

# LaSalle County Nursing Home & VAC Committee Agenda

June 5, 2023 9:00 am

Rm 250

To View Meeting Live go to:

<https://www.youtube.com/channel/UCjwHFloW13M224SgVU95Ifg>

## I. Call to Order

## II. Motion to Approval or Dispense of Prior Committee Minutes

## III. Capital Asset review/approval

## VI. VAC

### A. BUDGET 2022-2023

- a. Review Current Bill Report to Monthly Report
- b. Approval of Bills

### B. VAC Report

### C. Old Business

### D. New Business

## V. LCNH

### A. Business

#### 1. BUDGET 2022-2023

- a. Review Current Bill Report to Monthly Report
- b. Approval of Bills

#### 2. Management Report

#### 3. Sidewalk repair

#### 4. Concrete Work

#### 5. Yard Fogging for Mosquitos

### B. Personnel

- 1. Executive Session: 5 ILCS 120/2 (c) 1- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the County

- a. Motion to Forward to Salary and Labor

## VI. Adjourn Meeting

## **NURSING HOME & VAC**

A meeting of the Nursing Home & VAC Committee was held June 5, 2022 with the following members present:

Per Diem	Mileage	Members Absent:
Gary Small	Gary Small	
Cathy Owens	Cathy Owens	
Ron Blue	Ron Blue	
Mike Kasap	Mike Kasap	
		Kathy Bright
William Brown	William Brown	
Pamela Beckett		

### Non-Members/Visitors Present:

Carrie Becker	Nursing Home	Tom Walsh	Board Member
Don Jensen	Board Chairman	Doug Trager	Board Member
LouAnne Carretto	Board Member	Steve Aubry	Board Member

Motion by Ms. Beckett 2<sup>nd</sup> by Mr. Kasap that the minutes from the previous meeting be approved  
Aye=All Nay=None Motion Carried.

## **VAC**

Motion by Mr. Kasap 2<sup>nd</sup> by Mr. Brown that the bills in the amount of:

\$ 2023 – 0.00 (020-000) Handdrawn \$23,614.18

be allowed. Aye=All Nay=None Motion Carried

### **Report**

- VAC Superintendent Christa Hammers was not able to attend the meeting

Motion by Ms. Owens 2<sup>nd</sup> by Ms. Beckett to approve the VAC report as presented Aye=All Nay=None  
Motion Carried

Minutes by Amanda Myers

*Note: Minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at the meeting.*

## **NURSING HOME**

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Bills:

Motion by Mr. Brown 2<sup>nd</sup> by Ms. Beckett to approve bills

<b>2023</b>			<b><i>Hand-drawn</i></b>
013-000	\$ 117,852.47	handdrawn	\$ <b><u>27,633.95</u></b>
013-509	\$ 0.00	handdrawn	\$ 0.00

be approved. Aye=All Nay=None Motion Carried

## **Business**

### **Management Report**

- Nursing Home Administrator Carrie Becker presented her report to the committee
- Went over financial report
- Looking for an alternate for the door buzz entry

Motions by Ms. Beckett 2<sup>nd</sup> Mr. Brown to approve report and place on file Aye=All Nay=None Motion Carried

### **Sidewalk repair**

- Received two quotes Ruiz for \$34,000 and one from Ladzinski for \$25,661.00

Motion by Mr. Brown 2<sup>nd</sup> by Ms. Beckett to go with Ladzinski for \$25,661.00 for the concrete work for the Nursing home Aye=All Nay=None Motion Carried

### **Yard Fogging for mosquitos**

- Nursing Home Administrator will be contacting the City of Ottawa to see if they can do anything to help

*Executive Session: 5 ILCS 120/2 (c) 1- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the County*

Motion by Mr. Brown 2<sup>nd</sup> by Ms. Beckett to go in to executive session for **5 ILCS 120/2 (c) 1** - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the County, including hearing testimony on a complaint lodged against an employee to determine its validity

**Roll Call:** Aye= Small, Owens, Blue, Kasap, Brown, Beckett Aye=All Nay=None Absent=Bright Motion Carried. Time In: 9:36 am

Motion by Mr. Brown 2<sup>nd</sup> by Ms. Beckett to come out of executive session and go into open session.

**Roll Call:** Aye= Small, Owens, Blue, Kasap, Brown, Beckett Aye=All Nay=None Absent=Bright Motion Carried. Time Out: 9:54 am

Motion by Ms. Beckett 2<sup>nd</sup> by Mr. Kasap to discuss wages increases with Salary and Labor Aye=All Nay=None Motion Carried

## **Adjourn**

Motion by Mr. Brown 2<sup>nd</sup> by Ms. Beckett to adjourn the meeting. Aye=All Nay=None Motion Carried

Minutes by Amanda Myers

*Note: Minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at the meeting.*

# Reports

LaSalle County Veterans Assistance Commission

# MONTHLY REPORT

APRIL 2023



Prepared By:  
Christa Hammers  
Superintendent

## AGENDA

# MEETING

## 5/24/2023

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- I. Call to Order & Salute to the Colors
- II. Pledge of Allegiance to the Flag
- III. Chaplin's Prayer
- IV. Roll Call of Officers
- V. Reading & Approval of the Meeting Minutes
- VI. Public Comment
- VII. Superintendent's Report
  - a. Office Activity
  - b. Office Events
- VIII. Old Business
- IX. New Business
- X. For the Good of the Commission
- XI. Closing Prayer
- XII. Adjournment

# Meeting MINUTES

4/26/2023

Call to Order & Salute to the Colors

President Chuck Erb called the meeting to order at 5:00pm and lead us in the Pledge of Allegiance.

## Delegates & Alternates Present

Greg Stock - Am Legion- Marseilles / Bill Luther - VFW - Ottawa / Paul Siembab - MC League- Oglesby / Lance Sires - Am Legion - Marseilles / Mike Harden - Am Legion - Ottawa / John Duback - AmVets - Ottawa / Roscoe Mazur - Am Legion - Oglesby / Chuck Erb - VFW - Marseilles / Tom Shea - Am Legion - Ottawa / Tom Troutman - VFW- Mendota / Mike Mallie - MC League - Oglesby / Elton Murphy - VFW - LaSalle

## Officers Present

President – Harold Olsen  
Vice President – Dennis Znaniiecki  
Guard – Bill Paterson  
Chaplin – Andy Ruggerio

## Employees Present

Christa Hammers – Superintendent  
Lissa Olson - Assistant Superintendent  
James Sturtevant- VSO- In-Training  
Emily Hackler- VSO - In-Training  
Kelli Rietgraf - Administrative Assistant

# Meeting MINUTES

Meeting started at 5:00pm.

Approval of Meeting minutes as presented:

Motion by Bill Luther and seconded by Harold Olsen. Motion passed unanimously.

Public Comment - None

Superintendent's Report

Christa discussed Events that the office has coming up. The Veterans Expo 2023- held on May 18th from 11-3 out at the IL Valley Regional Airport. Lissa went over that we had approximately 45+ Vendors now signed up. Should be a great event!

Christa also discussed that James is now seeing clients for Hunt/Fish licenses and PTAX exemptions. Lissa and Christa have sat in with a few clients and he should be good to go by May 1 for solo appointments. Lissa and Christa will be gone in Springfield May 9-12 for IACO Conferences.

Christa then discussed that Emily is now fully accredited and we need to wait on her PIV card. Until then, she will be assisting with inputting awards, helping Lissa with the Expo and answering questions/phone calls.

Christa then went over that we finally got the 1/2 wall removed. No quote yet on glass for the doors, but maybe when we slow down a bit we can get those done.

Christa then discussed that we went to the Lawn and Garden show in March, and that Lissa and Emily went to Sandwich for a resource fair in April. Both were great events that we were able to connect with other Veterans/Families at.

Christa then informed the Commission that Lissa attended the IL Joining Forces conference in Northbrook in April and heard from many legislative leaders and it was directed training for Veteran Suicide Awareness. Also, on April 28, the office plans to meet with the PTSD Group to answer pointed Q&A and offered to be open to anyone/post that would like the same.

Christa discussed the March claims summary. We have already are over \$2 million in benefits for our Veterans and Families. We continue to see new Veterans daily and hoping to get James & Emily up to speed so we can lessen wait times for appointments.



# Meeting

# MINUTES

Superintendent's report was motioned for approval by Lance Sires and seconded by Mike Mallie. Motion passed unanimously.

## Old Business- None.

## New Business

Harold told the Commission that Sue Sculley from the VA Home did retire and Bailey took over. Also that Jerry Bacidore from the home would like to somehow get the Veterans to a baseball game (Pistol Shrimp).

Andy Ruggerio asked about beds available. Harold told the Commission that they still have WWII Veterans coming in and are about 1/2 full. VA Home is possibly going to no masks required soon.

## For the Good of the Commission

Elton Murphy discussed that the Flutes for Veterans would be having their recital at the VFW in Peoria Heights and Saturday 6th at the 1st Congressional Church by old IVCH. He also stated that the VFW would be having burger night and Monday the 29th is the Car Show.

Harold stated that they would like some sort of Memorial Day event for the VA Home, but everyone is busy with other locations. Looking for volunteers.

Roscoe stated that the Oglesby Legion would be having their steak fry tomorrow and Fish Frys starting Friday.

Dennis is asking that posts help to donate or turn some sort of fundraiser for help to get VA Home a new Van. Possibly put out donation jar at wall event. "Donated from Veterans and Citizens of the IL Valley" would be on the back.

Andy stated that Peru Memorial Group had a couple more sign up to be apart of it. Harold stated he would help with whatever was needed with them as well.

## Adjournment

Motion to adjourn was made by Elton Murphy and seconded by Bill Luther.

Motion passed unanimously at 5:31pm.



April Claims Summary				
Total Percentage	Month Submitted	Through	2023 Amount	Monthly Amount
20%	12/14/2022	Dec-23	\$ 4,263.02	\$ 327.99
60%	12/19/2022	Dec-23	\$ 19,727.73	\$ 1,569.27
20%	1/23/2023	Dec-23	\$ 4,591.86	\$ 327.99
20%	8/10/2022	Dec-23	\$ 7,182.30	\$ 456.61
60%	1/13/2023	Dec-23	\$ 20,161.80	\$ 1,319.65
100% SMC	1/28/2022	Dec-23	\$ 52,089.36	\$ 3,621.95
10%	10/18/2022	Dec-23	\$ 2,807.36	\$ 165.92
20%	3/9/2023	Dec-23	\$ 3,935.88	\$ 327.99
90%	1/23/2023	Dec-23	\$ 26,068.68	\$ 2,172.39
100%	1/17/2023	Dec-23	\$ 51,072.72	\$ 4,256.06
100% SMC	1/28/2022	Dec-23	\$ 21,362.58	\$ -
80%	12/19/2022	Dec-23	\$ 10,456.00	\$ 2,222.77
60%	1/11/2023	Dec-23	\$ 3,056.04	\$ 121.00
40%	10/17/2022	Dec-23	\$ 13,114.90	\$ 731.86
60%	2/14/2023	Dec-23	\$ 17,819.12	\$ 1,319.65
100%	2/1/2023	Dec-23	\$ 11,323.71	\$ -
10%	1/12/2023	Dec-23	\$ 2,488.80	\$ 165.92
70%	2/7/2023	Dec-23	\$ 23,633.12	\$ 1,804.06
10%	4/29/2023	Dec-23	\$ 7,878.41	\$ -
DIC	3/23/2023	Dec-23	\$20,315.62	\$1,562.74
10%	2/18/2023	Dec-23	\$4,028.48	\$2,037.44
80%	2/8/2013	Dec-23	\$191,964.08	\$164,458.28
30%	2/14/2022	Dec-23	\$8,313.09	\$2,211.09
100 P&T%	9/13/2022	Dec-23	\$59,220.54	\$4,829.70
dependent	1/1/2021	Dec-23	\$2,938.00	\$1,978.00
dependent	1/1/2023	Dec-23	\$1,200.00	\$240.00
10%	12/29/2022	Dec-23	\$2,488.80	\$497.76
40%	7/20/2022	Dec-23	\$14,402.88	\$5,620.56
10%	12/15/2022	Dec-23	\$2,488.80	\$497.76
40%	12/20/2022	Dec-23	\$13,767.68	\$3,441.92
dependent	7/20/2022	Dec-23	\$1,426.00	\$466.00
MOD		Dec-23	\$1,440.65	\$0.00
		<b>Total</b>	<b>\$627,028.01</b>	<b>\$208,752.33</b>
		<b>Year to Date Total</b>	<b>\$2,684,586.67</b>	<b>\$377,180.58</b>

April Office Activity			
Office Visits	106	Initial Claims	30
Phone	664	Appeals	25
Outstation	20	Board Appeals	1
Mendota	7	VA Healthcare	12
Streator	13	Pension/DIC	7
Intent to File	8	Other	125

### Group Numbers:

PTSD: 18 No Flutes this month.

### OFFICE OVERALL TOTALS:

We have continued getting grants for submitted claims, bringing our total for FY23 to just over \$2.6 million so far. We have had many phone calls for new clients, which is great that our Veterans & Families are hearing of our services! We are currently booking into August with the hope of shortening wait times soon.

We continue to strive to do all that we can for our Veterans & Families.

Our Office

# OVERVIEW

# LaSalle County Nursing Home Report

June 5<sup>th</sup>, 2023

## Activity Department

We had a great time celebrating national nursing home week. From Italy to Norway to ports in between. We had a Gondola ride, and entertainment by Elvis and Elton. The residents and staff had a lot of fun. We are looking into taking the residents on a cruise on the paddleboat located in Ottawa. We continue in-servicing activity staff to continue to meet guidelines and regulations, and providing the residents with meaningful and enjoyable activity programs.

**Admissions** -5-

**Return to Community** -5-

**Expired** -5-

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Marseilles Town Forum, and online community chat has produced many inquiries and supported the reputation for gold standard care at LCNH. This social media forum garnered an out of state inquiry, and several local families are scheduling tours based on this positive exposure. Community exposure through volunteerism and participation in Sandwich, Mendota and Peru Senior Service agencies has increased community awareness of the excellent care LaSalle County Nursing Home Provides. Plans in the month of June to add Grundy County Senior Services to that list; activities would include participation in a senior services event that will be held in the coming year, date to be determined.

Continued cultivation relationships for fast efficient transfers with all area home health and contracted hospice agencies remains a focus, as well as developing new relationships with care partners. This includes the acute rehab transfer relationship with the new **Quad Cities Rehabilitation Institute** in Moline Illinois who have agreed to partner in care with a recent stroke patient who will return to LCNH after a therapy intensive of approximately 14 days.

## Employee Incident Report

There were no employee incidents reported in May 2023. Total for 2023: Employees-4 and Visitors-1

## Nursing Department

During the month of May LaSalle County community transmission level was in the moderate to low range. IDPH now has changed the verbiage to “High” or “Not High”. As of May 11<sup>th</sup>, 2023 there is no longer tracking of community transmission. As of 5/19/23, face masking is no longer required for staff or visitors in the facility. We encourage staff and visitors that have symptoms to wear a procedure mask until symptoms subside or to not come to the facility. For staff with

covid like symptoms they must report symptoms to their supervisor and then nursing will set up a covid test prior to return to work. In the month of May the facility acquired a supply of antigen testing for covid. The Don continues to interview for Nurse, CNA and UA positions. We hired one full time midnight CNA and one part time RN. I have interviewed 3 RNS for the IP/Wound RN position. We will have 2<sup>nd</sup> interviews with all applicants and make a decision by the middle of June. We have made some changes to our current covid policy and will continue to make changes as newer guidance comes to light. We continue to prepare for our annual health survey.

## **Administrator Report**

The new griddle was ordered and has been delivered to the kitchen.

We are still waiting on the van. It looks like it may be July for delivery.

We are planning on doing the bill board in June.

We received the last of the Covid grant money to cover covid expenses of \$51524.72

In the near future, I believe we should discuss the AC situation in the back. The kitchen and laundry room are very hot. The workers back there endure a lot of heat in the upper 90's on super-hot days which causes exhaustion on the Job. In speaking with maintenance. The ductwork is there, but we need to add a new coil. As a facility that cares for their employees and their work environment, I feel we should attempt to cool the back. I would like to have Johns come in to inspect the area and duct work/plumbing to see what we could do.

Regarding the doors and buzz in entry. We have concluded that this will not work. The residents will still be able to exit the doors. Maintenance and I have been brainstorming on a solution that would be more effective. I do not want to spend the money on something that ends up not solving the problem. The most effective solution would to be getting regular doors that you have to pull or push open. This slows down the problem and allows us time to respond before an issue arises. I will have maintenance get quotes for replacement of doors.

Next month I will start looking at next years budget and planning for expenses.

Submitted by,  
Carrie Becker RN Administrator

ILLINOIS DEPARTMENT OF HEALTH AND FAMILY SERVICES  
 COUNTY NURSING AND SHELTERED CARE FACILITIES

LASALLE COUNTY NURSING HOME

REPORT OF OPERATIONS FOR THE MONTH OF MAY AND CUMULATED REPORT  
 FOR THE 6 MONTH PERIOD

FROM DECEMBER 1, 2022 MAY 2023

SECTION 1 CENSUS	MONTH		YEAR TO DATE	
	NO. DAYS	AVERAGE	NO. DAYS	AVERAGE
MEDICARE	47	1.51	537	2.95
PUBLIC AID - IDHFS, MANAGED CARE	1004	32.38	5,635	30.96
PRIVATE PAY	396	12.77	2,217	12.18
OTHER (INSURANCE) HOSPICE	184	5.93	1269	6.97
<b>TOTAL</b>	<b>1631</b>	<b>52.61</b>	<b>9,658</b>	<b>53.06</b>

SECTION II REVENUE	MONTH	YEAR TO DATE
1. TOTAL FROM PATIENT CARE	400,962.42	3,227,417.35
MEDICARE	81,740.62	310,229.15
PUBLIC AID -IDHFS,MANAGED CARE	146,751.47	1,833,392.06
PRIVATE PAY	166,892.33	889,317.87
OTHER Hospice	5578	111901.5
2. OTHER REVENUE RECAP. II, 2 ATTACHED	52,089.74	92,218.74
3. REVENUE (TAX LEVY, ETC.) RECAP. II,3 ATTACHED		86,528.96
4. TOTAL REVENUE ALL SOURCES (ITEMS 1,2, &3)	453,052.16	3,328,086.15
SECTION IV BALANCE (PLUS/MINUS)	-2,828.43	225,167.08
1. REVENUE (SECTION II ITEM 4)	453,052.16	2,328,086.15
2. REQUIREMENTS (SECTION III, ITEM 24)	455,880.59	3,092,919.07

DATE 6/3/2023

SIGNED  
 TITLE Financial officer

**SECTION II - REVENUE**

**1 OTHER - SPECIFY**

(B) PUBLIC AID intergovenmental funds  
(D) PRIVATE PAY

\$166,892.33

**2 OTHER - HOLD BEDS**

	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

**3 TAX LEVY - RENTAL INCOME- MISC.INCOME**

TAX LEVY  
INTEREST INCOME  
MISC INCOME Covid Grant

\$51,524.72

(RECAP - 1)  
Dec-99  
May-10

## ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES

## COUNTY NURSING AND SHELTERED CARE FACILITIES

<u>SECTION III REQUIREMENTS</u>	<u>PRIOR TOTAL</u>	<u>MONTH</u>	<u>CUMULATED TO DATE</u>
1. FOOD	\$ 47,861.44	\$ 47,861.44	\$ 294,437.69
2. SALARIES	\$ 238,798.72	\$ 230,649.77	\$ 1,641,024.76
3. FUEL			\$ -
4. GAS			\$ 8,612.95
5. ELECTRICITY	\$ 4,075.80		\$ 8,139.64
6. WATER	\$ 1,933.80	\$ 1,598.30	\$ 9,668.98
7. TELEPHONE	\$ 79.26	\$ 11.38	\$ 61.01
8. CONTRACTUAL SERVICES (RECAP III, 8 ATTACHED)	\$ 59,316.90	\$ 48,737.31	\$ 319,644.16
9. SUPPLIES - ADMINIST. & GENERAL	\$ 762.43	\$ 2,105.00	\$ 13,383.18
10. TOTAL MEDICAL & NURSING SUPPLIES (RECAP III, 10 ATTACHED)	\$ 6,446.34	\$ 8,948.13	\$ 55,298.42
11. TRANSPORTATION	\$ -	\$ -	\$ -
12. INSURANCE (RECAP III, 12 ATTACHED)	\$ 70,030.19	\$ 70,030.19	\$ 415,664.92
13. LAUNDRY		\$ 1,668.28	\$ 1,668.28
14 Activities	\$ 81.08		\$ 111.74
15. BRIEFS/Personal	\$ 2,709.68	\$ 1,049.58	\$ 9,817.81
16. PROVIDER PART. FEE	\$ 7,322.00	\$ 8,211.00	\$ 209,556.00
17. HOUSEKEEPING	\$ 380.67	\$ 1,380.05	\$ 5,542.89
18. SUB-TOTAL (ITEMS 1 THRU 17)	\$ <b>422,250.43</b>	\$ <b>424,328.00</b>	\$ <b>3,416,960.43</b>
19. PLANT OPERATION & MAINTENANCE (RECAP III, 19 ATTACHED)	\$ 220.34	\$ 777.11	\$ 26,550.43
20. FURNISHINGS & EQUIPMENT (RECAP III, 20 ATTACHED)	\$ 1,951.20	\$ 1,656.28	\$ 15,822.64
21. SUB-TOTAL (ITEMS 19 & 20)	\$ <b>2,171.54</b>	\$ <b>2,433.39</b>	\$ <b>42,373.07</b>
22. TOTAL GENERAL REQUIREMENTS (ITEMS 18 & 21)	\$ 441,919.49	\$ 426,761.39	\$ 3,035,554.49
23. SPECIAL REQUIREMENTS (RECAP III, 23 ATTACHED)	\$ <u>27,750.34</u>	\$ <u>29,119.20</u>	\$ <u>164,637.26</u>
24. TOTAL ALL REQUIREMENTS (ITEMS 22 & 23)	\$ <b>469,669.83</b>	\$ <b>455,880.59</b>	\$ <b>2,744,311.16</b>



**SECTION III - REQUIREMENTS**

**8. CONTRACTUAL SERVICES**

ABILITY	\$	463.50	
AEGIS	\$	26,479.92	
NICL	\$	219.45	
KENDRICK	\$	65.00	
MEDPRO	\$	1,751.88	
POINTCLICKCARE	\$	2,753.97	
REPUBLIC	\$	247.32	
AT&T	\$	123.08	
CONSENSUS	\$	274.00	
OMNICARE	\$	5,880.47	
MEDIACOM	\$	128.14	
MAHONEY	\$	50.80	
CULLIGAN	\$	169.80	
ECOLAB	\$	80.91	
FIRM	\$	94.25	
LINCARE	\$	6,120.50	
MARCO	\$	287.93	
DUES AND SUBSCRIPTIONS	\$	1,818.59	
TEST	\$	81.45	
DIRECT TV	\$	1,646.25	
			<b>48,737.21</b>

**10**

**NURSING**

NEW EQUIPMENT			
DRUGS & MEDICATIONS	\$	231.06	
NURSING SUPPLIES	\$	8,717.07	<b>\$ 8,948.13</b>

(RECAP - 2)  
(PAGE 1 OF 2)  
Dec-99  
May-10

**SECTION III - REQUIREMENTS (con't)**

**12 INSURANCE**

UNEMPLOYMENT INSURANCE	\$	-	
WORKER'S COMPENSATION	\$	-	
HEALTH INSURANCE	\$	70,030.19	
LIABILITY INSURANCE	\$	-	
			<b>\$ 70,030.19</b>

**19 PLANT OPERATION AND MAINTENANCE**

MATERIAL FOR REPAIR	\$	661.76	
GENERAL	\$	439.62	
LABOR FOR REPAIR	\$	554.90	
CAPITAL IMPROVEMENTS	\$	-	
			<b>\$ 1,656.28</b>

**20 FURNISHINGS AND EQUIPMENT vehicles**

MATERIAL FOR REPAIR			
GENERAL	\$	777.11	
LABOR FOR REPAIR			
NEW EQUIPMENT			<b>\$ 777.11</b>

**23 SPECIAL REQUIREMENTS**

Grapetree 3 weeks	\$	29,119.20	
			<b>\$ 29,119.20</b>

(RECAP - 2)  
(PAGE 2 OF 2)  
Dec-99  
May-10

LA SALLE COUNTY NURSING HOME  
 1380 N. 27TH ROAD  
 OTTAWA, ILLINOIS 61350

June 3, 2023

FOR THE MONTH OF MAY 2023

TAX LEVY	13-00-301-001		
INTEREST INCOME	13-00-308-001		
MISC. INCOME	13-00-350-001	\$	565.02
PUBLIC AID RESIDENTS PT LIABILITY	13-00-360-001	\$	<b>56,728.76</b>
PRIVATE PAY RESIDENTS	13-00-360-002	\$	<b>110,263.57</b>
PUBLIC AID RECIPIENTS	13-00-360-003	\$	<b>107,539.09</b>
PUBLIC AID WIRE TRANSFER	13-00-360-004	\$	<b>39,212.38</b>
MEDICARE A WIRE TRANSFER	13-00-360-006	\$	<b>54,835.57</b>
MEDICARE B WIRE TRANSFER	13-00-360-007	\$	<b>9,171.35</b>
HOSPICE	13-00-360-009	\$	<b>5,578.00</b>
MEDICARE A COINSURANCE	13-00-360-008	\$	9,816.43
MEDICARE B COINSURANCE	13-00-360-009		<b>7,917.27</b>
PATIENT INSURANCE	13-00-360-010		
GRANT COVID	13-00-360-014-554	\$	51,524.72
MEDICARE PATIENT COPAY	13-00-360-011		
COVID 19 STIMULUS	13-00-313-031		
CURE PROGRAM	13-00-313-034		
<b>TOTAL</b>		<b>\$</b>	<b>453,152.16</b>
PRIOR YEAR TO DATE RECEIPTS			1280185.04
CURRENT MONTH RECEIPTS			\$453,052.16
CURRENT YTD RECEIPTS			2,328,086.15
PRIOR YTD EXPENSES			2201788.8
CURRENT MONTHLY PAYABLES			\$453,052.16
CURRENT PAYROLL			\$230,649.77
CURRENT INSURANCE			\$70,030.19
CASH ON HAND AS OF 5/31/2023			-\$94,526.80