

MARIAS MEDICAL CENTER RFP INFORMATION REQUESTS

INFORMATION REQUESTED	WHO RESPONDED	HOW RESPONDED
Hours report 7/1/28-6/30/2019	Shane Clark	ShareFile
June 2017/2018/2019 TB, June 2017/2018/2019 TB - Heritage	Shane Clark	ShareFile
Stats FYE 2014-2020	Shane Clark	ShareFile
2019-11 Organizational Chart Rev 13 w/ managers	Shane Clark	ShareFile
MMC Managers list	Shane Clark	ShareFile
Organizational Chart 02-2019	Shane Clark	ShareFile
MMC DPHHS NP Letter	Tressa Keller	ShareFile
October TB and stats	Shane Clark	Email Attachment / ShareFile
AR June 2019 and November 2019	Shane Clark	ShareFile
October Financials	Shane Clark	ShareFile
Nursing home IGT information	Shane Clark	ShareFile
MMC logo jpeg	Tressa Keller	ShareFile
Confirm estimates for MMC supplemental payment - MHA letter	Shane Clark	ShareFile
Revenue code report and PS&R for 07/01-10/31	Shane Clark	Email Attachment / ShareFile
Purchased Services Detail TB	Shane Clark	ShareFile
Projected costs by department for the salary increase	Shane Clark	Email Attachment/ ShareFile
Detail of balance in Other Operating Income, Account 10.560000.1000	Shane Clark	Email Attachment / ShareFile
July 2019 Proposed Wage Adjustment Final Cost	Shane Clark	ShareFile
Misc Revenue Breakdown	Shane Clark	ShareFile
IT synopsis, photos, network	Tressa Keller	ShareFile
June 2019 Other Purchased Services - Administration cost clarification	Shane Clark	Email / ShareFile
MMC 20192020 Insurance Premiums PERS	Shane Clark	ShareFile
Wage Information	Shane Clark	ShareFile
Definition of benefits	Tressa Keller	ShareFile
February Interim Financials	Shane Clark	ShareFile
Audit adjusting journal entries - for PERS adjustment	Shane Clark	ShareFile
Travel Agency Expenses	Shane Clark	ShareFile
FTE List by department	Shane Clark	ShareFile
Past three years P&L for the Heritage Center	Shane Clark	Email Attachment / ShareFile
EC file from last filed cost report and any interim costs report data	Shane Clark	ShareFile
Valuations of MMC and MHC and personal property	Shane Clark	ShareFile
February Trial Balances - Hospital & Heritage	Shane Clark	ShareFile
Long Term Debt Breakdown	Shane Clark	ShareFile
Medicare & Medicaid Settlements Summary	Shane Clark	ShareFile
Accrued Vacation 6/30/19	Shane Clark	ShareFile