

Brookings Health System
Board of Trustees
August 24, 2020

Board of Trustees

Present: Dick Peterson, Walt Wosje, Daryl Englund and Ex-Officio Ryan Krogman

Present via WebEx: James Morgan, Sheila Anderson, Lynn Darnall, Andrew Ellsworth, Mary Anne Krogh, and Justin Sell; Ex-Officio - Leah Brink and Patty Bacon

Management Present: Jason Merkley, CEO; Tammy Hillestad, CNO; Melissa Wagner, CFO and Sheri Wiig, recorder

President Morgan called the meeting to order at 5:23 p.m.

INVITED GUEST

ACO/Prairie View Care Organization Update

Merkley welcomed Avera representative, Teri Bergeleen, Director of Provider Contracts and ACO Operations to the WebEx. Bergeleen provided an update on the Accountable Care Organization, Prairie View Care Organization. As a recap, Bergeleen noted the ACO focuses on quality of care (outcomes achieved) versus fee for services performed and develops programs to assist providers in how they care for and manage the patient population of those 65 years of age and older on Medicare. In July of 2019, Brookings Health transitioned to the Enhanced Track ACO (Prairie View) and is one of 28 participating organizations included several specialty care providers with approximately 41k attributed lives. As of January 2020 CMS declared the COVID emergency a Public Health Emergency (PHE) and any losses experienced in the shared savings program will be mitigated under the PHE. Strengths of the Accountable Care journey that are having a positive impact on health outcomes include telehealth, 3-day nursing home waiver and Avera@Home Care Transitions especially post COVID to help keep hospital admissions low. Estimates are currently being processed for 2019 and indications look positive for our ACO to receive some level of shared savings.

Bergeleen concluded her update at 6:08 p.m.

EDUCATION

Hyperbaric Oxygen/Wound Care Program

Hillestad presented information regarding Brookings Health System's wound care program and upcoming plans to expand the service utilizing Hyperbaric Oxygen (HBO) therapy. The wound care program is now located in the vacated old OB unit and offered as an outpatient service by registered nurses with specialized training. A typical patient seeking wound care is referred by a physician and has encountered some sort of skin injury. With HBO therapy, patients breathe 100% oxygen while inside a chamber which enhances the body's ability to heal, fight infection and prevent limb amputation. Brookings Health is negotiating a partnership with Restorix Health to assist with the program.

CONSENT AGENDA

Motion was made by Darnall, seconded by Anderson to approve the agenda and the following consent agenda items: June 29, 2020 Board of Trustees Meeting Minutes, June and July, 2020 Medical Executive Committee Meeting Minutes, Board of Trustees Bylaws Annual Review, Quality Assessment and Performance Improvement Program Annual Review and June and July 2020 Financials, Adjustment and Payables as follows:

June 2020 Payables:

(Vendor name and amount)

Zimmer US Inc, \$352.00, ZeptoMetrix Corporation, \$360.00, Zebra Technologies International, \$90.00, Wells Fargo Vendor Financial Svcs, \$662.00, Walter Wosje, \$300.00, WW Tire Service Inc, \$40.32, W Misc, \$210.43, Vocera Communications Inc, \$546.00, United Accounts Inc, \$25.00, Suntrac Services Inc, \$70.00, Stryker Sales Corp, \$1,952.22, Stryker Orthopaedics, \$17,181.76, Stryker Endoscopy, \$4,636.32, Stryker Communications, \$2,689.33, Steris Corporation, \$529.54, State Hygenic Laboratory- Accts Rec, \$4,212.00, South Dakota Supplement Plan, \$3,111.92, South Dakota Supplement Plan, \$6,194.22, South Dakota Retirement System, \$175,636.76, South Dakota Department of Health, \$37.00, Siemens Healthcare Diagnostics, \$106.89, Sheila Anderson, \$300.00, Sanford Training Center, \$68.00, Sanford Laboratories, \$7,227.00, Richard H Peterson, \$300.00, Qiagen Inc, \$1,043.83, Precision Lens, \$1,510.00, Precise Bioscience LLC, \$12,300.00, Physicians Laboratory LTD, \$6,058.76, Pharmacy Specialties & Clinic Inc, \$264.00, Performance Health Supply Inc, \$62.89, Pan O Gold Baking Co, \$142.26, Owens & Minor, \$20,126.21, Omnicare Inc, \$80.02, Nuance Communications, \$14.85, Northwestern Energy, \$1,796.09, Network Services Company, \$2,860.59, Natalie Christina Owens-Sloan, \$530.06, Midwest Medical Insurance Co, \$21,259.00, Menards, \$140.65, Medtronic Inc, \$1,047.16, Medline Industries Inc, \$925.80, McKesson Medical Surgical, \$344.81, Marcolin USA Eyewear Corp, \$54.00, Marco Inc, \$14,321.01, Marchon Eyewear Inc, \$148.71, Lynn M Darnall, \$300.00, Lowes Business Account, \$1,695.80, Live Eyewear, \$38.90, Lexisnexis Risk Data Management Inc, \$405.00, Justin G Sell, \$300.00, James Morgan, \$400.00, Intuitive Surgical Inc, \$3,009.95, Intrado Interactive Services Corp, \$93.10, Interstate Office Products Inc, \$264.44, Hubert Company, \$339.11, Hill Refrigeration, \$263.00, Global Surgical Corp, \$225.00, GE Precision Healthcare LLC, \$10,611.08, Foerster Office & Janitorial Supply, \$915.80, First Bank & Trust, \$665.00, Entellus Medical Inc, \$1,358.33, East Side Jersey Dairy Inc, \$298.20, Diagnostica Stago Inc, \$412.07, Department of Social Services, \$435.70, Dedicated Investment Group, \$991.50, Daryl Englund, \$300.00, Culinex, \$381.19, Credit Collections Bureau, \$116.70, Cook Medical Incorporated, \$770.46, Constellation Newenergy Gas Div LLC, \$6,972.41, Collection Services Center, \$201.69, Clearvision Optical Co Inc, \$135.93, City of Volga, \$126.45, Chesterman Co, \$153.59, Charmant USA, \$1,777.23, Centurylink, \$266.92, Cardinal Health 414 LLC, \$521.82, Cardinal Health, \$2,265.59, CPSI, \$4,260.54, Business Card, \$6,619.66, Brookings Municipal Utilities, \$113.18, Brookings Health Systems, \$1,306.62, Brookings Area United Way, \$240.85, Bracco Diagnostics Inc, \$299.72, Boston Scientific Corporation, \$3,232.54, BioMarkinetics LLC, \$6,545.00, Beekly Corporation, \$67.00, Becton Dickinson and Company, \$164.61, Beckman Coulter, \$1,196.88, Bayer Healthcare LLC, \$1,262.08, Baxter Healthcare Corp, \$1,782.63, Avera McKennan Hospital, \$1,644,891.47, Avera Home Medical Equipment, \$1,188.00, Avera Health, \$3,178.00, Arthrex Inc, \$2,005.00, Andrew J Chontos, \$4,574.90, Andrew Ellsworth, \$300.00, American Proficiency Institute, \$92.17, Allen Medical Systems Inc, \$133.00, Allegra Printing & Imaging, \$67.00, Alcon Vision LLC, \$360.48, Agiliti Health Inc, \$3,155.40, Aflac, \$7,979.34, Accounts Management Inc, \$577.32, Acclarent Inc, \$12,045.85, Ability Network Inc, \$175.30, Abbott Laboratories, \$968.65, A Misc, \$127.10, Patient-Insurance Refund, \$1,082.57, Patient-Insurance Refund, \$475.02, Patient-Insurance Refund, \$19.50, Patient-Insurance Refund, \$125.00, Patient-Insurance Refund, \$20.00, Patient-Insurance Refund, \$64.27, Patient-Insurance Refund, \$20.00, Patient-Insurance Refund, \$16.60, Patient-Insurance Refund, \$53.10, Patient-Insurance Refund, \$72.53, Patient-Insurance Refund, \$134.00, Patient-Insurance Refund, \$59.12, Patient-Insurance Refund, \$17.60, Patient-Insurance Refund, \$40.00, Patient-Insurance Refund, \$20.00, Patient-Insurance Refund, \$15.90, Patient-Insurance Refund, \$125.00, Patient-Insurance Refund, \$137.01, Patient-Insurance Refund, \$11.27, Patient-Insurance Refund, \$57.91, Patient-Insurance Refund, \$85.10, Patient-Insurance Refund, \$130.00, Patient-Insurance Refund, \$103.00, Patient-Insurance Refund, \$86.07, Patient-Insurance Refund, \$55.00, Patient-Insurance Refund, \$160.00, Patient-Insurance Refund, \$25.00, Patient-Insurance Refund, \$161.79, Patient-Insurance Refund, \$194.00, Patient-Insurance Refund, \$10.00, Patient-Insurance Refund, \$125.00, Patient-Insurance Refund, \$25.65, Patient-Insurance Refund, \$8.40, Patient-Insurance Refund, \$50.00, Patient-Insurance Refund, \$31.00, Patient-Insurance Refund, \$25.00, Patient-Insurance Refund, \$96.00, Patient-Insurance Refund, \$61.20, Patient-Insurance Refund, \$133.97, Patient-Insurance Refund, \$50.00, Patient-Insurance Refund, \$100.00, Patient-Insurance Refund, \$30.70, Patient-Insurance Refund, \$96.40, Patient-Insurance Refund, \$100.00, Patient-Insurance Refund, \$110.00, Patient-Insurance Refund, \$20.00, Patient-Insurance Refund, \$40.40, Patient-Insurance Refund, \$75.00, Patient-Insurance Refund, \$179.77, Patient-Insurance Refund, \$30.38, Patient-Insurance Refund, \$63.20, Patient-Insurance Refund, \$10.20, Patient-Insurance Refund, \$20.00, Patient-Insurance Refund, \$223.10, Patient-Insurance Refund, \$163.10, Patient-Insurance Refund, \$25.00, Patient-Insurance Refund, \$125.00, Patient-Insurance Refund, \$10.00, Patient-Insurance Refund, \$269.15, Patient-Insurance Refund, \$100.00, Patient-Insurance Refund, \$15.27, Patient-Insurance Refund, \$24.98, Patient-Insurance Refund, \$25.00, Patient-Insurance Refund, \$1,574.00, Patient-Insurance Refund, \$41.00, Patient-Insurance Refund, \$198.00, Patient-Insurance Refund, \$85.00, Patient-Insurance Refund, \$55.00, Patient-Insurance Refund, \$20.00, Patient-Insurance Refund, \$66.87, eProvider Solutions LLC, \$983.58, Xigent Solutions LLC, \$631.54, WW Tire Service Inc, \$60.04, Utah Medical Products Inc, \$153.00, United Living Community, \$6,682.73, Uline Inc, \$19.50, Teleflex Funding LLC, \$1,581.50, Stryker Sales Corp, \$3,433.55, Stryker Orthopaedics, \$7,666.21, Streck Inc, \$582.55, Stephanie Hung, \$7,430.88, Step Saver Inc, \$96.85, South Dakota State University, \$750.00, South Dakota State University, \$5,662.74, South Dakota Association of Health, \$250.00, Sarstedt Inc, \$361.79, Runnings Supply Inc, \$12.43, Rove Staffing LLC, \$2,873.75, Rental Depot, \$138.51, Remel Inc, \$289.27, R Misc, \$80.19, Qualified Presort Service LLC, \$3,236.35, Priority Healthcare Distribution, \$9,161.24, Precision Lens, \$604.00, Performance Health Supply Inc, \$128.52, Penner Patient Care Inc, \$240.80, Pan O Gold Baking Co, \$98.39, Pajunk Medical Systems LP, \$650.00, Oxyrase Inc, \$215.40, Owens & Minor, \$10,222.27, Outlaw Graphics, \$481.91, Ortho-Clinical Diagnostics Inc, \$621.70, Olympus America Inc, \$1,620.83, Office Peeps Inc, \$1,877.56, Nova Biomedical, \$994.42, Northwestern Energy, \$607.67, Network Services Company, \$1,212.52, Nephron 503B Outsourcing Facility, \$240.00, Mitchell Painting, \$382.50, Minn-Kota Pest Control, \$327.50, Midwest Urologic Stone Unit Limited, \$4,250.00, Midwest Fresh Catering, \$202.64, Midcontinent Communications, \$1,000.00, Mediacom LLC, \$58.78, McKeever Inc, \$413.30, Marsden Bldg Maintenance LLC, \$9,881.55, Kool Beans Coffee, \$566.70, Kone Inc, \$1,337.57, Key Surgical, \$184.40, Johnson Controls, \$2,823.62, Jason Domagalski, \$345.00, Interstate Office Products Inc, \$358.23, Integra Lifesciences Sales LLC, \$564.11, Industrial Machine & Engineering, \$45.00,

Healthstream Inc, \$681.25, Hauge Associates Inc, \$35.51, GE Precision Healthcare LLC, \$2,728.67, Flowers On Main, \$225.00, Fisher Healthcare, \$2,045.45, F Misc, \$750.00, Draeger Inc, \$322.48, Direct Supply, \$74.00, Dean Foods North Central LLC, \$216.38, Dakota Splash Inc, \$134.00, D MISC, \$250.00, Culligan Water Conditioning, \$85.00, Courtesy Plumbing Inc, \$599.84, CooperSurgical Inc, \$826.39, Cooks Waste Paper & Recycling, \$665.21, CliftonLarsonAllen LLP, \$10,600.00, City of Brookings, \$328.63, Citrix Systems Inc, \$13,565.00, Chesterman Co, \$77.00, Catherine Leadabrand, \$362.33, Carquest Auto Parts, \$23.54, Carlson & Stewart Refrigeration Inc, \$1,329.33, Cardinal Health Pharmacy Svcs LLC, \$2,405.40, Cardinal Health, \$1,605.18, Buhls Drycleaning, \$838.95, Brookings Municipal Utilities, \$319.68, Brookings Futbol Club, \$875.00, Blend Interactive Inc, \$400.00, BioMarkinetics LLC, \$4,030.76, Bio-Rad Laboratories Inc, \$4,518.92, Bayer Healthcare LLC, \$938.61, Bay Medical Products LLC, \$227.80, Banner Associates Inc, \$2,307.50, Avera McKennan Hospital, \$54,961.86, Avera Long-Term Care Pharmacy, \$1,127.05, Avera Health, \$3,605.00, Ashley Daniels, \$6.90, Ashlee Reyes, \$500.00, Arthrex Inc, \$3,904.00, Applied Medical Resources, \$800.00, Andrew J Chontos, \$4,542.20, Alpha Media LLC, \$2,335.00, Allegra Printing & Imaging, \$1,010.57, Accounts Management Inc, \$140.00, Academy of Nutrition and Dietetics, \$170.00, AAA Collections Inc, \$20,017.49, A Misc, \$44.25, Patient-Insurance Refund, \$50.00, Patient-Insurance Refund, \$17.00, Patient-Insurance Refund, \$100.00, Patient-Insurance Refund, \$114.08, Patient-Insurance Refund, \$231.90, Water Works LLC, \$49.45, WHIRC, \$555.00, Voyager Fleet Systems Inc, \$1,558.29, Verathon Inc, \$832.68, UpFrame Creative, \$625.16, TruGreen Processing Center, \$261.59, Tara Squires, \$26.46, Swiftel Communications, \$8,045.20, Stryker Sales Corp, \$6,161.22, Stryker Orthopaedics, \$2,980.00, Stryker Endoscopy, \$453.41, Streier Lawn Care Service, \$800.00, Stericycle Inc, \$1,048.27, South Dakota Health Care Assoc, \$659.50, Sleep Center Services LLC, \$234.00, Sioux Falls Aquatics LLC, \$530.00, Siemens Healthcare Diagnostics, \$9,583.02, Shelly Deknikker, \$479.43, Shari Kleinjan, \$1,198.18, Sarstedt Inc, \$394.09, Samantha Drealan, \$386.98, Stryker Flex Financial, \$7,386.77, Rove Staffing LLC, \$1,263.88, Richard Ewing Equipment Co Inc, \$713.75, Rental Depot, \$43.95, Remel Inc, \$233.89, Randi Bauman, \$600.75, RR Donnelley, \$437.26, Qualified Presort Service LLC, \$901.48, Priority Healthcare Distribution, \$9,348.20, Precision Lens, \$1,019.00, PlatinumCode, \$310.56, Phil Carlson, \$150.00, Pharmacy Specialties & Clinic Inc, \$175.00, Peggy Morris Ferkul, \$460.01, Pan O Gold Baking Co, \$98.92, Owens & Minor, \$13,262.90, Orthopedic Institute, \$132.13, Olympus America Inc, \$3,828.79, Office Peeps Inc, \$117.93, Network Services Company, \$3,177.51, Natalie Christina Owens-Sloan, \$372.80, Modern Optical International, \$376.65, Mobility & Access Inc, \$590.00, Mix Dry Cleaners Inc, \$90.00, Midcontinent Communications, \$585.76, Mercedes Medical, \$613.52, Melby Photography, \$89.00, Medtronic Inc, \$857.24, Medline Industries Inc, \$1,059.78, Medical Information Technology Inc, \$13,723.00, Mediacom LLC, \$3,393.29, Medela Inc, \$99.20, McKesson Medical Surgical, \$844.22, Mark A Vossler, \$26,460.00, M Misc, \$389.00, Lynette Richarz, \$209.31, Lindsey Bothwell, \$93.15, Lindsay Hillestad, \$179.85, Laura Crooks, \$369.73, Kyla Huntimer, \$792.81, Kristen Zobel, \$327.06, Kelly Podhradsky, \$129.38, Kelly Evans, \$300.00, Jurgan Development & Mfg, \$402.00, Julie Henry, \$106.95, Johnson Controls, \$3,137.02, Jesse Blommer, \$284.94, Interstate Telecommunications Coop, \$185.67, Interstate Office Products Inc, \$77.54, Hyland LLC, \$1,209.97, Hill Rom Co, \$905.98, Healing Words Foundation, \$1,000.00, Hamlin County Publishing Inc, \$114.75, Hailey Milton, \$254.16, Gregg Tebeest, \$87.40, Galls Inc, \$44.55, Fox Food Service Repair, \$220.00, Forward Advantage, \$8,782.00, Foerster Office & Janitorial Supply, \$356.10, Fix It Shop Locksmith, \$48.00, Exhaust Pros, \$170.94, Erica Knippling, \$236.74, Emily Vanderwal, \$501.85, EMD Millipore Corp, \$169.95, Dr Jills Foot Pads Inc, \$113.90, Donna Bumann, \$202.28, Deb Aalderks, \$419.63, Dean Foods North Central LLC, \$169.48, Dakota Truck Underwriters, \$404.84, Dakota Data Shred, \$179.82, DMS Health Technologies Inc, \$1,350.00, DEMDACO, \$57.86, Cyromac LLC, \$321.12, Cummins Sales and Service, \$3,085.62, Culligan Water Conditioning, \$318.75, Core-Mark Midcontinent Inc, \$528.92, CooperSurgical Inc, \$1,389.19, Cooks Waste Paper & Recycling, \$1,798.67, City of White, \$92.24, City of Brookings, \$231.07, Chesterman Co, \$220.60, Centurylink, \$468.08, Carquest Auto Parts, \$68.38, Cardinal Health 414 LLC, \$838.41, Cardinal Health, \$1,530.72, CDW Government Inc, \$270.12, Building Sprinkler Company Inc, \$325.00, Buffalo Ridge Concrete Inc, \$381.00, Blylee Hennrich, \$115.58, Brothers Pharmacy & Gifts, \$6,471.59, Brookings Municipal Utilities, \$42,025.04, Brookings Area Transit Authority, \$350.00, Bracco Diagnostics Inc, \$1,937.85, Boston Scientific Corporation, \$2,524.73, Beekly Corporation, \$258.00, Baxter Healthcare Corp, \$1,072.84, Barrett's Flooring, \$3,874.42, BP of Brookings Inc, \$51.87, Avera Education and Staffing, \$4,195.00, Ashley A Brown, \$31.50, Arthrex Inc, \$2,175.00, Armstrong Medical Industries Inc, \$234.00, Arlington Municipal Utilities, \$248.38, Amp Electric Construction Inc, \$595.62, American Proficiency Institute, \$101.19, Amanda Trowbridge, \$25.00, Allergan, \$3,850.00, Allegra Printing & Imaging, \$178.00, Alimed Inc, \$806.49, Aegis Therapies Inc, \$42,827.79, Adrian Dreessen, \$1,456.00, Abbott Laboratories, \$31.62, A-OX Welding Supply Co Inc, \$3,972.91, 605 Custom Design LLC, \$108.00, 9 Clouds Marketing Group LLC, \$1,354.68, Patient-Insurance Refund, \$250.00, Patient-Insurance Refund, \$107.23, Patient-Insurance Refund, \$137.41, Patient-Insurance Refund, \$74.04, Patient-Insurance Refund, \$118.45, Patient-Insurance Refund, \$552.59, Patient-Insurance Refund, \$5.86, Patient-Insurance Refund, \$934.07, Patient-Insurance Refund, \$146.79, Patient-Insurance Refund, \$2,442.04, Patient-Insurance Refund, \$83.45, Patient-Insurance Refund, \$100.00, South Dakota Supplement Plan, \$6,194.22, Accounts Management Inc, \$531.10, WEX Bank, \$99.55, Walman Instruments, \$4,338.07, WW Tire Service Inc, \$314.74, United Accounts Inc, \$25.00, UPS, \$229.96, Town & Country Shopper Inc, \$384.00, Tessiers Inc, \$2,800.00, Swiftel Communications, \$86.58, Stryker Orthopaedics, \$185.40, Stryker Endoscopy, \$904.74, Siemens Healthcare Diagnostics, \$439.04, Sarstedt Inc, \$130.87, Sara Schneider, \$61.72, SCA Pharmaceuticals, \$464.70, Runnings Supply Inc, \$154.99, Rental Depot, \$43.95, Qualified Presort Service LLC, \$2,101.82, Quadient Inc, \$736.99, Prairie Lakes Health Care System, \$609.06, Pheasantland Industries, \$22.24, Pests B Dead LLC, \$202.35, Pan O Gold Baking Co, \$70.28, Owens & Minor, \$9,437.12, Otis Elevator Company, \$199.72, Olympus America Inc, \$2,794.50, Northwestern Energy, \$326.35, Nina Nordbye, \$67.02, Network Services Company, \$2,825.29, Nanosonics Inc, \$1,107.60, Nancy DeBoer, \$172.00, Mood Media, \$127.07, Monarch Sales Co Inc, \$1,208.08, Minn-Kota Pest Control, \$66.00, Midwest Urologic Stone Unit Limited, \$10,500.00, Medivators, \$1,240.00, McKesson Medical Surgical, \$1,097.52, McKeever Inc, \$252.90, MarketLab Inc, \$79.62, Marchon Eyewear Inc, \$49.00, Mandy Wilde, \$177.52, Madison Regional Health System, \$4,250.00, Lowes Business Account, \$1,895.53, Life Systems International, \$72,360.00, Kool Beans Coffee, \$627.25, Jaymar, \$802.06, Interstate Office Products Inc, \$226.69, Infusystem Inc, \$405.00, Infusystem Inc, \$225.00, Hy-Vee Accounts Receivable, \$298.91, Hill Refrigeration, \$630.00, Healthstream Inc, \$1,228.75, Healthmark Industries Co, \$421.00, Grainger Inc, \$365.75, Fox Food Service Repair, \$220.00, Foerster Office & Janitorial Supply, \$244.00, Flowers On Main, \$176.00, First Bank & Trust, \$665.00, Federal Express Corporation, \$469.48, Fairway Optical Products Inc, \$31.90, Equashield LLC, \$312.25, Einspahr Auto Plaza Inc, \$19.36, EMD Millipore Corp, \$907.43, Duane Thompson, \$102.35, Department of Social Services, \$435.70, Dean Foods North Central LLC, \$206.25, DMS Health Technologies Inc, \$1,350.00, D MISC, \$1,236.00, D MISC, \$7.99, Credit Collections Bureau, \$116.70, Courtesy Plumbing Inc, \$200.00, Cook Medical Incorporated, \$1,222.48, Collection Services Center, \$201.69, Chesterman Co, \$196.50, Charmant USA, \$96.19, Century Business Products, \$1,798.58, Carquest Auto Parts, \$20.64, Carefusion 2200 Inc, \$446.33, Cardinal Health 414 LLC, \$443.60, Cardinal Health, \$4,583.28, Building Sprinkler Company Inc, \$824.75, Browns Medical Imaging LLC, \$11,040.00, Brookings Health Systems, \$400.00, Brookings Engraving, \$5.75, Brookings Area United Way, \$240.85, Breit & Boomsma PC, \$12.46, Bracco Diagnostics Inc, \$636.06, Bowes Construction Inc, \$22.25, Beckman Coulter, \$2,208.46, Bayer Healthcare LLC, \$938.61, Baxter Healthcare Corp, \$1,326.38, Baby Cafe USA Inc, \$150.00, Avesis Third Party Administrators, \$3,525.08, Avera Health, \$2,233.00, Allen Medical Systems Inc, \$133.00, Allegra Printing & Imaging, \$613.68, Aegis Therapies Inc, \$71.51, Accounts Management Inc, \$8,253.64, Access Storage, \$79.00, Abbott Laboratories, \$31.62, ABB Optical Group, \$3,200.55, 9 Clouds Marketing Group LLC, \$1,133.53, Patient-Insurance Refund, \$165.47, Patient-Insurance Refund, \$10.00, Patient-Insurance Refund,

\$30.00, Patient-Insurance Refund, \$5.00, Patient-Insurance Refund, \$38.68, Patient-Insurance Refund, \$34.89, Patient-Insurance Refund, \$140.00, Patient-Insurance Refund, \$14.00, Patient-Insurance Refund, \$88.00, Patient-Insurance Refund, \$40.77, Patient-Insurance Refund, \$54.64, Patient-Insurance Refund, \$54.64, Patient-Insurance Refund, \$34.77, Patient-Insurance Refund, \$54.64, Patient-Insurance Refund, \$64.14, Patient-Insurance Refund, \$300.43, Patient-Insurance Refund, \$158.49, Patient-Insurance Refund, \$80.00, Patient-Insurance Refund, \$20.00, Patient-Insurance Refund, \$25.00, Patient-Insurance Refund, \$6.70, Patient-Insurance Refund, \$20.50, Patient-Insurance Refund, \$184.83, Patient-Insurance Refund, \$6.61, Patient-Insurance Refund, \$53.30, Patient-Insurance Refund, \$472.25, Patient-Insurance Refund, \$155.25, Patient-Insurance Refund, \$199.48, Patient-Insurance Refund, \$611.25, Patient-Insurance Refund, \$49.39, Patient-Insurance Refund, \$324.73, Patient-Insurance Refund, \$5.58, Patient-Insurance Refund, \$41.10, Patient-Insurance Refund, \$5.80, Patient-Insurance Refund, \$51.12, Patient-Insurance Refund, \$163.74, Patient-Insurance Refund, \$6.05

GRAND TOTAL: \$2,793,148.30

July 2020 Payables:

(Vendor name and amount)

Patient-Insurance Refund, \$32.74; Patient-Insurance Refund, \$126.17; Patient-Insurance Refund, \$87.50; Patient-Insurance Refund, \$30.00; Patient-Insurance Refund, \$19.00; Patient-Insurance Refund, \$395.32; Patient-Insurance Refund, \$30.00; Patient-Insurance Refund, \$40.00; Patient-Insurance Refund, \$30.00; Patient-Insurance Refund, \$21.92; Patient-Insurance Refund, \$9.72; Patient-Insurance Refund, \$51.18; Patient-Insurance Refund, \$30.00; Patient-Insurance Refund, \$65.94; Patient-Insurance Refund, \$35.76; 9 Clouds Marketing Group LLC, \$3,200.00; ASD Healthcare, \$21,811.50; Aesculap Inc, \$244.17; Allegra Printing & Imaging, \$869.20; America's PPO, \$11.88; Amp Electric Construction Inc, \$546.12; ABC, \$240.00; Avantara Arlington, \$2,736.08; Avera Health dba Avera Pace, \$9,352.00; Avera McKennan Hospital, \$1,829.54; Avera Medical Group Occupational, \$76.50; Beckman Coulter, \$787.33; Becton Dickinson and Company, \$1,927.40; Biomerieux Inc, \$567.20; Brookings Area Chamber of Commerce, \$500.00; Brookings Health Systems, \$400.00; Brookings Municipal Utilities, \$36.06; Brookings Register, \$188.00; C MISC, \$114.53; CDW Government Inc, \$3,588.90; Cardinal Health, \$3,706.30; Cardinal Health 414 LLC, \$682.56; Carefusion 211 Inc, \$5,979.84; Carefusion 2200 Inc, \$137.93; Carquest Auto Parts, \$17.98; Centurylink, \$85.63; Change Healthcare, \$450.58; Chesterman Co, \$316.01; Clearvision Optical Co Inc, \$89.93; Concordance Healthcare Solutions, \$90.94; Cook Medical Incorporated, \$365.82; DM Merchandising, \$230.11; De Rigo REM, \$59.30; East Side Jersey Dairy Inc, \$258.96; Europa Eyewear Corporation, \$61.66; First Bank & Trust, \$688,890.16; Foerster Office & Janitorial Supply, \$806.90; GIS Benefits, \$10,413.03; Hampton Inn & Suites, \$285.22; High Point Networks LLC, \$3,964.05; Howe Inc, \$2,548.69; Hy-Vee Accounts Receivable, \$504.11; Infusystem Inc, \$300.00; Infusystem Inc, \$405.00; Inmar RX Solutions Inc, \$533.87; Interstate Office Products Inc, \$1,959.77; Intrado Interactive Services Corp, \$427.80; J Misc, \$150.00; Jason Domagalski, \$57.50; Johnson Controls, \$494.58; K&K Interiors Inc, \$145.73; Kenmark Optical Inc, \$216.13; Kool Beans Coffee, \$159.03; North Central Food Processing, \$370.72; Liberty Septic Inc, \$250.00; Loretta Simonet, \$100.00; Lowes Business Account, \$367.72; MJ Dalsin, \$9,615.99; McKeever Inc, \$690.83; Mediators, \$1,140.00; Medtronic Inc, \$931.77; Melby Photography, \$118.00; Mizuho Orthopedic Systems Inc, \$351.00; Modern Optical International, \$25.60; Network Services Company, \$2,392.47; Northwestern Energy, \$187.51; Nova Biomedical, \$617.21; OR Specific, \$408.00; Office Peeps Inc, \$418.75; Otis Elevator Company, \$199.72; Owens & Minor, \$27,005.13; Pan O Gold Baking Co, \$159.34; Paragard Direct, \$15,921.00; Performance Health Supply Inc, \$1,604.63; Pharmacy Specialties & Clinic Inc, \$43.00; Physicians Laboratory LTD, \$2,285.93; Precise Bioscience LLC, \$4,200.00; Qiagen Inc, \$1,043.83; Qualified Presort Service LLC, \$2,987.00; Remel Inc, \$1,156.17; Runnings Supply Inc, \$28.78; SCA Pharmaceuticals, \$464.70; Sarstedt Inc, \$1,268.87; Siemens Healthcare Diagnostics, \$705.50; South Dakota Health Care Assoc, \$508.50; Step Saver Inc, \$99.45; Stryker Endoscopy, \$1,589.81; Stryker Orthopaedics, \$18,074.70; Stryker Sales Corp, \$1,130.86; TruGreen Processing Center, \$472.22; V Misc, \$66.97; Verizon Wireless, \$1,109.76; Vocera Communications Inc, \$973.80; Voyager Fleet Systems Inc, \$1,805.54; WW Tire Service Inc, \$116.63; Walman Instruments, \$7,396.65; Wells Fargo Vendor Financial Svcs, \$662.00; Werfen USA LLC, \$69.05; WEX Bank, \$99.45; Patient-Insurance Refund, \$55.49; Patient-Insurance Refund, \$75.00; Patient-Insurance Refund, \$26.00; Patient-Insurance Refund, \$32.14; Patient-Insurance Refund, \$14.85; Patient-Insurance Refund, \$35.00; Patient-Insurance Refund, \$25.00; Patient-Insurance Refund, \$155.00; Patient-Insurance Refund, \$41.80; Patient-Insurance Refund, \$35.00; Patient-Insurance Refund, \$100.00; Patient-Insurance Refund, \$150.00; Patient-Insurance Refund, \$47.00; Patient-Insurance Refund, \$40.00; Patient-Insurance Refund, \$200.00; Patient-Insurance Refund, \$15.00; Patient-Insurance Refund, \$5.00; Patient-Insurance Refund, \$40.00; Patient-Insurance Refund, \$25.00; Patient-Insurance Refund, \$76.80; Patient-Insurance Refund, \$5.00; Patient-Insurance Refund, \$10.23; Patient-Insurance Refund, \$40.00; Patient-Insurance Refund, \$104.00; Patient-Insurance Refund, \$83.50; Patient-Insurance Refund, \$30.00; Patient-Insurance Refund, \$22.84; Patient-Insurance Refund, \$50.00; Patient-Insurance Refund, \$55.80; Patient-Insurance Refund, \$25.00; Patient-Insurance Refund, \$16.50; Patient-Insurance Refund, \$26.00; Patient-Insurance Refund, \$10.00; Patient-Insurance Refund, \$75.49; Patient-Insurance Refund, \$125.00; Patient-Insurance Refund, \$5.34; Patient-Insurance Refund, \$75.18; Patient-Insurance Refund, \$10.10; Patient-Insurance Refund, \$32.00; 9 Clouds Marketing Group LLC, \$1,471.43; A-OX Welding Supply Co Inc, \$5,025.53; Access Storage, \$79.00; Acclarent Inc, \$460.70; Accounts Management Inc, \$613.27; Aegis Therapies Inc, \$37,979.98; Allegra Printing & Imaging, \$1,318.66; Allergan, \$260.00; Andrew J Chontos, \$5,382.20; Applied Medical Resources, \$800.00; Arthrex Inc, \$6,105.00; Ashley A Brown, \$20.00; Ashley Engelstad, \$28.05; Aspex Eyewear Inc, \$372.91; Automatic Door Group, \$1,218.75; Avera Medical Group Occupational, \$330.50; Avesis Third Party Administrators, \$3,555.04; Baxter Healthcare Corp, \$3,059.99; Bay Medical Products LLC, \$227.80; Bayer Healthcare LLC, \$938.61; Beckman Coulter, \$7,194.00; Becton Dickinson and Company, \$2,575.88; Berkeley Medevise, \$83.50; BioFire Diagnostics LLC, \$45,000.00; Boston Scientific Corporation, \$6,780.29; Brian Kvamme, \$225.00; Brookings Area Transit Authority, \$350.00; Brookings Area United Way, \$240.85; Brothers Pharmacy & Gifts, \$4,844.61; Brylee Hennrich, \$263.36; Buffalo Ridge Concrete Inc, \$149.25; Buhls Drycleaning, \$89.25; CR Bard Inc, \$576.48; CR Bard Inc, \$265.00; Cardinal Health, \$162.74; Cardinal Health 414 LLC, \$449.35; Century Business Products, \$17.70; Centurylink, \$676.20; Charmant USA, \$39.99; Chesterman Co, \$70.00; City of White, \$96.09; Clearvision Optical Co Inc, \$55.54; Collection Services Center, \$201.69; Cooks Waste Paper & Recycling, \$665.21; CooperSurgical Inc, \$2,307.17; Core-Mark Midcontinent Inc, \$480.27; Credit Collections Bureau, \$231.03; Crest Healthcare Supply, \$221.16; Culinex, \$156.23; Cyacom LLC, \$745.02; D MISC, \$227.00; D MISC, \$982.98; Deb Aalderks, \$365.01; Department of Social Services, \$435.70; Diagnostica Stago Inc, \$4,842.49; Donna Bumann, \$236.20; Draeger Inc, \$439.00; East Side Jersey Dairy Inc, \$183.58; Emily Vanderwal, \$550.15; Fairway Optical Products Inc, \$128.88; Federal Express Corporation, \$193.56; First Bank & Trust, \$665.00; Fisher Healthcare, \$700.50; Flowers On Main, \$96.00; Freestar Healthcare Staffing Inc, \$312.00; GE Precision Healthcare LLC, \$2,728.67; Grace Medical, \$93.00; Grainger Inc, \$325.53; Gregg Tebeest, \$87.98; Hailey Milton, \$218.50; Hamlin County Publishing Inc, \$114.75; Healing Words Foundation, \$1,000.00; Integra Lifesciences Sales LLC, \$564.11; Interstate Office Products Inc, \$278.81; Interstate Telecommunications Coop, \$186.48; J Misc, \$100.00; Jill Schuman, \$340.00; Julie Henry, \$143.76; Katelyn Lovre, \$48.31; Kelly Evans, \$450.00; Kelly Podhradsky, \$206.43; Kristen Zobel, \$509.91; Kyla Huntimer, \$730.13; Landauer, \$799.00; Lindsay Hillestad, \$75.21; Live Eyewear, \$68.85; Lynette Richarz, \$369.73; MVMD Prof LLC, \$28,440.00; Marsden Bldg Maintenance LLC, \$9,881.55; McKesson Medical Surgical,

\$1,637.75; Medary Acres Greenhouses Inc, \$436.95; Medivators, \$1,085.00; Medline Industries Inc, \$225.20; Medtronic Inc, \$826.59; Merit Medical Systems Inc, \$217.18; Microline Surgical Inc, \$1,223.60; Microsurgical Technology Inc, \$826.75; Mix Dry Cleaners Inc, \$45.00; Modern Optical International, \$27.50; Mood Media, \$254.14; Nazir Delawar, \$1,271.90; Network Services Company, \$2,799.82; Nox Medical LLC, \$288.40; Olympus America Inc, \$1,154.33; Ortho-Clinical Diagnostics Inc, \$398.53; Owens & Minor, \$33,743.12; Oxyrase Inc, \$229.39; Pan O Gold Baking Co, \$95.10; Peggy Morris Ferkul, \$483.59; Performance Health Supply Inc, \$247.93; Pharmacy Specialties & Clinic Inc, \$132.00; PlatinumCode, \$97.08; Qualified Presort Service LLC, \$50.11; RR Donnelley, \$634.14; Randi Bauman, \$739.91; Remel Inc, \$250.72; Scott Raabe, \$1,100.25; Sean Sundermann, \$1,919.25; Shari Kleinjan, \$1,096.41; Shelly Deknikker, \$647.91; Siemens Healthcare Diagnostics, \$7,464.31; Sioux Falls Aquatics LLC, \$265.00; Sioux Valley School District 5-5, \$750.00; SmileMakers, \$68.08; Smith & Nephew Inc, \$258.56; South Dakota Supplement Plan, \$6,194.22; Stephanie Hung, \$4,837.83; Steris Corporation, \$1,041.26; Streier Lawn Care Service, \$840.00; Stryker Endoscopy, \$1,787.70; Stryker Orthopaedics, \$13,029.90; Stryker Sales Corp, \$3,876.31; Swiftel Center, \$4,750.00; Town & Country Shopper Inc, \$480.00; UPS, \$99.39; United Accounts Inc, \$25.00; Water Works LLC, \$49.45; Werfen USA LLC, \$227.72; eProvider Solutions LLC, \$1,605.69; Accounts Management Inc, \$8,557.79; Patient-Insurance Refund, \$16.34; Patient-Insurance Refund, \$50.00; Patient-Insurance Refund, \$12.98; Patient-Insurance Refund, \$198.25; Patient-Insurance Refund, \$50.00; Patient-Insurance Refund, \$75.00; Patient-Insurance Refund, \$31.09; Patient-Insurance Refund, \$68.47; Patient-Insurance Refund, \$50.00; Patient-Insurance Refund, \$46.79; Patient-Insurance Refund, \$178.65; Patient-Insurance Refund, \$5.00; Patient-Insurance Refund, \$48.02; Patient-Insurance Refund, \$72.15; Patient-Insurance Refund, \$25.00; Patient-Insurance Refund, \$25.00; Patient-Insurance Refund, \$15.93; Patient-Insurance Refund, \$145.92; Patient-Insurance Refund, \$15.00; Patient-Insurance Refund, \$30.00; Patient-Insurance Refund, \$25.00; Patient-Insurance Refund, \$34.35; Patient-Insurance Refund, \$25.00; Patient-Insurance Refund, \$50.00; Patient-Insurance Refund, \$34.44; Patient-Insurance Refund, \$25.00; Patient-Insurance Refund, \$58.90; Patient-Insurance Refund, \$55.80; Patient-Insurance Refund, \$25.00; Patient-Insurance Refund, \$30.00; Patient-Insurance Refund, \$4.94; Patient-Insurance Refund, \$57.23; Patient-Insurance Refund, \$117.14; Patient-Insurance Refund, \$1,105.42; Patient-Insurance Refund, \$7.32; Patient-Insurance Refund, \$66.18; Patient-Insurance Refund, \$30.00; Patient-Insurance Refund, \$9.30; Patient-Insurance Refund, \$32.00; Patient-Insurance Refund, \$64.00; Patient-Insurance Refund, \$35.00; Patient-Insurance Refund, \$36.85; ABB Optical Group, \$2,591.09; Allegra Printing & Imaging, \$577.08; Allen Medical Systems Inc, \$133.00; Alpha Media LLC, \$2,335.00; Amanda Trowbridge, \$140.00; Arlington Municipal Utilities, \$279.54; Arthrex Inc, \$4,796.00; Aspex Eyewear Inc, \$313.82; Avera Education and Staffing, \$665.00; Avera Long-Term Care Pharmacy, \$695.85; Avera McKennan Hospital, \$46,618.74; Avera Medical Group Flandreau, \$50.00; Avera Medical Group Occupational, \$51.00; B MISC, \$150.00; BP of Brookings Inc, \$814.91; Baxter Healthcare Corp, \$1,539.50; Beckman Coulter, \$2,615.35; Becton Dickinson and Company, \$2,340.01; Brookings Area Transit Authority, \$160.00; Brookings Municipal Utilities, \$61,967.36; Buhls Drycleaning, \$749.70; C MISC, \$71.56; Cardinal Health, \$4,174.40; Cardinal Health 414 LLC, \$1,141.68; Cardinal Health Pharmacy Svcs LLC, \$2,789.20; Carquest Auto Parts, \$131.89; Cassling, \$28,865.00; Catherine Leadabrand, \$127.60; Century Business Products, \$3,075.83; Centurylink, \$271.54; Chesterman Co, \$147.00; City of Brookings, \$305.01; City of Brookings, \$1,580.00; City of Volga, \$153.27; Clearvision Optical Co Inc, \$66.64; Computer Products & Supplies Intl, \$420.95; Concordance Healthcare Solutions, \$79.15; Cooks Waste Paper & Recycling, \$3,158.93; Core-Mark Midcontinent Inc, \$545.68; Culinex, \$117.88; Culligan Water Conditioning, \$596.00; DMS Health Technologies Inc, \$1,350.00; Dakota Data Shred, \$163.00; Dakota Truck Underwriters, \$810.45; Daves Window Cleaning Inc, \$2,300.00; Direct Supply, \$404.00; Draeger Inc, \$10,027.70; East Side Jersey Dairy Inc, \$214.99; Einspahr Auto Plaza Inc, \$8,609.16; Entellus Medical Inc, \$6,352.84; Estelline Nursing & Care Center, \$11,518.46; Europa Eyewear Corporation, \$69.86; Fastenal Company, \$917.83; Fix It Shop Locksmith, \$58.00; Flowers On Main, \$195.00; Foerster Office & Janitorial Supply, \$1,038.10; Ford Signs, \$67.50; G&R Controls Inc, \$255.00; Graybar Electric Co, \$107.37; HOV Services Inc, \$199.50; Healing Words Foundation, \$15,000.00; Hemocue America, \$432.00; Integra Lifesciences Sales LLC, \$564.11; Intellipro Security LLC, \$347.40; Interstate All Battery Center, \$79.95; Interstate Office Products Inc, \$77.75; Intuitive Surgical Inc, \$13,029.85; Jackrabbitt Sports Properties LLC, \$23,500.00; James Valley Landscape Solutions, \$686.82; Jason Hanssen, \$42.86; Jaymar, \$191.57; K&K Interiors Inc, \$1,047.83; Karen Bumann, \$881.00; Kone Inc, \$1,337.57; Kurz Medical Inc, \$464.00; L'Amey Inc, \$1,203.92; Language Line LLC, \$12.04; Laura Crooks, \$171.35; Lewis Family Drug LLC, \$59.89; Lowes Business Account, \$908.99; MVAP Medical Supplies Inc, \$224.00; Marchon Eyewear Inc, \$2,320.33; McKeever Inc, \$579.35; McKesson Medical Surgical, \$1,388.56; Mediacom LLC, \$3,452.07; Medical Information Technology Inc, \$13,723.00; Medivators, \$1,650.00; Medtronic Inc, \$4,170.25; Melissa Wagner, \$150.00; Mercedes Scientific, \$69.34; Midcontinent Communications, \$1,585.75; Mike's Professional Carpet Cleaning, \$150.00; Minn-Kota Pest Control, \$66.00; Minuteman Press, \$69.04; Mitel Cloud Services, \$988.68; Nephron 503B Outsourcing Facility, \$240.00; Network Services Company, \$3,535.96; Northwestern Energy, \$11.84; Nuance Communications, \$36.91; Office Peeps Inc, \$525.13; Olympus America Inc, \$4,512.00; Omnicare Inc, \$54.70; Owens & Minor, \$16,055.97; Pan O Gold Baking Co, \$147.78; Performance Health Supply Inc, \$25.51; PharMerica, \$49.98; Pheasantland Industries, \$87.99; Phil Carlson, \$150.00; PlatinumCode, \$310.56; Precise Bioscience LLC, \$7,400.00; Precision Lens, \$755.00; Qualified Presort Service LLC, \$4,400.09; RR Donnelley, \$179.60; Ramsdell F&M Ltd, \$35.68; Reichert Inc, \$169.76; Rove Staffing LLC, \$2,787.00; S Misc, \$350.00; Samantha Drealan, \$337.53; Sarstedt Inc, \$981.16; Sherwin-Williams Co, \$58.20; Sleep Center Services LLC, \$234.00; South Dakota Department of Health, \$1,500.00; South Dakota Health Care Assoc, \$339.00; South Dakota State University, \$5,693.49; Stericycle Inc, \$1,165.42; Stryker Endoscopy, \$2,185.09; Stryker Orthopaedics, \$16,391.02; Swiftel Communications, \$10,079.36; Transmed Inc, \$6,212.00; Tri-Dim Filter Corporation, \$445.46; Tyra Johnson, \$24.83; United Living Community, \$3,506.90; United Technologies, \$322.00; Vocera Communications Inc, \$1,092.00; Zimmer US Inc, \$704.00; South Dakota Department of Health, \$900.00; Patient-Insurance Refund, \$32.44; Patient-Insurance Refund, \$41.00; Patient-Insurance Refund, \$41.00; Patient-Insurance Refund, \$50.00; Patient-Insurance Refund, \$12.03; Patient-Insurance Refund, \$36.78; Patient-Insurance Refund, \$125.00; Patient-Insurance Refund, \$49.92; Patient-Insurance Refund, \$24.83; Patient-Insurance Refund, \$150.00; Patient-Insurance Refund, \$41.00; Patient-Insurance Refund, \$21.00; Patient-Insurance Refund, \$1,513.53; Patient-Insurance Refund, \$14.86; Patient-Insurance Refund, \$10.00; Patient-Insurance Refund, \$52.00; Patient-Insurance Refund, \$31.41; Patient-Insurance Refund, \$15.59; Patient-Insurance Refund, \$10.00; Patient-Insurance Refund, \$20.00; Patient-Insurance Refund, \$10.00; Patient-Insurance Refund, \$30.00; Patient-Insurance Refund, \$196.50; Patient-Insurance Refund, \$20.00; Patient-Insurance Refund, \$5.00; Patient-Insurance Refund, \$100.00; Patient-Insurance Refund, \$5.38; Patient-Insurance Refund, \$5.00; Patient-Insurance Refund, \$5.00; Patient-Insurance Refund, \$194.69; Patient-Insurance Refund, \$60.00; Patient-Insurance Refund, \$30.00; Patient-Insurance Refund, \$25.00; Patient-Insurance Refund, \$15.00; Patient-Insurance Refund, \$24.65; Patient-Insurance Refund, \$25.00; Patient-Insurance Refund, \$49.53; 9 Clouds Marketing Group LLC, \$3,250.00; AAA Collections Inc, \$19,774.74; ASD Healthcare, \$21,811.50; Accounts Management Inc, \$549.55; Aflac, \$7,848.17; Alimed Inc, \$167.13; Amp Electric Construction Inc, \$280.56; Arlington Chamber of Commerce, \$100.00; Arthrex Inc, \$3,781.00; Avera Health, \$3,605.00; Avera McKennan Hospital, \$1,967,380.44; Avera Medical Group Occupational, \$51.00; Baxter Healthcare Corp, \$2,267.68; Bayer Healthcare LLC, \$1,251.48; Beckman Coulter, \$1,632.36; Best Hospitalists PA, \$7,863.68; BioMarkinetics LLC, \$3,743.00; Blend Interactive Inc, \$400.00; Bound Tree Medical LLC, \$914.58; Bowes Construction Inc, \$90,971.31; Bracco Diagnostics Inc, \$850.70; Brookings Area United Way, \$225.85; Brookings Engraving, \$5.75; Brookings Health Systems, \$400.00; CPSI, \$4,772.37; Cardinal Health, \$1,915.76; Cardinal Health 414 LLC, \$755.12; Carefusion 211 Inc, \$84.00; Carquest Auto Parts, \$21.66; Change Healthcare, \$450.58; Chesterman Co,

\$229.64; Collection Services Center, \$201.69; Constellation Newenergy Gas Div LLC, \$5,406.02; CooperSurgical Inc, \$54.30; Courtesy Plumbing Inc, \$205.00; Credit Collections Bureau, \$231.03; Crest Healthcare Supply, \$68.24; Dedicated Investment Group, \$976.50; Delasco, \$76.19; Department of Social Services, \$435.70; EMD Millipore Corp, \$1,683.02; East Side Jersey Dairy Inc, \$255.86; Encompass Group LLC, \$1,636.44; Experian Health Inc, \$5,002.48; First Bank & Trust, \$665.00; Fisher Healthcare, \$191.93; Foerster Office & Janitorial Supply, \$1,051.20; Freestar Healthcare Staffing Inc, \$1,527.84; GIS Benefits, \$10,323.71; Hauge Associates Inc, \$42.00; High Point Networks LLC, \$175.00; Hy-Vee Accounts Receivable, \$889.12; ISI LLC, \$190.20; Indeed Inc, \$3,000.00; Infusystem Inc, \$300.00; Infusystem Inc, \$405.00; Integra Lifesciences Sales LLC, \$7.50; Intellipro Security LLC, \$5,281.44; Intersect ENT, \$9,900.00; Interstate Office Products Inc, \$319.96; Jennifer Klinkhammer, \$57.50; Jill Kruse, \$10,200.00; Johnson & Johnson Health Care, \$3,528.59; Johnson Controls, \$3,521.49; Joshua Klinkhammer, \$500.00; Jurgan Development & Mfg, \$441.00; Lexisnexis Risk Data Management Inc, \$405.00; Marchon Eyewear Inc, \$65.00; Matthew H Swartz DO PLLC, \$490.23; Mediacom LLC, \$8.47; Medline Industries Inc, \$1,610.71; Medtronic Inc, \$2,718.63; Minn-Kota Pest Control, \$327.50; NRC Health, \$9,122.50; National Medical Resources Inc, \$19,516.30; Network Services Company, \$2,201.60; Northwestern Energy, \$1,648.72; Office Peeps Inc, \$687.09; Olympus America Inc, \$2,066.83; Ortho-Clinical Diagnostics Inc, \$223.17; Owens & Minor, \$21,413.86; Pan O Gold Baking Co, \$119.74; Pedicraft, \$487.00; Performance Health Supply Inc, \$211.97; Perigen, \$28,857.91; Pests B Dead LLC, \$70.00; Precise Bioscience LLC, \$4,000.00; Precision Dynamics Corp, \$34.61; Precision Lens, \$1,613.00; Qualified Presort Service LLC, \$50.05; RR Donnelley, \$127.38; Richard Ewing Equipment Co Inc, \$1,510.51; Ron's Auto Repair, \$379.94; Rove Staffing LLC, \$1,466.50; Runnings Supply Inc, \$53.48; Sarstedt Inc, \$711.77; Siemens Healthcare Diagnostics, \$812.39; Sioux Falls Aquatics LLC, \$265.00; South Dakota Supplement Plan, \$6,284.22; Steris Corporation, \$1,617.34; Stryker Endoscopy, \$3,967.42; Stryker Orthopaedics, \$19,641.78; Stryker Sales Corp, \$1,673.34; Stryker Sales Corporation, \$1,099.96; Tessiers Inc, \$470.27; Tura, \$3,394.71; UPS Store, \$44.00; United Accounts Inc, \$25.00; Vocera Communications Inc, \$3,822.00; WW Tire Service Inc, \$106.55; Wapiti Medical Staffing, \$1,447.37; Young Door Service, \$1,400.37; Accounts Management Inc, \$120.00; Patient-Insurance Refund, \$12.27; Patient-Insurance Refund, \$57.50; Patient-Insurance Refund, \$10.89; Patient-Insurance Refund, \$50.02; Patient-Insurance Refund, \$147.65; Patient-Insurance Refund, \$5.00; Patient-Insurance Refund, \$35.00; Patient-Insurance Refund, \$73.00; Patient-Insurance Refund, \$483.21; Patient-Insurance Refund, \$126.56; Patient-Insurance Refund, \$364.00; Patient-Insurance Refund, \$127.88; Patient-Insurance Refund, \$145.40; Patient-Insurance Refund, \$20.00; Patient-Insurance Refund, \$20.00; Patient-Insurance Refund, \$10.00; Patient-Insurance Refund, \$24.83; Patient-Insurance Refund, \$20.00; Patient-Insurance Refund, \$50.00; Patient-Insurance Refund, \$26.40; 605 Custom Design LLC, \$274.00; Ability Network Inc, \$175.30; Accounts Management Inc, \$7,843.19; Aesculap Inc, \$183.82; Agiliti Health Inc, \$54,333.02; Allegra Printing & Imaging, \$865.27; Allen Medical Systems Inc, \$133.00; Allergan, \$3,658.00; Amp Electric Construction Inc, \$83.49; Andrew J Chontos, \$4,542.20; Armstrong Medical Industries Inc, \$758.00; Arthrex Inc, \$3,939.00; Aspex Eyewear Inc, \$155.88; Avera Health, \$3,580.50; Avera McKennan Hospital, \$18.54; Avesis Third Party Administrators, \$3,499.12; Banner Associates Inc, \$2,929.00; Baxter Healthcare Corp, \$2,033.18; Bay Medical Products LLC, \$227.80; Beckman Coulter, \$1,586.94; Becton Dickinson and Company, \$407.18; BioMarkinetics LLC, \$7,986.00; Boston Scientific Corporation, \$867.31; Bracco Diagnostics Inc, \$2,088.17; Brookings Health Systems, \$11.00; Business Card, \$13,136.21; CR Bard Inc, \$1,044.09; Cardinal Health, \$1,065.48; Carl Zeiss Meditec Inc, \$4,139.52; Centurylink, \$87.80; Chesterman Co, \$77.00; Commission on Dietetic Registration, \$70.00; Continental Optical Imports, \$32.07; Cook Medical Incorporated, \$664.82; Core-Mark Midcontinent Inc, \$686.12; Courtesy Plumbing Inc, \$900.00; Crossroads Extremity Systems LLC, \$1,995.00; Dakota Splash Inc, \$165.00; De Rigo REM, \$178.38; Direct Supply, \$225.08; Dornier Medtech America Inc, \$675.00; Draeger Inc, \$443.10; East Side Jersey Dairy Inc, \$180.52; Experian Health Inc, \$2,670.72; Federal Express Corporation, \$406.37; Fisher Healthcare, \$591.02; Gordon Dekkenga, \$116.88; Health Care Logistics Inc, \$52.76; High Point Networks LLC, \$10,092.50; Innovative Medical Products, \$280.70; Interstate All Battery Center, \$491.00; Interstate Office Products Inc, \$146.66; Intrado Interactive Services Corp, \$103.80; J Misc, \$2,085.00; Jaclyn Boldt, \$260.32; Jennifer Chandler, \$190.57; Johnson Controls, \$693.63; K&K Interiors Inc, \$1,040.36; Katy Vanderwal, \$50.00; Kimberly Cleveland, \$100.00; Kleerspex Group LLC, \$543.25; Kool Beans Coffee, \$429.45; Live Eyewear, \$158.70; Madison Regional Health System, \$1,500.00; Marco Inc, \$312.00; McKeever Inc, \$690.83; Medivators, \$1,640.00; Midwest Glass, \$60.00; Midwest Special Instruments Corp, \$55.00; Mimedx Group Inc, \$2,508.00; Minuteman Press, \$2,533.05; Mitel Cloud Services, \$979.28; National Medical Resources Inc, \$10,713.35; Network Services Company, \$2,470.92; North Star Labs, \$100.00; Northwestern Energy, \$82.93; Office Peeps Inc, \$115.90; Ohm's Appliance Center, \$13.45; Otis Elevator Company, \$199.72; Owens & Minor, \$24,249.56; Pan O Gold Baking Co, \$160.56; Paragard Direct, \$8,181.60; Penner Patient Care Inc, \$115.00; Performance Health Supply Inc, \$459.32; Philips Healthcare, \$165.06; Precise Bioscience LLC, \$3,200.00; Qiagen Inc, \$1,243.83; Qualified Presort Service LLC, \$3,054.33; RR Donnelley, \$828.00; Remel Inc, \$210.31; Rove Staffing LLC, \$1,320.00; Sanford Health, \$4,233.36; Sanford Training Center, \$140.00; Sara Schneider, \$32.72; Sarstedt Inc, \$628.87; Sherwin-Williams Co, \$144.90; SmileMakers, \$208.84; Sourcebooks Inc, \$104.92; South Dakota Health Care Assoc, \$339.00; South Dakota Supplement Plan, \$6,184.22; Steris Corporation, \$724.02; Stryker Orthopaedics, \$24,289.64; Stryker Sales Corp, \$11,057.54; Stryker Sales Corporation, \$1,335.66; Verichem Laboratories Inc, \$221.93; Verizon Wireless, \$1,127.13; Vocera Communications Inc, \$680.80; Accounts Management Inc, \$255.00; Brookings Area United Way, \$229.85; Brookings Health Systems, \$2,861.93; Collection Services Center, \$201.69; Credit Collections Bureau, \$231.03; Department of Social Services, \$435.70; First Bank & Trust, \$665.00; United Accounts Inc, \$25.00; South Dakota Retirement System, \$252,644.04

GRAND TOTAL: \$4,504,809.85

Action: All present voted yes; motion carried.

INFORMATIONAL ITEMS

Articles of interest included "Leading in Crisis", *Healthcare Executive*; "Recognizing COVID HEROES", *Midwest Medical Edition*; "InDepth Outsourcing", *Modern Healthcare*; and, "COVID drives up demand for mental healthcare, further crimping access"; *Modern Healthcare*.

Noting the article referencing mental health, Merkley stated it is not surprising mental health continues to be a real challenge especially with the environment we are currently living in; additionally, it is definitely having an impact on the mental health of our workforce. It was nice to

see two Brookings Health staff members (Karen Weber and Bunny Christie) receive recognition in the recent MED Magazine for being COVID Heroes.

REPORTS

Executive Reports

CEO Report

Merkley noted, the 11th annual Aiming to Inspire Health sporting clays fundraising event was a great success. The event was well organized and raised over \$18k to go towards Brookings Health System Foundation COVID-19 Response Fund. Merkley thanked those who participated.

CFO Report

Wagner shared good news from the Medical Health Information department; staff met their goal of 7 days for Discharged Not Final Billed (DNFB). Wagner also provided an update on CARES funds received to date compared to the lost revenues. To date, \$6.4M has been received in CARES funds with lost revenues totaling \$6.2M. Wagner will continue to monitor the lost revenues to ensure all CARES funds are accounted for.

June and July New Hires:

Boyle, Ricki \$25.00; Friedrich, Cayleah \$14.94; Bourcy, Karina \$10.50; Heermann, Mellissa \$37.00; Handegard, Meghan \$25.00; Lewis, Pepper D \$12.75; Evans, Tiffany \$10.50; Bowers, Julia \$12.50; Schlechter, Taylor \$12.00; Husted, Mckenzie \$12.25; Ammann, Madison K \$24.08; Whitmyre, Morgan C \$13.25; Tiger, Darian \$10.50; Cole, Mackenzie \$10.50; Young, Paige \$12.50; Gaumer, Heidi \$12.50; Colbeck, Pamela S \$33.00; Sarmiento Bogota, Michael Duvan \$11.00

June and July Status Changes:

VanderWal, Teagen \$12.00; Rath, Kiley \$11.75; Lowe, Leslie \$12.00; Turner, Jacee \$12.00; Deknikker, Shelly \$23.72; Bolzer, Cathy \$20.03; Kraus, Shannon \$47.64; Papiernik, Thomas \$19.62; Achen, Roxann \$20.78; Spadaro, Victor \$17.43; Storhaug, Kristine \$32.51; Christensen, Jessyn \$20.36; Jones, Katie \$24.98; Mileham, Andrea \$17.79; Ciancio, Diane \$29.30; Buchholz, Tonya \$53.50; Stafford, Megan \$18.88; Malone, Lisa \$33.44; Boldt, Jaclyn \$28.01; Hemmestad, Courtney \$56.86; Domagalski, Jason \$88.03; Maher, Lacy \$30.91; Price, Savannah \$28.40; Hirschoff, Celene \$27.12; Nielsen, Mckenzie \$30.44; Bortnem, Halle \$10.30; Gilbertson, Drue \$10.30; Bolstad, Morgan \$27.55; Millard, Gabrielle \$32.68; Prouty, Jessica \$28.33; Boldt, Jessica \$26.19; Hawks, Lindsay \$32.37; Foerster, Becka \$31.08; Morris-Ferkul, Peggy \$13.39; Sundberg, Chelsey \$34.29; Knutson, Stacy \$27.74; Wingle, Deborah \$16.81; Larson, Tammy \$34.57; Hennrich, Brylee \$13.39; Kucker, Dana \$18.13; Schulz, Staci \$28.65; Sheeley, Sara \$25.74; Bell, Elizabeth \$25.24; Becker, Tony \$19.32; Sumner, Todd \$18.22; Thompson, Lynne \$20.32; Pates, Courtney \$25.99; Norton, Amber \$14.59; Bipula, Youyou \$13.00; Deslauriers, Camille \$13.34; Sanchez, Angelica \$15.21; Elfstrand, Alexis \$12.00; Way, Lyndsey \$12.00; Austreim, Haley \$12.00; Carmody, Morgan \$24.50; Bortnem, Taylor \$12.00; Pappas, Keri \$12.00; Knippling, Erica \$36.06; Hansen, Elizabeth \$12.87; Bjordal, Suzanne \$35.48; Wendling, Teresa \$25.47; Archer, Marinda \$11.66; Koropatnicki, Lindsay \$27.86; Coull, Louise \$35.71; Hanssen, Jason \$49.90; Bogota, Luz \$13.95; Cavanaugh, Sheila \$16.48; Dickens, Kendra \$14.16; Bortnem, Heather \$35.30; Richter, Rachel \$13.36; Kasak, Kenneth \$21.00; Velasco Jr, Jose \$15.50; Jacobson, Lanna \$17.86; Henry, Julie \$16.92; Nylund, Julie \$32.91; Hart, Barbara \$34.11; Johnson, Tyra \$13.64; Babich, Jaselle \$17.51; Holm, Mackenzie \$12.36; Geraets, Bailey \$12.75; Freyberg, Melody \$30.56; VanderWal, Katy \$26.71; Virchow, Christine \$29.72; Yoder, Julia \$37.74; Cotton, Beverly \$35.71; Hanson, Karla \$43.02; Vos, Diane \$12.81; Cramer, Bridget \$12.86; Forbes-Hurd, Scout \$59.72; Dotson, Heather \$14.66; Kaufman, Lynne \$43.54; Williams, Mona \$19.72; Sapp, Lori \$42.49; Riefenberger, Karen \$23.99; Bangs, Brenda \$17.99; Fossum, Allison \$12.84; Bolstad, Carol \$23.84; Oines, Emelia \$14.84; Thomas, Debra \$44.21; Klug, Sara \$35.71; Juhnke, Carol \$18.28; Weber, Karen \$56.21; Richarz, Lynette \$17.13; Lovre, Katelyn \$14.68

CNO Report

Hillestad commented on the continued growth in the Home Health/Hospice department. The Hospice Program recently celebrated their 25 year anniversary and the Home Health Program celebrated their 35 year anniversary. In July they set a record month in the number of admissions. The Ambulance staff recently held a new class, "Safe @ Home" for 4th - 6th grade students on how to stay safe when home alone. The class was held outside and was well attended. All prenatal classes are now being offered via WebEx to comply with CDC physical distancing recommendations.

Board Committee Reports

Administrative Committee Meeting

Committee member Wosje provided a report; the Administrative Committee met on August 18, 2020. Topics of discussion included COVID-19-JasksRBack/Brookings School District, Brookings

Futbol Club Sponsorship Agreement, CEO Incentive, General Surgery Recruitment, Prairie View ACO, Hyperbaric Oxygen Chamber Program, Brookings Health System Investment Authority, PSA to FQHC (Primary Care), Board Nominees and Annual Review of Bylaws.

Building Committee Meeting

Committee Chair Englund provided a report; the Building Committee met on August 18, 2020. Topics of discussion included the Parking Lots - Southwest Front Lot and Yorkshire Eye Clinic Lot, Equipment/Loader Garage, Hyperbaric Oxygen Chamber – Site Assessment and Infusion Center update.

Finance Committee:

Committee Chair Peterson provided a report; the Finance Committee met on August 20, 2020. The committee reviewed and approved the payables, financials and adjustments for June and July, 2020. Discussion also took place regarding the CARES/PPP Funding and Cash Flow History and Projections. Upon review of the cash flow projections, Committee members agreed with the staff proposal to pay down the 2015 Certificate of Participation Series B note by \$11M. Currently the Series B has the highest interest rate at 3.95% and the largest outstanding balance (approximately \$21M).

Quality Committee

Committee Chair Ellsworth provided a report; the Quality Committee met on August 18, 2020. Topics of discussion included Q2 Patient and Resident Safety Reports, Core Measures Dashboard, 2018 mPINC Hospital Report, Q1 2020 Customer Experience Data, and Quality Assurance/Quality Improvement Plan Annual Review.

NEW BUSINESS

Medical Staff Credentialing

Motion was made by Ellsworth, seconded by Wosje to approve the credentialing and re-credentialing for July and August as recommended by the Medical Executive Committee.

Action: All present voted yes; motion carried.

COVID-19

Merkley stated, staff are gearing up for a busy fall with the cold and flu season soon upon us in addition to the corona virus. Brookings Health has obtained two different analyzers to run COVID tests which provide much quicker results. An additional analyzer will coming in September from the Abbott. With the return of SDSU students, we are seeing an increase in testing and positive cases. We are also seeing an increase in positive cases happening within our workforce at Brookings Health System. We continue to strongly promote the recommended guidelines and that we all need to stay diligent in doing the right things.

Hillestad added the C-19 Response Team, consisting of physicians and clinical leaders, recently met to review and update medical protocols, staffing and surge capacity plans. The team feels they are prepared in the event a surge of COVID positives cases happens.

EXECUTIVE SESSION

Motion was made by Ellsworth, seconded by Darnall to enter into Executive Session at 7:25 p.m. in accordance with SDCL 1-25-2.(1), discussing personnel. Members present were: Morgan, Anderson Darnall, Ellsworth, Englund, Krogh, Peterson and Wosje. Motion carried.

While in executive session, Morgan reviewed potential revisions and options for the CEO's compensation discretionary bonus structure. The board engaged in discussion. Upon motion by Anderson, second by Darnall the Executive Session concluded at 8:05 p.m. No action was taken.

Upon motion by Krogh, second by England the meeting adjourned at 8:06 p.m.

Respectfully submitted,

Sheila Anderson, Secretary