERVICES | \$ - | \$ 2,308.37 | \$ 2,128.70 | \$ 2,452.47 | \$ 6,889.54 |
| STRICKLIN & ASSOCIATES | \$ 1,333.32 | | | | \$ 1,333.32 |
| SUPPLYWORKS | \$ - | | \$ 2,589.23 | \$ 854.07 | \$ 3,443.30 |
| SYSCO CENTRAL ILLINOIS | \$ 31,965.58 | \$ 34,837.77 | \$ 26,970.78 | \$ 30,328.42 | \$ 124,102.55 |
| THOMPSON ELECTRONICS CO. | \$ - | \$ 167.84 | \$ 167.84 | \$ 1,864.78 | \$ 2,200.46 |
| TOBIN & ASSOCIATES, INC | \$ 1,800.00 | | | | \$ 1,800.00 |
| TRIAD SHREDDING CORP | \$ - | \$ 145.00 | \$ 145.00 | \$ 165.00 | \$ 455.00 |
| URBANA & CHAMPAIGN SANITARY DISTRICT | \$ 1,266.59 | \$ 2,930.78 | \$ 2.20 | \$ 1,529.63 | \$ 5,729.20 |
| UVANTA PHARMACY OF CENTRAL ILLINOIS | \$ 240,255.43 | | | | \$ 240,255.43 |
| WAL-MART COMMUNITY -NURSING HOME ACCOUNT | \$ 9.87 | | | | \$ 9.87 |
| XEROX CORPORATION | \$ - | | \$ 649.57 | | \$ 649.57 |
| TOTAL OUTSIDE VENDORS | \$ 1,266,675.40 | \$ 236,548.38 | \$ 222,420.51 | \$ 207,146.44 | \$ 1,932,790.73 |
| CHAMPAIGN COUNTY GROUP | | | | | |
| CHAMPAIGN COUNTY TREASURER | \$ 54,840.83 | | | | \$ 54,840.83 |
| CHAMPAIGN COUNTY TREASURER - HWY | \$ 1,358.58 | \$ 1,076.27 | | \$ 552.21 | \$ 2,987.06 |
| CHAMPAIGN COUNTY TREASURER - 080-071-341.39 | \$ 13,771.54 | | | | \$ 13,771.54 |
| CHAMPAIGN COUNTY TREASURER - Gen Corp | \$ 437,915.01 | | | | \$ 437,915.01 |
| CHAMPAIGN COUNTY TREASURER - Health | \$ 112,220.34 | \$ 58,138.84 | \$ 57,933.79 | \$ 54,235.85 | \$ 282,528.82 |
| CHAMPAIGN COUNTY TREASURER - IMRF | \$ 109,391.60 | \$ 36,423.24 | \$ 36,006.89 | \$ 18,608.87 | \$ 200,430.60 |
| CHAMPAIGN COUNTY TREASURER - MAINTENANCE | \$ 59,661.60 | | | | \$ 59,661.60 |
| CHAMPAIGN COUNTY TREASURER - NH | \$ - | \$ 35.99 | | | \$ 35.99 |
| CHAMPAIGN COUNTY TREASURER - Post | \$ 3,235.98 | \$ 248.57 | \$ 160.30 | \$ 148.00 | \$ 3,792.85 |
| CHAMPAIGN COUNTY TREASURER - SELF FUNDED INS | \$ 249,969.77 | | | | \$ 249,969.77 |
| CHAMPAIGN COUNTY TREASURER - SS Fund | \$ 106,283.92 | \$ 35,986.06 | \$ 35,275.92 | \$ 18,133.54 | \$ 195,679.44 |
| CHAMPAIGN COUNTY TREASURER - Workers Comp | \$ 168,833.46 | \$ 19,032.58 | \$ 13,258.19 | | \$ 201,124.23 |
| CHAMPAIGN COUNTY TREASURER - Gen Corp Loans | \$ 726,802.00 | | | | \$ 726,802.00 |
| TOTAL CHAMPAIGN COUNTY TREASURER | \$ 2,044,284.63 | \$ 131,908.97 | \$ 142,635.09 | \$ 91,678.47 | \$ 2,429,539.74 |
| TOTAL AP OUTSTANDING | \$3,310,960.03 | \$368,457.35 | \$365,055.60 | \$298,824.91 | \$4,362,330.47 |