

## Health and Human Services Committee Agenda

Thursday, May 28, 2020, 5:00 pm

Wood County Courthouse Conference Room 114

400 Market St, Wisconsin Rapids

- 1) Call to order
- 2) Declaration of quorum
- 3) Public comments
- 4) **Consent Agenda:**
  - a) Meeting minutes:  
Health and Human Services Committee ... April 30, 2020
  - b) Narratives:  
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services  
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
  - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service

**Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration**

- 5) Discussion and consideration of item(s) removed from consent agenda
- 6) Financial Statements: Edgewater Haven, Human Services, Norwood Health Center
- 7) Health Department COVID-19 update
- 8) Human Services Update on Teleworking
- 9) Human Services Discussion of Legal Representation in Chapter 48 Matters (Children in Need of Protection or Services, Minor Guardianships, and Termination of Parental Rights)
- 10) Edgewater Haven Capital Improvement Plan
- 11) Norwood Health Capital Improvement Plan
- 12) Legislative issue updates
- 13) Future agenda items
- 14) Next meeting(s):
  - June 25, 2020; 5:00 pm, Edgewater Haven, Conf Room 110/Admin Bldg – Port Edwards
- 15) Adjourn

### Join by Phone

+1-408-418-9388 United States Toll

Meeting number (access code): 962 716 122

### Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m31c25409b3a51297dcadbf3f5d83e60a>

Meeting number (access code): 962 716 122

Meeting password: HHS0528

## HEALTH AND HUMAN SERVICES COMMITTEE

**DATE:** April 30, 2020

**PLACE:** Wood County Courthouse, Room 114 – Wisconsin Rapids (meeting also accessible via WebEx)

**PRESENT:** Donna Rozar, Adam Fischer, John Hokamp, Lee Thao, and Laura Valenstein  
By WebEx--Tom Buttke and Jessica Vicente (joined meeting after agenda item 5)

**EXCUSED:** Heather Wellach RN, Steven Kulick MD

**ALSO PRESENT (for all or part of the meeting):** Brandon Vruwink, Jordon Bruce, Marissa Laher, Mary Solheim, Jo Timmerman, Mary Schlagenhaft (Human Services); Rock Larson (Veterans Service); Sue Kunferman, Kathy Alft (Health Department); Bill Clendenning (County Board Supervisor); Lance Pliml (County Board Chair); Lisa Keller (IT) (Some of these attendees were in the room and others joined by WebEx)

**1) Call to Order**

Meeting called to order at 5:07 p.m. by County Board Chair Lance Pliml.

**2) Quorum**

Pliml declared a quorum.

**3) Election of Committee Chair and Vice-Chair**

Pliml called for nominations for Committee Chair. Fischer nominated Rozar for chair. Motion (Fischer/Hokamp) to close nominations and cast a unanimous ballot for Rozar as chair. All ayes. Motion carried.

Pliml called for nominations for Committee Vice-Chair. Rozar nominated Fischer for vice-chair. Motion (Buttke/Rozar) to close nominations and cast a unanimous ballot for Fischer as vice-chair. All ayes. Motion carried.

**4) Public Comments**

- Introductions of Committee members and department representatives.
- Orientation manuals will be shared with new Committee members.

**5) Consent Agenda**

Health Department Communicable Disease report page 13 and Human Services narrative page 15 pulled from consent agenda. Motion (Fischer/Thao) to approve the consent agenda. All ayes. Motion carried.

**6) Discussion and consideration of items removed from consent agenda**

- Health Department Communicable Disease report – Sue Kunferman responded to questions of where data comes from and how it is shared, Sue also described the Outbreaks/Other category data.
- Human Services narrative – Jo Timmerman responded to question about TBI take-back settlement. Motion (Hokamp/Fischer) to approve items pulled from the consent agenda. All ayes. Motion carried.

**7) Financial Statements – Edgewater Haven, Human Services Community, Norwood Health Center Quarterly Reports – Veterans Service, Health Department**

Department staff answered questions regarding information in the financial statements and quarterly reports.

**8) Health Department COVID-19 update**

Sue Kunferman provided information on testing rates and results in Wood County. The National Guard is tentatively scheduled to provide testing May 8-9th in a drive-thru manner at the Highway Department. The Health Department will follow-up with contact tracing for those who test positive. The National Guard will contact those who test negative. Sue referred Committee members to page 4 in the packet which describes in more detail the work being done around COVID-19. Sue stated there has been work with regional partners to outline a gradual reopening plan in Wisconsin. That comprehensive plan will be shared with the Department of Health Services and Governor's office.

**9) Human Services discussion of ergonomic assessments and related expenses**

Brandon Vruwink shared that several staff have requested ergonomic assessments and how many of those assessments have resulted in new chairs or sit/stand desks for employees. The County Wellness Program

pays for the cost of the assessment, and departments are responsible for the cost associated with the ergonomic related equipment purchase. This agenda item is intended to inform the Committee of potential increase in unbudgeted expenses.

**10) Human Services Community Partnerships for Diversion from Youth Justice Grant update**

The Director's Report (pages 14-15 of the Human Services narrative) provides a detailed process of the Youth Diversion Grant application to the State of Wisconsin. Brandon Vruwink described the grant request and opportunities for working with the youth in our community. Brandon described the significance of the work identified as part of the grant application process. He noted the program should be considered for inclusion in the 2021 budget regardless of whether grant funding is received. Discussion was had regarding offering the program in both Wisconsin Rapids and Marshfield.

**11) Human Services Capital Improvement Plan (CIP)**

Brandon Vruwink explained the need to replace a transportation bus and funding mechanisms to purchase without tax levy. Motion (Fischer/Buttke) to approve the CIP as presented. All ayes. Motion carried.

**12) Resolution to support pending legislation known as the "Commitment to Veterans Support and Outreach Act" (CVSO Act)**

A copy of the resolution was shared in the packet. Rock Larson explained the CVSO Act authorizes the Federal Veterans Affairs Secretary to enter into contracts with States or to award grants to States to promote health and wellness, prevent suicide, and improve outreach to veterans. Motion (Buttke/Fischer) to support the resolution as presented. All ayes. Motion carried.

**13) Legislative Issue Updates**

Department heads provided updates regarding issues pertaining to their departments.

**14) Items for Future Agenda**

The Chair noted items for future agendas.

**15) Next Meeting(s)**

- May 28, 2020, 5:00 pm, Wood County Courthouse 114, Wisconsin Rapids (meeting will also be accessible via WebEx)

**16) Adjourn**

Rozar declared the meeting adjourned at 7:31 p.m.

Minutes taken by Kathy Alft and subject to Committee approval.

*If you have any questions about this report, please contact Sue Kunferman at 715-421-8928 (W) or 715-213-8493 (Cell) or skunferman@co.wood.wi.us*

#### **ADMINISTRATIVE REPORT – SUE KUNFERMAN, RN, MSN**

- The majority of our efforts continue to be focused on our COVID-19 response. We hold a tactics meeting weekly. We also complete a new Incident Action Plan (IAP) Friday mornings. The IAP contains all of our objectives for the coming week – the important things we need to complete with deadlines for completion. We have a Wood County Emergency Operations Center (EOC) briefing once per week where we provide updates to and receive updates from our preparedness partners from across the county. We have good participation from law enforcement, EMS, both hospitals, long term care facilities, our coroner, schools, emergency management, the North Central WI Health Care Emergency Readiness Coalition (HERC) and others.
- As of May 18, 2020, we have had 8 total positive cases of COVID-19 in Wood County. We have had 1270 individuals test negative.
- Here is an update on our larger scale efforts:
  - National Guard Community Testing in Wisconsin Rapids: This was held on May 8-9 at the Highway Department. 267 tests were done. Approximately 207 were Wood County residents. Wood County received one positive test result from the National Guard testing and contact tracing began immediately. Since the National Guard testing, we have had additional positive cases reported, which brought our total to 8. We are working on a one-day community testing event in Marshfield in early June.
  - Isolation Facility Planning – An Isolation Facility is a place, like a hotel, for individuals with COVID-19 who do not need hospitalization, but do not have a place to safely isolate themselves. In order to stand up an isolation facility, we planned to have contracts ready to go for the hotel rooms, catering to feed the individuals there, staff to “admit” new people to the facility, staff to monitor the health of the people staying there, security, housekeeping, transportation and other services to help individuals through their isolation period and then back into their homes after completion of their isolation. Given the low incidence of positive cases we are seeing in Wood County, we are in a holding pattern with any contracts and currently plan to provide hotel accommodations on a case-by-case basis should the need arise.
  - Mortuary Plan – We have the capacity to store 33 human bodies when taking into account all funeral homes and our two hospital morgues. Our two hospitals have completed their mortuary plans and we developed one county-wide plan as well. Both hospitals have access to refrigerated trucks, stacking systems, fuel, body bags, and other supplies and materials needed to manage a quick increase in deaths.
  - Communication – We continue to push out public information as new things occur and as guidelines and recommendations change. We have two staff managing our Facebook page and posting information as well as responding to public questions and comments. We are making a concerted effort to assure our public-facing communication is current and accurate and we are responsive to questions and concerns.
  - Disease Reporting and Contact Tracing – Providers and labs enter patient testing information and results into WEDSS (Wisconsin Electronic Disease Surveillance System). Health systems are no longer required to call us with positive results (though most still do), so we are constantly monitoring WEDSS for high-risk individuals being tested and positive test results – every day, seven days per week. We are also documenting our contact tracing activities in the system. We have been receiving additional contacts from positive cases that occur in other jurisdictions. We want to assure these contacts are following their isolation guidelines and we are monitoring them for symptoms daily.
  - Special populations – we have been working very closely with the Amish community on their response to COVID-19. We have visited them and have also sent letters in the mail. We will continue to talk with them about testing opportunities and should they become interested we will work with WI Department of Health Services to make it happen.
  - Faith-based community – We continue to work closely with our churches and faith-based leadership as they work through options of delivering their messages and maintaining hope and support for their members.
  - Graduation – We have been receiving many questions from schools about ideas to safely hold graduation “events”. The schools have been very cooperative and creative in trying to come up with meaningful experiences for their students while not placing individuals at unnecessary risk.



- Personal Protective Equipment (PPE) – We have been working closely with Emergency Management (EM) to coordinate acquisition and delivery of PPE to our partner agencies. EM distributes a survey weekly to our partner agencies where they request what they need for a 2-week supply of PPE. We have not been able to meet all of the requests as there continue to be shortages. We have also been working with a number of community members who are making cotton masks for the public. We appreciate their efforts greatly. We are currently collecting homemade cotton masks and distributing them to the two United Ways. Our goal is to have a good supply with them so that businesses can access masks there as they begin to reopen.
- Business Toolkit – We developed a toolkit for businesses to help them to reopen safely. It can be found on our website at: <https://www.co.wood.wi.us/Departments/Health/CovidBusiness.aspx>.
- Mass Clinic Planning – We know that holding public mass vaccination clinics is in our future. We are in the process of reviewing and updating our mass clinic plan so when the vaccine is ready to go so are we. We have written and signed agreements with MSTC in Wisconsin Rapids and Oak Avenue Community Center in Marshfield. These are the same places we held our mass clinics for H1N1 in 2009. We feel we are prepared to stand up these clinics as soon as the vaccine is in our hands.

***I would like to thank all of our health department employees for everything they are doing to assure a swift and comprehensive response occurs and is sustained as long as necessary. They have all been unbelievably flexible, willing to step out of their comfort zones, and making individual sacrifices to help others. We are blessed to have the crew we have.***

## **ENVIRONMENTAL HEALTH REPORT – NANCY EGGLESTON, R.S.**

### COVID-19 Response

Environmental Health Staff members continue to respond to questions from businesses owners affected by the COVID-19 pandemic. Staff members worked on messaging, FAQ's and infographics on a variety of topics, including campgrounds, dog grooming, golf courses, landscapers, library curb side pickup, essential shopping, essential vs non-essential business, sanitizing items for re-sale businesses, and the extended order for food establishments. Virtual inspections are allowed in some instances, and the process for that was worked out. In addition, the Department of Agriculture, Trade and Consumer Protections (DATCP) is encouraging prompt licensing of new retail meat establishments, and provided the guidelines for these new businesses. Environmental Health staff answered questions from businesses inquiring about how to comply with orders and about how to prepare for re-opening. Staff also fielded complaint calls about businesses and concerns about conflicting orders. Kate worked on establishing an Isolation and Quarantine policy and site, and necessary food service and cleaning for this type of operation. A drill was held to run through the Isolation and Quarantine policy to make sure all staff involved understood their roles and responsibilities in the process. A number of staff members were trained as COVID-19 contact tracers.

### County Park Water Sampling

The annual water testing for all Wood County Parks was completed in April. One well at North Wood County park tested positive for coliform bacteria and will be resampled after the well is chlorinated. Sanitary Surveys were completed for three of the county park wells.

### Port Edwards/Armenia Groundwater Issues-MOU progress

Water testing was completed on 15 homes with reverse osmosis systems installed in the Armenia/Port Edwards area. The purpose of the sampling was to verify that RO systems are providing a safe water source for these homes. All kitchen faucet samples tested at safe levels for nitrate in drinking water. One home requested two tests, one installed by AGC at the kitchen sink, and another system that was on an icemaker. The icemaker sample exceeded the nitrate standard. Some homes in this area are seasonal and another round of post RO sampling will be done during the summer months.

### School Food Service Second Inspection

Schools were contacted about their second inspection. The spring inspection is a records review, so these inspections were done virtually. All schools in the district were contacted. This will not affect their eligibility for the free and reduced school lunch program.

### New Businesses and Consultations

A pre-licensing inspection was conducted for the Wisconsin Rapids Rafters food service. Tim had a phone consultation with a couple in Marshfield looking to start up a food truck, and answered follow up questions. Tim assisted the aquatics center in Wisconsin Rapids with questions related to signage and staffing. The Wisconsin Rapids YMCA pool licenses are pending DSPS plan approval. We had questions from individuals regarding starting up a business of retail meat sales. A new retail cheesecake business is opening in Wisconsin Rapids.

### Complaints

Eleven complaint investigations were received in the month of April.

- A complaint was received about a home with a large quantity of garbage in the yard, blowing into neighboring yards, with animals getting into it. An onsite visit verified the large accumulation of garbage, so an order was written for abatement of this hazard.
- A complaint was received about mold in a rental home. The investigation is ongoing.
- A Rudolph home had a garbage accumulation, which they burned using an accelerant. The neighbors are concerned about their wells. The homeowner was given open burning regulations, and the neighbors were provided with well testing information.
- An abatement order was written for a home with a non-functioning waste-water disposal system and a feces accumulation throughout the home.
- An abatement order was written for a home with a garbage accumulation and a large accumulation of animal feces and urine in the home.
- A complaint of excess garbage outside a mobile home was resolved by the landlord. The tenant left, the garbage was removed and the mobile home is being replaced.
- A complaint of bed bugs in a Marshfield motel was referred to Marathon County.
- A caller complained of food orders sitting out at a restaurant. The restaurant was running a special and customers did not pick up their orders when they were told it would be ready. They are working with customers to correct this.
- A caller complained of bedbugs in an apartment building. The landlord hired a pest control company but the tenant is not following instructions from pest control. The tenant's family will assist with preparing the area for treatment.
- A caller complained of gatherings in a sportsman's shop. The owner is aware of the issue, is enforcing social distancing and not allowing people to linger on the premises.
- A caller complained about a bakery operating out of a garage. The premises are not clean. We will contact the owner regarding the complaint.

## **HEALTH PROMOTION AND CHRONIC DISEASE TEAM REPORTS**

### **Oral Health Program – Erin Fandre, RDH**

The Wisconsin Seal-A-Smile Annual Meeting was held virtually on May 8<sup>th</sup>. We will be waiting on school survey results from Seal-A-Smile and CDC guidance for infection control for school based programs prior to receiving the request for proposal for the 2020/2021 school year.

## **COMMUNICABLE DISEASE TEAM REPORTS**

### **Tuberculosis Update – Jean Rosekrans & Alecia Pluess**

Two clients are being monitored while taking medications for latent tuberculosis infection.

### **Communicable Disease Update – Jean Rosekrans & Alecia Pluess**

- During the month of April, Wood County had 11 cases of chlamydia, 6 cases of gonorrhea, and 2 cases of Hepatitis C.
- Also during April, there were 5 suspect cases and 1 confirmed case of Lyme disease reported. Two cases of campylobacter and 1 case of cryptosporidiosis were also investigated. Wood County had 2 cases of hospitalized influenza during April.
- There was 1 probable case of COVID-19 investigated during April. Communicable disease nurses have been performing contact investigations and monitoring as they are referred from other counties. Incident action planning meetings for the COVID-19 response have continued, with communicable disease nurses involved in the planning and response. Public health nurses have been answering phone calls and emails from the public as well as external partners regarding the pandemic. Training was held for non-nursing staff members on how to monitor and interview contacts. These staff will be pulled in to assist with contact tracing should nursing staff become overwhelmed as testing in the community increases.
- The Wisconsin Student Immunization Law requires that licensed child care centers assess and report the immunization status of children enrolled in the center each spring. This year, child care centers were required to complete their assessments by March 31, 2020. A reminder letter was sent during April to those centers who had not yet completed their report. Assessments have been reviewed for completion as they have been received by the health department, and assistance and follow-up has been offered to individual child care centers as needed.

## **WOMEN, INFANTS AND CHILDREN (WIC) REPORT – CAMEN HAESSIG, RD, CLC**

WIC continues to complete all appointments over the phone during this time. The physical presence waiver to allow appointments over the phone currently goes through May 31<sup>st</sup>. WIC is waiting to hear if this waiver will be extended or if clinic services will shift starting in June.

Caseload for 2020 (Contracted caseload 1433)

	Dec 2019	Jan 2020	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Active (initial)	1397	1413	1365	1393	1408								
Active (final)	1409	1424	1375	1395									
Participating	1402	1422	1371	1395	1410								

# HEALTH DEPARTMENT P-CARD SUMMARY

4/17/2020-5/16/2020

Due Date 5/28/2020

Date Paid 5/21/2020

15200110

Amount Due \$ (1,489.85)

## PUBLIC HEALTH - P-CARD CHARGES

Vendor	Description	PH	GRANT	Amount
Jimmy John's	Prog Exp/WIC		1st Cong	\$ 27.37
Zoom	Monthly Fee	√		\$ 14.99
Misty's Menu	Prog Exp/WIC		1st Cong	\$ 25.00
Papa Murphy's	Prog Exp/WIC		1st Cong	\$ 52.00
Culver's	Prog Exp/WIC		1st Cong	\$ 50.00
Hokkaido	Prog Exp/WIC		1st Cong	\$ 25.00
Prophy Perfect	Prog Supp Credit	√		\$ (126.61)
Pick 'n Save	Testing Supplies		COVID19	\$ 7.57
Walmart	EH Prog Supp	√		\$ 11.54
Facebook	Testing Event Exp		COVID19	\$ 163.99
NACCHO	Conf Refund		PHEP	\$ (635.00)
UWEX	Conf Refund	√		\$ (385.00)
UWEX	Conf Reg	√		\$ 245.00
				\$ (524.15)

## Grants:

PHEP Public Health Emergency Preparedness  
 IMM Immunization  
 LEAD Childhood Lead  
 MCH Maternal Child Health  
 PHHS Prevention Fund  
 TOB Marathon County Tobacco Coalition

## Programs:

ADMIN WIC Program Administration  
 BF WIC Breastfeeding  
 CS WIC Client Services  
 FF WIC Fit Families  
 FMNP WIC Farmers' Market Nutrition Program  
 NE WIC Nutrition Education  
 BFPC WIC Peer Counseling

## Coalition Names:

BF Breastfeeding Coalition  
 SK Safe Kids Coalition  
 FPWC Health People Wood County  
 CHA HPWC - Community Health Assessment  
 RH HPWC - Recreate Health  
 MH HPWC - Mental Health

## ADAMS JUNEAU - P-CARD CHARGES

Vendor	Description	PROGRAM	Amount
			\$ -

## WIC - P-CARD CHARGES

Vendor	Description	PROGRAM	Amount
NWA	Conf Refund	Admin	(385.00)
DocuSign	Monthly Fee	CS	40.00
American Airlines	Flight Refund	Admin	(620.70)
			\$ (965.70)

## CONSOLIDATED CONTRACTS - P-CARD CHARGES

Vendor	Description	PROGRAM	Amount
			\$ -

## COALITION ACCOUNTS - P-CARD CHARGES

Vendor	Description	Coalition Name	Amount
			\$ -

## HO-CHUNK 280-9904-54121-000-345

Vendor	Description	Amount
		\$ -

## **WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT May 20, 2020**

### **Director's Report by Brandon Vruwink**

Last month I provided an update on the Criminal Justice Coordinator Committee. The committee continues to meet and explore the concept of a Youth Mental Health Court. If this concept is approved, it will provide more opportunities for youth in Wood County. Deputy Director Solheim has joined the committee at the committee's request. She is now a full member of the committee and will assist in the development of the coordinator position.

Edgewater Haven and Norwood Health Center prepared their five-year Capital Improvement Plans covering 2021-2025. Marissa, Ron, Jordon, and Lee did a great job of putting together comprehensive plans to address facility needs over the next five years. To ensure the plans were thorough, each facility scheduled a meeting with Facilities Manager Reuben Van Tassel so he could review the plans and provide perspective. I invited Reuben to attend the Health and Human Services Committee meeting, so he is available to answer questions about the proposed projects.

I attended the Operations Committee meeting on May 5, to learn more about the ADRC's proposal to administer Adult Protective Services for Langlade, Lincoln, and Marathon Counties. To move this transition forward, an agreement needs to be reached by all of the member counties, which includes Wood County. The ADRC has not approached Wood County about transitioning our Adult Protective Services Programming to the regional model. They indicated Wood County would need to request this and then receive approval from the ADRC Board for this to occur. At this time, Wood County Human Services has no intent to make this request. The model we have in place works well and allows for strong collaboration within our department.

The Human Services Department has spent a great deal of time responding to the COVID-19 pandemic. We are working to keep our customers and staff safe while continuing to provide quality services. The Human Services Administrative Team continues to meet weekly to discuss and solve challenges related to COVID-19. Further, we have created a workgroup that will be developing a "Safe Return to Work Plan." The plan will be focused on keeping staff and customers safe as we continue to navigate the COVID-19 pandemic.

The Family Health Center, Inc. (FHC) is close to submitting a grant to Health Resources and Services Administration for Rural Communities Opioid Response Implementation funding. Part of the funding will be used to hire a Jail Discharge Case Manager to serve the Wood County Jail. Sherriff Becker and I developed a job description and budget for this position. The position would provide resources and support to inmates who are preparing for discharge from the Wood County Jail. If the funding is approved, we would be looking at a start date of December 2020.

### **Administrative Services Update by Jo Timmerman**

Norwood: Norwood Fiscal staff continue to work from their remote locations. They are managing their workflow well, coordinating their help needs with one another.

Last month I reported an error made by Forward Health with the 2018 TBI settlement payment. Our area Medicaid Representative was able to facilitate corrective measures with Forward Health on that error.

Norwood received an HHS Stimulus payment in the amount of \$108,191.27.

Tax Refund Intercept Payments (TRIP) collected to date in 2020 for Norwood total \$3,655.37.

Additional projects worked on by staff are:

- Processed Medicare, Medicaid, HMO, Commercial Insurance, other county and patient responsible billings
- Work on 2019 audit reports
- Processed TRIP collections and reimbursements
- Processed vendor payments
- Attended Norwood Department Head meetings
- Attended weekly payer source meetings for patient/resident updates

Edgewater: Edgewater Fiscal staff continue on site at Edgewater to conduct COVID-19 screenings of all visitors and employees entering the building. In addition to this, Fiscal staff have received in-house training in resident/patient care that does not require it be conducted by a certified staff member; this training prepares them to assist with patient and resident care in the event additional staff support is needed in response to COVID-19 emergency conditions.

Edgewater received an HHS Stimulus payment in the amount of \$109,523.67.

Additional projects worked on by staff are:

- Processed Medicare, Medicaid, HMO, Commercial Insurance, and patient responsible billings and payments
- Processed vendor payments
- Attended daily stand-up meetings for patient/resident care and payer source updates
- Work on 2019 audit reports

Community: Five Administrative Services Division staff from our Community base of operations continue to work from their remote locations. This group is also managing their workflow well as they coordinate work with the various divisions.

Tax Refund Intercept Payments (TRIP) collected to date in 2020 for Outpatient Clinic Services total \$39,098.67.

Additional projects worked on by staff are:

- Attended weekly Administrative Services Division Managers' meetings
- Attended IHSS monthly teleconference
- Attended monthly CLTS Teleconference
- Supervised voucher process with staff
- Supervised Monthly state reporting
- Prepared and filed NIMC monthly State report
- Prepared and sent out NIMC monthly payment
- Attended Streamline Health Records Management System three day Business Processes Analysis workgroups
- Worked on 2019 audit reports
- Attended teleconferences with DHS, DCF, and CMS related to COVID-19 emergency funding
- Attended twice weekly COVID-19 update meetings
- Conducted weekly check-ins with staff working remotely
- Attend Outpatient Clinic operations check-in calls
- Attended Operations Committee meeting
- Attended April Health and Human Services Committee meeting
- Finalized and submitted several State Aid 2019 cost reports and cost reconciliations

- Prepared and submitted annual 942/HSRR cost/data collection reports
- Prepared and submitted 2018 WIMCR pick-up session report
- Updated (10) Fiscal operations policies
- Participated in COVID-19 building shut-down procedures
- Met bi-weekly with staff
- Attended Monthly Budget Meetings for Community Resources & Children's Services, Child Welfare, and Youth Aids

### **Behavioral Health/Long Term Support Services Update by Stephanie Gudmunsen**

Christa Pierce, Psychiatric Nurse Practitioner left her position in the Outpatient Clinic on 4/27/20. With the departure of the Nurse Practitioner, all clients are being transferred to Dr.Grimm or Dr.Rao. Dr. Rao was able to increase her contracted time by an additional one day a week to accommodate more clients. All Behavioral Health and Long Term Support programs are continuing to provide services remotely via video or phone sessions with limited in person contact reserved for clients needing medication or assistance with something that must be done in person.

The Birth to Three program has been awarded a Birth to Three Innovation in Social- Emotional Development grant in the amount of \$89,166. With this grant, we will offer new and expanded opportunities to children and their families that are enrolled in the Birth to Three program by training providers in new therapeutic interventions, offering additional services, and giving staff tools to use during visits with families. The proposed project will impact the social-emotional health of the child and build the capacity of the family to care for the child by supplying Wood County Birth to 3 Program staff with the tools they need to effectively support children and families and implementing opportunities for social-emotional development outside of the home. Grant funds will be used to purchase regulatory and educational materials for demonstration and distribution purposes (e.g., weighted vests, books), and training relevant to social-emotional health (e.g., Circle of Security, infant massage). The availability of tangible materials to support social-emotional health will allow for demonstration or immediate application. Funds will also support the development of parent/play groups to be held in the community at local libraries in Wisconsin Rapids, Marshfield, and Pittsville, which will include story time, crafts/activities, food, and gas cards/taxi vouchers to support transportation as needed and provide opportunities for positive family engagement.

### **Community Resources Update by Steve Budnik**

Personnel Updates: Alysa Dunn has filled the Child Care/Volunteer Coordinator position. Alysa will work out of the River Block location starting May 18, 2020.

Transportation: For additional safety measures relative to COVID-19, the buses are now all equipped with digital thermometers and alcohol pads so drivers can screen passengers that use the buses. There is an increase of 27 riders from the first eight business days in May compared to April. We hope this increase continues with businesses opening up.

Energy Assistance: Wood County was recognized by DECHR (Division of Energy, Housing, and Community Resources) as the only agency in the state that is utilizing DocuSign to complete its energy assistance applications. DocuSign allows customers to sign their applications electronically. Allowing customers to sign applications electronically saves postage and customer travel to the office. Our YTD application total is 2,374. Last year at this time, we received 2,468 applications. To target additional customers, we connected with schools in Wood County to place energy assistance applications in lunch bags that are picked up and delivered to families.

### **Edgewater Haven Update by Marissa Laher**

In the month of April we had 11 admissions and 7 readmissions with a memory care census is 15 residents.

Census comparison to last year:

April 2019 – 53.40 average census with 3.16 rehab

April 2020 – 47.36 average census with 8.23 rehab

Admissions/Discharges Comparison:

April 2019 – Admissions 5/Discharges 7/Readmissions 2

April 2020– Admissions 11/Discharges 9/Readmission 7

Despite having no confirmed cases of COVID-19 in our facility or any pending tests, it seems like COVID-19 has completely taken over every aspect of our day and our operations in our facility. With the end of the Safer at Home Order, nothing has changed regarding our operations as a skilled nursing facility. We continue to follow guidance put into place by the Centers for Medicare and Medicaid Services (CMS) and the Centers for Disease Control (CDC). As of 5/14 we are now facilitating centralized window visits between our residents and their loved ones at scheduled times.

We continue to follow visitor restrictions and screen all of our staff as they come in for their shifts. All staff are wearing face masks at all times while in the facility and direct care staff are also wearing face shields throughout their shift. We have continued to halt congregate dining and group activities. I cannot say enough great things about all our staff taking added responsibilities and tasks in stride to make sure our residents continue to receive the best care possible.

Since our last meeting a few things regarding COVID-19 have changed. It is now a regulation that facilities must report to residents and their representatives by 5 p.m. the following day of a single confirmed case or three residents and/or staff with respiratory symptoms within 72 hours of each other. Additionally, facilities must now report weekly to the CDC (via an infection control module) various aspects such as confirmed cases, staffing levels, PPE levels, overall deaths, and deaths related to COVID-19. This information will be posted on the Nursing Home Compare Website. Additionally, WI DHS now identifies the names of facilities that have a positive case on their website. It does not differentiate between staff and resident cases and it does not disclose number of cases. It is unclear how a facility can be removed from the list once a case may be resolved.

Related to that, DHS is also encouraging all nursing homes to test all of their residents and staff for COVID-19. We plan to hold the testing at Edgewater on 5/27 and 5/28. The state is supplying us with all of the testing supplies to collect specimens, which will then be sent to the Exact Sciences lab in Madison. It has not yet been disclosed by DHS, but it sounds like all of our staff will then be tested a prescribed frequency following the initial testing. We currently are in the midst of collecting consents from all staff and residents.

In light of serious infection control concerns during this pandemic, we will be transitioning our laundry/housekeeping vendor to Health Care Services Group effective 6/1/2020. I can't thank the Edgewater staff enough for stepping up to ensure our residents have a clean facility and linens to use.





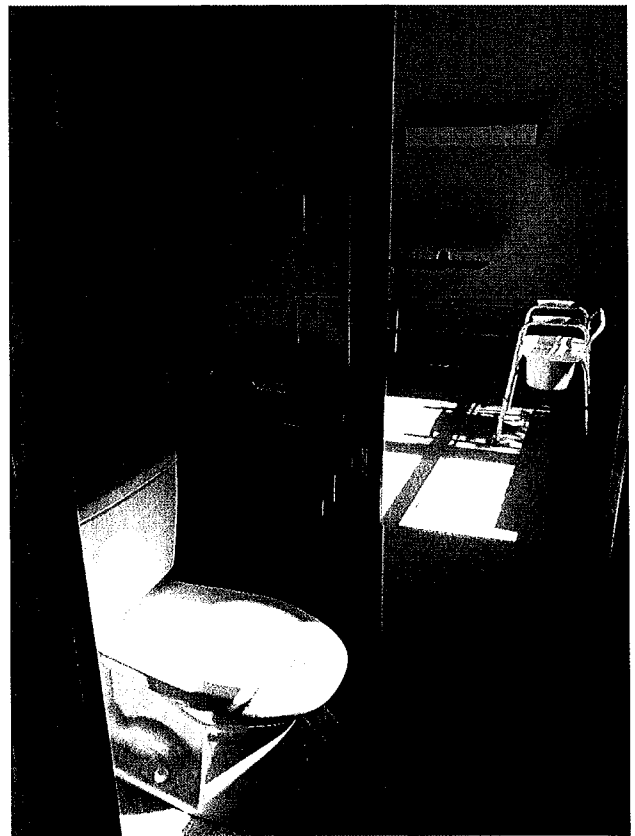
Updated Resident Room on  
300 South

Updated Resident Room  
Bathroom on 300 South





Remaining non-updated  
rooms and shared bathrooms  
on 300 South



### Employment & Training Update by Lacey Piekarski

FSET Program: Our NorthCentral FSET Program continues to provide case management services virtually via phone, email, text, or video contact with customers. Immediate phone enrollment appointments are now offered when requested, completing all required documentation electronically and mailing/emailing documentation for review.

In the month of April, FSET policy waiving a work requirement and COVID-19 impacted our referral rate, decreasing referrals received. Regionally, the overall caseload total has remained consistent. To address our declining referral rate, we have increased outreach efforts, specifically to our community partners. In Wood County, over 500 FSET brochures have been shared with every family receiving food from South Wood Emergency Pantry (SWEPS) and the Wisconsin Rapids and Port Edwards School Districts meal programs.

FSET Enrollment Rate Comparison April 2019 vs. April 2020

	<b>April 2019</b>	<b>April 2020</b>
Referred Customers	379	136
Enrolled Customers	159	74
Enrollment Rate	41.95%	69.81%
Total Caseload	826	922

*\*Dates April 1 – 30, 2019, April 1 – 30, 2020*

IL Program: As the school year comes to an end, COVID-19 has impacted the graduation experience. Within our regional program, we celebrate eight IL youth graduating high school residing in Portage, Adams and Wood counties. Transition to post-secondary education, housing and employment remain consistent topics reviewed during this time. Since January 2020, 55 youth were able to work, 35 of which continued previous employment, 26 youth began new employment and 18 youth completed 90 days of employment. Unfortunately, 11 youth ended their employment since January for varied reasons.

DCF recently shared information to support the Federal Foster Youth to Independence (FYI) Voucher Program to begin developing relationships with local housing agencies. The U.S. Department of Housing and Urban Development (HUD) has implemented this new program to help address gaps in available, affordable housing for youth, increase housing options for youth with a current or prior history of child welfare involvement that are homeless or at risk of homelessness, and contribute to the federal goal of ending youth homelessness. Our nine-county region has contacted all possible partner agencies to share this information, developing direct connections in order to refer and support IL-eligible youth for this funding option. We will continue to connect and share this option for our youth, as 16 youth in our region identified a housing need or goal since January 1 – May 15.

### Family Services Update by Jodi Liegl

Family Services has experienced success in filling vacant positions and filling the team. We are excited to welcome Family Resource Coordinator Olivia Clark, Youth Justice Social Worker Kayla Buss, and Ongoing Social Worker Alexa Billeb to the team. We have identified a final candidate for the Initial Assessment Social Worker position as well. With these additions, Family Services will be operating as a full team. We look forward to onboarding and training these individuals to best serve and meet the needs of our families.

### **Norwood Health Center Update by Jordon Bruce**

Norwood remains under lockdown as this continues to be the guidance received from Centers for Medicare & Medicaid Services (CMS) and the WI Dept. of Health Services (DHS). We have expanded our virtual communication abilities for our resident/loved ones communications. We have also migrated to most of our meetings are virtual vs. in person now.

We continue to screen all staff prior to them starting their shifts. We have had a little better luck being able to obtain PPE, although we are seeing the costs of these supplies, along with our food cost, increased by up to 500% for the same products in some instances.

Our focus remains staying vigilant ensuring everyone, staff and residents are following our infection control practices as we see society start to re-open. Currently, there is no timeframe identified for our Healthcare facilities to start safely re-opening.

### **Norwood Nursing Department by Liz Masanz**

**Admissions unit:** The hospital census, as it has been at other public hospitals in the state, has been lower than usual. With the stay at home order we have seen a drop in admissions. Liz is having a weekly update call with all of the other psychiatric hospitals in the state to keep up on state wide concerns and practices. Norwood had managed to stay ahead of the virus with safe practices being implemented early on at the facility. Dr. Winemiller and Dr. Melnyk have been working via tele-health and that is going well. Staff continue to screen each new patient themselves on the phone, and we have had a few pending admissions with symptoms that we have asked for testing to be completed on prior to admissions. With the nursing home being in close proximity we have had to be extremely cautious with screening of referrals from the 20+ other counties we contract with.

**Long Term Care:** The Long term care units have remained on lock down. This has been hard on the patients but we have tried to make the most of it. The residents have all remained well and have been trying to keep their spirits up. Lexi- our activity director, has been working with patients to keep in touch via FaceTime and calling, for those residents who want to stay connected to friends and loved ones.

We completed an ICAR assessment of our COVID response and plan through DHS and did very well. The biggest concern was the handling of reused masks and we made some practice changes and are conducting audits of handling of re-used masks.

We are maintaining all private room status, in case there are ill patients, which is the reason for no admissions at this time. Several patients are awaiting some placements in the community but with the COVID, many ALF and group homes are also not accepting admissions.

**Nursing overall update:** The general focus in the nursing department has been obtaining supplies and keeping staff and residents safe. Staff continue to wear PPE and residents are also encouraged to wear masks when out of their room. Supplies have been difficult to obtain as we are of a lower priority with our "past history" of low purchasing of supplies. Allocations have been based on base purchase history. With our clientele, there is lower usage of PPE overall. We have been working with local and state agencies to help get supplies. In particular, N95 and surgical masks.

### **Norwood Health Information Department by Jerin Turner**

Nancy Sova, casual receptionist, retired in April. Nancy had worked with us for the past 15 years and had been a familiar face for staff and residents alike. We wish Nancy the best going forward and she will be sincerely missed. We continue to recruit for a casual receptionist to fill her spot.

**Norwood Dietary Department by Larry Burt**

Congregate meals for the month of April totaled 10,833 Revenues for April totaled \$49,832. YTD meals are 43,697 and YTD revenues are \$201,006.

**Norwood Maintenance Department by Lee Ackerman**

The Crossroads renovation continues to be on hold due to Covid-19 restrictions.

The HVAC Renovation project, in which we are replacing the first portion of building thermostats has made a great deal of progress. All of the wire has been pulled (over 19,000 ft.) and the contractor has started installing the electronic controls. This project should be completed by the end of May or early June.

We have received the replacement boiler water pump and are arranging for installation. We will be applying for grant money from the Wood County energy grant to fund adding VFDs (variable frequency drives) to these pumps to save on electricity usage.

The Housekeeping staff levels remain at two housekeepers and one part-time laundry. This is much lower than should be in place, though our contractor has not made efforts to fill these positions.

**Edgewater Credit Card Statement - April 2020**

Date	Description	Nursing 54201	Laundry 54212	Dietary 54213	Maint. 54215	Therapy 54216	Activities 54218	Soc Serv 54219	Admin 54219	Donation Acct
3/20/2020	COVID 19 Supplies						139.49			
3/24/2020	COVID 19 Supplies						\$ 52.25			
3/27/2020	COVID 19 Supplies						266.75			
3/30/2020	Activity Supplies						127.55			
4/2/2020	COVID 19 Supplies, \$9.71, Activities						37.78			
4/7/2020	COVID 19 Supplies						274.24			
4/8/2020	Nursing Supplies	19.76								
4/8/2020	Walmart-Activities and Nursing	119.78					9.86			
4/23/2020	COVID 19 Supplies	376.72								
4/23/2020	COVID 19 Supplies	30.91								
4/10/2020	COVID 19 Supplies REFUND						(105.48)			
4/15/2020	COVID 19 Supplies REFUND						(47.03)			
4/17/2020	COVID 19 Supplies REFUND						(105.48)			
4/29/2020	Misc Supplies, week killer				156.45					
4/29/2020	COVID 19-clothes pins/string				19.86					
4/29/2020	Gas for Lawn Mower				17.28					
4/28/2020	COVID 19/N95 Masks	1,202.59			-					
<b>Total</b>		<b>\$ 1,749.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 193.59</b>	<b>\$ -</b>	<b>\$ 649.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Usage April 2020</b>		<b>\$ 2,593.28</b>								

# CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

	WALMART	USBANK
Statement Date	4/16/2020	4/17/2020
Amount Due	\$202.25	(\$282.28)
	TOTAL (\$80.03)	
Due Date	5/12/2020	
Date Received		
Date Paid	4/30/2020	Credit Memo
VOUCHER #	40201853	40201825

Object	Description	Program Amount	CHILD WELFARE 4001	LIEAP 4035	FAMILY SUPPORT 4045	CHILD. WAIVER 4050	CSP 4055	CCS 4065	ADMIN 4099
	172 TRAINING	(596.00)	(596.00)						
	250 OTHER PURCHASES-WAIVERS	(513.36)				(513.36)			
	252 YA AODA COUNSELING	52.50		52.50					
	290 STATE PASS THROUGH FUNDS	41.21			41.21				
	290 FINGERPRINTING	10.00	10.00						
	292 CLIENT SERVICES	100.00	100.00						
	311 OFFICE SUPPLIES	83.97							83.97
	341 PROGRAM SUPPLIES	22.98					11.49	11.49	
	349 GRANT EXPENSE	226.81							226.81
	390 CW TSSF Time Limited Resources	491.86	491.86						
	TOTAL	\$ (80.03)	5.86	52.50	41.21	(513.36)	11.49	11.49	310.78

**CVSO Report to the Wood County Health and Human Services Committee**

**Meeting Date:** May 28, 2020

**April Activity:**

Caseload activity for April 2020 - 26 new veterans served. During the month of April, we completed/submitted 427 federal forms to include:

- 28 intent to file a claim (this marks the effective date while we assist the veteran in gathering all the required supporting documentation)
- 7 Appeal – Higher level review, Notice of Disagreement (appeal)
- 21 new claims for disability compensation
- 2 new claim for pension
- 4 new claim for surviving spouse benefits (DIC or surviving spouse pension)
- 6 new applications for VA Healthcare
- 48 appointment of Claimants Representative (POA for American Legion, VFW, DAV etc.)
- 7 burial and marker applications

**Activities:**

1. Completed as of May 21:
  - a. May 11-15 - CVSO Spring Training Conference Keshena WI **Postponed**.
  - b. May 20 - Department head meeting.
2. Near Future:
  - a. May 28 – Department head /CVSo interview with P. Glynn of Carlson-Dettman.
  - b. May 28- Marshfield Veterans Expo **CANCELLED**.
  - c. May 29 or June 1- WFHR radio interview (focus on VA healthcare – Local VA contracted Urgent Care & Billing issues)
3. Long Term- July 26-30 CVSO Training Conference Keshena, WI.

**Office updates:**

1. Office and VA response to COVID-19
  - a. Federal VA
    - i. Health care for most routine issues is by phone, telehealth or secure email. Veterans are receiving phone consults to extend prescriptions. Local VA clinics and hospitals are working issues case by case.
    - ii. Veterans Benefit Administration-
      1. Not taking in person contacts at regional offices
      2. Many employees are working from home, as all active case files are virtual.
      3. Compensation and Pension disability exams (except mental health) are on hold.
      4. Mental health disability exams are being offered via video conference.
  - b. Wisconsin Department of Veterans Affairs:
    - i. Veterans Nursing Homes are not allowing visitors.
    - ii. Many Madison and Milwaukee staff are working remotely.
    - iii. Expanded eligibility to the subsistence aid grant to accommodate veterans with loss of income due to COVID-19.
  - c. Wood County Veterans Service Department:



- i. Continuing ongoing operations through non-personal contact means.
    - ii. Responding to veterans and other agencies to connect veterans in crisis to resources.
    - iii. Reviewing local case files for potential expansion of benefits (see item 4 below).
  - d. Essential Case. This month we were contacted by the Crisis intervention and Adult protective services sections of Human Services. They had placed a veteran from the Marshfield area in a hospital for substance abuse and suicide attempts. Working with Crisis/Adult protective services, the hospital and Tomah VA Medical Center we were able to get him admitted into the VA Hospital for inpatient treatment. Veteran was originally from out of state and had never used our services or the VA healthcare. Admissions of this sort are usually troublesome but during the COVID-19 pandemic, it was extremely challenging. Thanks to all the wonderful teamwork we look forward to working closely with this veteran as he returns to the area.
2. Wood County veteran hiring initiative: No action this period.
  3. Update on department head's goal to get legislative action to reform the hiring requirements for the WDVA grant. Both the Senate and Assembly bill had an executive hearing but a change of the Grant amounts and formulary was in the works however, both failed to progress to a floor vote before the session ended.
  4. Office continues to review and reach out to Blue Water Vietnam Navy and Marine personnel. Several veterans have responded and we have submitted claims for compensation. Since the office has been closed to in person contact (walk ins and appointments) a significant effort has been placed on reviewing files. Letters to veterans have been sent medical records requested/received/reviewed and claims submitted. Over 20 disability claims have been submitted in less than a month based on our reviews.
  5. Long term case management. This week a veteran who we filled an appeal on back in 2015 on a VA decision to award him Special Monthly Compensation (SMC) on his newly adjudicated claim. As the veteran was rated 100% for his PTSD with an effective date of 2013 and all his other ratings without the PTSD were over 60% he was granted SMC-S. SMCs are like a bonus or special case in addition to the combined rating. In this case the current (2020) rate for SMC-S is \$370.61 per month. In this case the VA placed an effective date of 2015. We caught it and appealed through three levels of VA appeals finally to the Board of Veterans Appeals (each level taking over a year). This week the board acknowledged our interpretation of the law and the Veteran received a check for \$9,240.88 for the 2013-2015 period. Without our review and knowledge of VA law the veteran would never have known of the error. The VA often misses altogether the establishment of a SMC mostly for loss of use or creative organ (most often secondary to prostate cancer or diabetes type II ratings for Vietnam Veterans) this provides an extra rate of \$110.31 per month that can be applied to any rating not just 100% disabled.

**Committee Report**

County of Wood

Report of claims for: Edgewater Haven

For the period of: April 2020

For the range of vouchers: 12200351 - 12200461

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12200351	SPECTRUM- MILWAUKEE	MONTHLY CABLE FOR RESIDENTS	04/14/2020	\$1,161.57	P
12200352	DIRECT SUPPLY INC	ANTIBACTERIAL CLEANER	04/14/2020	\$236.97	P
12200353	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	04/14/2020	\$43.36	P
12200354	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	04/14/2020	\$49.00	P
12200355	HD SUPPLY FACILITIES MAINTENANCE LTD	REPLACEMENT VANE FOR BLINDS	04/14/2020	\$57.42	P
12200356	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/14/2020	(\$40.35)	P
12200357	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/14/2020	\$2,166.27	P
12200358	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/14/2020	\$1,396.12	P
12200359	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	WOUND CLINIC	04/14/2020	\$47.60	P
12200360	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	04/14/2020	\$99.00	P
12200361	US FOODS	RESIDENT FOOD	04/14/2020	\$29.92	P
12200362	US FOODS	RESIDENT FOOD	04/14/2020	\$389.22	P
12200363	CURRENT TECHNOLOGIES INC	300S 2020 FINAL PAYMENT	04/14/2020	\$2,458.00	P
12200364	MANN POWER CONSTRUCTION	300 SOUTH 2020	04/14/2020	\$20,115.00	P
12200365	GRAINGER (Edgewater)	AIR FILTER AND EYE BOLTS	04/14/2020	\$131.86	P
12200366	WISCONSIN MECHANICAL SOLUTIONS INC	300S 2020 FINAL PAYMENT	04/14/2020	\$6,080.00	P
12200367	AMAZON CAPITAL SERVICES	COVID 19 SUPPLIES	04/17/2020	\$202.97	P
12200368	FOREFRONT TELECARE INC	PSYCHIATRY FOR RESIDENTS	04/17/2020	\$446.70	P
12200369	MSM DISTRIBUTION	HOUSEKEEPING SUPPLIES	04/17/2020	\$1,008.98	P
12200370	NORTHWEST RESPIRATORY SERVICES	OXYGEN AND SUPPLIES	04/17/2020	\$331.00	P
12200371	PHOENIX TEXTILE CORP	BATH TOWELS	04/17/2020	\$41.92	P
12200372	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/17/2020	\$48.64	P
12200373	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	04/17/2020	\$60.00	P
12200374	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	04/17/2020	\$13.71	P
12200375	MCKESSON MEDICAL	NURSING SUPPLIES	04/17/2020	\$32.57	P
12200376	MCKESSON MEDICAL	NURSING SUPPLIES	04/17/2020	\$82.45	P
12200377	MCKESSON MEDICAL	NURSING SUPPLIES	04/17/2020	\$706.90	P
12200378	MCKESSON MEDICAL	NURSING SUPPLIES	04/17/2020	\$18.58	P
12200379	MEDLINE INDUSTRIES	NURSING SUPPLIES	04/17/2020	\$2,440.18	P
12200380	MEDLINE INDUSTRIES	NURSING SUPPLIES	04/17/2020	\$11.11	P
12200381	MSM DISTRIBUTION	HOUSEKEEPING SUPPLIES	04/17/2020	\$1,106.40	P
12200382	PHOENIX TEXTILE CORP	PROTECTORS, PILLOW CASE, TOWES	04/17/2020	\$1,026.30	P
12200383	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/17/2020	(\$27.10)	P
12200384	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	LABS	04/17/2020	\$909.60	P

## Committee Report - County of Wood

Edgewater Haven - April 2020

12200351 - 12200461

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12200385	STAFFENCY LLC	CONTRACT STAFF 3/29 - 4/4/20	04/17/2020	\$1,400.00	P
12200386	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	04/17/2020	\$24.09	P
12200387	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/21/2020	(\$148.03)	P
12200388	AMAZON CAPITAL SERVICES	PURELL 1 OZ HAND SANITIZERS	04/21/2020	\$74.43	P
12200389	AMAZON CAPITAL SERVICES	SOUND BAR AND REMOTE CONTROL	04/21/2020	\$45.48	P
12200390	AMAZON CAPITAL SERVICES	COVID 19 CLOROX WIPE REFILLS	04/21/2020	\$158.79	P
12200391	APOLLO CORPORATION	TUB CHEMICALS	04/21/2020	\$581.41	P
12200392	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	04/21/2020	\$52.76	P
12200393	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	04/21/2020	\$30.80	P
12200394	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	04/21/2020	\$31.80	P
12200395	GRAINGER (Edgewater)	DOOR HANDLE COVER AND STRIKE P	04/21/2020	\$113.80	P
12200396	MEDLINE INDUSTRIES	NURSING SUPPLIES	04/21/2020	\$70.64	P
12200397	PURCHASE POWER	POSTAGE METER REFILL	04/21/2020	\$251.00	P
12200398	REINHART FOOD SERVICE	DISHMACHINE LEASE	04/21/2020	\$155.00	P
12200399	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/21/2020	\$1,736.19	P
12200400	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/21/2020	\$1,337.26	P
12200401	STAFFENCY LLC	CONTRACT STAFF 4/5 - 4/11/20	04/21/2020	\$1,400.00	P
12200402	US FOODS	RESIDENT FOOD	04/21/2020	\$408.12	P
12200403	US FOODS	RESIDENT FOOD	04/21/2020	\$470.84	P
12200404	US FOODS	RESIDENT FOOD	04/21/2020	\$33.78	P
12200405	US FOODS	RESIDENT FOOD	04/21/2020	\$14.23	P
12200406	WI DHS ESTATE RECOVERY COLLECTIONS	voluntary payment	04/21/2020	\$3,178.86	P
12200407	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	04/21/2020	\$32.31	P
12200408	BSG MAINTENANCE INC	CONTRACT HOUSEKEEPING/LAUNDRY	04/21/2020	\$13,957.02	P
12200409	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	04/28/2020	\$5,093.18	P
12200410	AMAZON CAPITAL SERVICES	COVID 19 -HYDROGEN PEROXIDE W	04/28/2020	\$110.85	P
12200411	AMAZON CAPITAL SERVICES	COVID 19-TEMPORAL THERMOMETER	04/28/2020	\$68.89	P
12200412	AMAZON CAPITAL SERVICES	COVID 19, CLEAR TUBS AND BAGS	04/28/2020	\$63.35	P
12200413	AMAZON CAPITAL SERVICES	COVID 19-UV LAMP/SANITIZATION	04/28/2020	\$546.88	P
12200414	AMAZON CAPITAL SERVICES	COVID 19-COMMAND HOOKS FOR DOO	04/28/2020	\$63.72	P
12200415	CREST HEALTH CARE	BRAKES AND BEARING WHEEL CHAIR	04/28/2020	\$171.09	P
12200416	DIRECT SUPPLY INC	COMMODE	04/28/2020	\$48.99	P
12200417	DIRECT SUPPLY INC	LYSOL CLEANER	04/28/2020	\$236.97	P
12200418	DIRECT SUPPLY INC	PULL CORD SWITCHES CALL SYSTEM	04/28/2020	\$149.01	P
12200419	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	04/28/2020	\$39.92	P
12200420	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	04/28/2020	\$46.90	P
12200421	GAPPA SECURITY SOLUTIONS LLC	CT3 CORES AND CT3 KEYS FOR STO	04/28/2020	\$119.00	P
12200422	MCKESSON MEDICAL	NURSING SUPPLIES	04/28/2020	\$768.77	P
12200423	MCKESSON MEDICAL	COVID 19-NURSING SUPPLIES	04/28/2020	\$302.31	P
12200424	MEDLINE INDUSTRIES	NURSING SUPPLIES	04/28/2020	\$1,059.76	P
12200425	MSM DISTRIBUTION	HOUSEKEEPING SUPPLIES	04/28/2020	\$602.86	P
12200426	PHILLIPS MEDISIZE LLC	COVID 19 FACE SHIELDS	04/28/2020	\$784.00	P
12200427	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/28/2020	\$1,480.68	P
12200428	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/28/2020	\$1,196.43	P

## Committee Report - County of Wood

Edgewater Haven - April 2020

12200351 - 12200461

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12200429	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/28/2020	\$1,471.29	P
12200430	STAFFENCY LLC	CONTRACT STAFF 4/12 -4/18/20	04/28/2020	\$1,583.75	P
12200431	US FOODS	RESIDENT FOOD	04/28/2020	\$539.58	P
12200432	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	04/28/2020	\$32.31	P
12200433	US BANK	DEPT EXPENSE	04/28/2020	\$779.95	P
12200434	AMAZON CAPITAL SERVICES	1YDL RVMG 119L	05/05/2020	(\$24.99)	P
12200435	AMAZON CAPITAL SERVICES	COVID 19 PPE MASK	05/05/2020	\$24.99	P
12200436	DIRECT SUPPLY INC	CURTAIN TRACK AND SPLICE 300 S	05/05/2020	\$423.58	P
12200437	DIRECT SUPPLY INC	FRONT PILOT TUBE ASSU STOVE	05/05/2020	\$103.89	P
12200438	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	05/05/2020	\$52.76	P
12200439	GAPPA SECURITY SOLUTIONS LLC	KEYS FOR 5B1	05/05/2020	\$27.75	P
12200440	MCMASTER-CARR SUPPLY CO	WALL ANCHORS	05/05/2020	\$44.90	P
12200441	MCMASTER-CARR SUPPLY CO	PLASTIC PIPE WALL PLATES	05/05/2020	\$38.19	P
12200442	MEDICAL FORMS INTERNATIONAL	24 HOUR REORT BOOKS	05/05/2020	\$303.27	P
12200443	PITNEY BOWES	POSTAGE METER LEASE	05/05/2020	\$126.00	P
12200444	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/05/2020	\$2,229.55	P
12200445	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/05/2020	\$23.62	P
12200446	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/05/2020	(\$23.47)	P
12200447	FREEDOM PEST CONTROL LLC	MONTHLY PEST CONTROL	05/05/2020	\$55.00	P
12200448	DIRECT SUPPLY INC	PRIVACY CURTAIN TRACK HOOKS	05/06/2020	\$96.90	P
12200449	AMAZON CAPITAL SERVICES	TWO SINK FAUCET FOR KITCHEN	05/06/2020	\$159.98	P
12200450	AMAZON CAPITAL SERVICES	NOISE REDUCTION SAFETY EAR MUF	05/06/2020	\$9.62	P
12200451	AMAZON CAPITAL SERVICES	SCHLAGE KEYPAD DOOR LOCK	05/06/2020	\$246.05	P
12200452	CLASEN DR RICHARD MD	MEDICAL DIRECTORS FEE	05/06/2020	\$1,000.00	P
12200453	FIRE & SAFETY EQUIPMENT INC	SEMI-ANNUAL ELEVATOR FIRE SUPP	05/06/2020	\$112.00	P
12200454	GRAINGER (Edgewater)	DOOR STOPS	05/06/2020	\$59.45	P
12200455	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	05/06/2020	\$7,311.60	P
12200456	PIGGY WIGGLY SUPERMARKET	RESIDENT FOOD	05/06/2020	\$6.95	P
12200457	RIVER CITY CAB	LAB RUNS	05/06/2020	\$35.00	P
12200458	UPS STORE THE	OVERNIGHT 300N WATER SAMPLE	05/06/2020	\$43.49	P
12200459	US FOODS	RESIDENT FOOD	05/06/2020	\$658.44	P
12200460	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	05/06/2020	\$210.00	P
12200461	DRAPER TRACEY	COVID 19 SUPPLIES	05/06/2020	\$69.30	P
<b>Grand Total:</b>				<b>\$99,076.71</b>	

Committee Report - County of Wood

Edgewater Haven - April 2020

12200351 - 12200461

Signatures

Committee Chair: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_

# Committee Report

County of Wood

Report of claims for: HEALTH (15)

For the period of: MAY 2020

For the range of vouchers: 15200090 - 15200110

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15200090	AMAZON CAPITAL SERVICES	Office Supplies	04/25/2020	\$17.00	P
15200091	AMAZON CAPITAL SERVICES	Office Supplies	04/25/2020	\$29.99	P
15200092	AMAZON CAPITAL SERVICES	Program Supplies/MCH	04/26/2020	\$53.76	P
15200093	ZASTAVA TYLER	Risk Planning/Consulting	04/21/2020	\$3,000.00	P
15200094	FANDRE ERIN	Hygienist	05/01/2020	\$212.16	P
15200095	HEALTHCARE WASTE MANAGEMENTINC	Sharps Disposal	04/30/2020	\$73.83	P
15200096	IVISIONMOBILE	Texting Service	05/01/2020	\$139.16	P
15200097	SWITS LTD	Spanish Translation/COVID-19	05/05/2020	\$120.96	P
15200098	JUNEAU COUNTY TREASURER	Reim Prev Grant Funds - COVID	05/01/2020	(Voided)	P
15200099	WISCONSIN HEALTH NEWS	Annual Subscription	05/06/2020	\$249.00	P
15200100	JUNEAU COUNTY HEALTH DEPARTMENT	Reimb Prev. Grant Funds-COVID	05/01/2020	\$5,000.00	P
15200101	AMAZON CAPITAL SERVICES	Office Supplies	05/07/2020	\$50.46	P
15200102	COTTON THIMBLE THE	Prog Supp/COVID	05/05/2020	\$432.00	P
15200103	HAZARD SKATES AND SPORTS LLC	Prog Supp/COVID	05/10/2020	\$264.80	P
15200104	LANGUAGE LINE SERVICES	Interpreters	04/30/2020	\$692.17	P
15200105	MIDSTATE INDEPENDENT LIVING CHOICES	Prog Supp/COVID	05/04/2020	\$2,000.00	P
15200106	CITY OF WISCONSIN RAPIDS	Farmers' Market Permit	05/08/2020	\$425.00	
15200107	FANDRE ERIN	Hygienist	05/15/2020	\$324.87	
15200108	SCHMELZLE SARAH & MICHAEL	EH License Renewal Refund	05/15/2020	\$166.00	
15200109	VAN ERT ELECTRIC COMPANY INC	Program Supplies	05/14/2020	\$3,109.38	
15200110	US BANK	ALL PROG P-Card	05/18/2020	(\$1,489.85)	
<b>Grand Total:</b>				<b>\$14,870.69</b>	

Signatures

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Donna Rožar, Chair

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Adam Fischer, Vice-Chair

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Lee Thao

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John Hokamp

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Laura Valenstein

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Tom Buttke

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Jessica Vicente

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Heather Wellach, RN

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Dr. Steven Kulick

EH      Environmental Health  
EP      Emergency Preparedness

PH      Public Health  
WIC     Women, Infant, Children

**Committee Report**

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: MAY 2020

For the range of vouchers: 40201710 - 40202216

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40201710	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/31/2020	\$29.99	P
40201711		STATE PASS THRU FUNDS	03/31/2020	\$50.00	P
40201712	BROWNELL MARY	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2020	\$560.05	P
40201713	CANFIELD NITA	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2020	\$326.60	P
40201714	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	03/31/2020	\$6,737.20	P
40201715	CLARITY CARE INC	RESIDENTIAL SERVICES	03/31/2020	\$3,568.30	P
40201716	CORDANT HEALTH SOLUTIONS	CONTRACATED YOUTH UA SERVICES	03/31/2020	\$65.70	P
40201717	CORDANT HEALTH SOLUTIONS	CONTRACTED YOUTH UA SERVICES	03/31/2020	\$447.75	P
40201718	DEREZINSKI ROBERT	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2020	\$344.72	P
40201719	GLEN JEANETTE	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2020	\$189.76	P
40201720	SMAZAL DALE A	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2020	\$216.17	P
40201721	KARNATZ RONALD	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2020	\$45.43	P
40201722	LUTHERAN SOCIAL SERVICES	PLAN PLACE SUPERVISION	03/31/2020	\$1,288.58	P
40201723	LUTHERAN SOCIAL SERVICES	CCS CONTRACTED SERVICES	03/31/2020	\$939.46	P
40201724	LUTHERAN SOCIAL SERVICES	SUPERVISED VISITATION	03/31/2020	\$726.75	P
40201725	CHILDREN'S HOSPITAL OF WI COMMUNITY SERV	CCS CONTRACTED SERVICES	03/31/2020	\$773.00	P
40201726	KUENNEN JOAN	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2020	\$154.10	P
40201727	OFFICE ALLY INC	CLEARING HOUSE OUTPATIENT BILL	03/31/2020	\$280.00	P
40201728	RHODES TREVOR	CW TRAINING REIMBURSEMENT	03/31/2020	\$40.00	P
40201729	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	03/31/2020	\$152.69	P
40201730	PORTAGE COUNTY TREASURER	YOUTH SECURE DETENTION	03/31/2020	\$3,675.00	P
40201731		STATE PASS THRU FUNDS	03/31/2020	\$138.24	P
40201732	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING FEES	03/31/2020	\$182.00	P
40201733	NORTHWEST PASSAGE	ASSESSMENT / BEHAVIOR STABILIZE	03/31/2020	\$2,700.00	P
40201734	NORTHWEST PASSAGE	ASSESSMENT /BEHAVIOR STABILIZE	03/31/2020	\$2,700.00	P
40201735		FSET APPROVED TRANSPORTATION	03/31/2020	\$64.00	P
40201736		FSET APPROVED DMV FEE	03/31/2020	\$35.00	P
40201737	TESSEN ROGER	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2020	\$733.36	P
40201738	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	03/31/2020	\$11,136.43	P
40201739	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	03/31/2020	\$7,022.43	P
40201740	TYLER PATRICIA	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2020	\$285.78	P
40201741	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE / NH SERVICES	03/31/2020	\$5,425.00	P
40201742	AMAZON CAPITAL SERVICES	CRISIS SUPPLIES	04/16/2020	\$302.98	P



## Committee Report - County of Wood

HUMAN SERVICES - MAY 2020

40201710 - 40202216

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40201743	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/16/2020	\$44.99	P
40201744	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/16/2020	\$237.99	P
40201745	AMAZON CAPITAL SERVICES	ENERGY SUPPLIES	04/16/2020	\$32.99	P
40201746	AMAZON CAPITAL SERVICES	COVID 19 SUPPLIES	04/16/2020	\$23.98	P
40201747	AMAZON CAPITAL SERVICES	FSET APPROVED APPAREL	04/16/2020	\$60.97	P
40201748	AMAZON CAPITAL SERVICES	FSET APPROVED APPAREL	04/16/2020	\$54.90	P
40201749	CINTAS CORPORATION	CONTRACTED SERVICES	04/16/2020	\$149.03	P
40201750		FSET APPROVED APPAREL	04/16/2020	\$60.38	P
40201751	MARSHFIELD UTILITIES	TSSF CONSUMER UTILITY	04/16/2020	\$98.28	P
40201752	MENOMINEE DEPT OF TRANSIT SERVICES	FSTEP APPROVED TRANSPORTATION	04/16/2020	\$50.00	P
40201753	MID-STATE TRUCK SERVICE INC	BUS 242 REPAIRS	04/16/2020	\$2,258.72	P
40201754	NORTHCENTRAL TECHNICAL COLLEGE	FSET APPROVED COURSE FEE	04/16/2020	\$190.86	P
40201755		FSET APPROVED APPAREL	04/16/2020	\$33.50	P
40201756	STAPLES ADVANTAGE	REFUND SUPPLIES NOT RECEIVED	04/14/2020	(\$2.09)	P
40201757	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/14/2020	\$2.09	P
40201758	WE ENERGIES	TSSF CONSUMER UTILITY	04/14/2020	\$71.49	P
40201759	CW SOLUTIONS LLC	FAMILY PRESERVATION	03/31/2020	\$1,650.00	P
40201760	INNOVATIVE WISCONSIN LLC	VOCATIONAL SERVICES	03/31/2020	\$9,101.80	P
40201761	FINK DANNY R	APR RENT ASSISTANCE	05/01/2020	\$125.00	P
40201762	OHP Care Provider	Out of Home Placement	04/13/2020	\$251.62	P
40201763	OHP Care Provider	Out of Home Placement	04/13/2020	\$251.62	P
40201764	OHP Care Provider	Out of Home Placement	04/13/2020	\$450.00	P
40201765	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	03/31/2020	\$5,627.50	P
40201766	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	03/31/2020	\$12,433.48	P
40201767	DIVISION OF QUALITY ASSURANCE	CERTIFICATION FEES	04/16/2020	\$1,100.00	P
40201768	POSTMASTER - WISCONSIN RAPIDS	POSTAGE	04/16/2020	\$385.00	P
40201769	WOOD COUNTY SHERIFFS DEPT	PLS SUPPLIES	04/16/2020	\$36.43	P
40201770	AMAZON CAPITAL SERVICES	RETURN PROGRAM SUPPLIES	03/31/2020	(\$5.99)	P
40201771	AMAZON CAPITAL SERVICES	COVID 19 SUPPLIES	03/31/2020	\$103.49	P
40201772	DEER PATH ASSISTED LIVING INC	RESIDENTIAL SERVICES	03/31/2020	\$6,760.20	P
40201773	JANSSEN TRICIA	RESPIRE FOSTER CARE	03/31/2020	\$92.00	P
40201774	JANSSEN TRICIA	RESPIRE FOSTER CARE	03/31/2020	\$713.00	P
40201775		STATE PASS THRU FUNDS	03/31/2020	(Voided)	P
40201775R		STATE PASS THRU FUNDS	04/30/2020	\$1,380.98	P
40201776	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS AT CLUBHOUSE	03/31/2020	\$1,518.00	P
40201777	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SERVICES	03/31/2020	\$20,396.92	P
40201778	PILLAR & VINE INC	PLAN PLACE SUPERVISION	03/31/2020	\$1,953.00	P
40201779	PILLAR & VINE INC	PLAN PLACE SUPERVISION	03/31/2020	\$1,953.00	P
40201780	PILLAR & VINE INC	PLAN PLACE SUPERVISION	03/31/2020	\$1,953.00	P
40201781	PLATH DAWN	RESPIRE FOSTER CARE	03/31/2020	\$23.00	P
40201782	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	03/31/2020	\$890.88	P
40201783	POSITIVE ALTERNATIVES	GROUP HOME	03/31/2020	\$239.46	P
40201784	SOLARUS	PHONE EXPENSE - BRIDGEWAY	03/31/2020	\$114.94	P
40201785	TAYLOR TRACEY	FOSTER CARE TRANSPORTATION	03/31/2020	\$115.00	P

## Committee Report - County of Wood

HUMAN SERVICES - MAY 2020

40201710 - 40202216

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40201786	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	03/31/2020	\$18,628.34	P
40201787	WISCONSIN DEPT OF CORRECTIONS	JUVENILE CORRECTIVE SERVICES	03/31/2020	\$16,022.66	P
40201788	AMAZON CAPITAL SERVICES	RETURN FSET SUPPLIES	04/23/2020	(\$29.40)	P
40201789	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/23/2020	\$21.06	P
40201790	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/23/2020	\$92.73	P
40201791	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/23/2020	\$83.94	P
40201792	AMAZON CAPITAL SERVICES	COVID 19 SUPPLIES	04/23/2020	\$338.50	P
40201793	AMAZON CAPITAL SERVICES	COVID 19 SUPPLIES	04/23/2020	\$219.98	P
40201794	AMAZON CAPITAL SERVICES	COVID 19 SUPPLIES	04/23/2020	\$109.99	P
40201795	ENTERPRISE RENT-A-CAR	YA RENTAL CAR	04/23/2020	\$35.67	P
40201796	ENTERPRISE RENT-A-CAR	YA RENTAL CAR	04/23/2020	\$35.67	P
40201797	WISCONSIN MEDIA	TPR PUBLISHING	04/23/2020	\$33.02	P
40201798		FSET APPROVED WORK APPAREL	04/23/2020	\$70.24	P
40201799		STATE PASS THRUFUNDS	03/31/2020	\$60.00	P
40201800	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/23/2020	\$14.38	P
40201801	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/23/2020	\$123.84	P
40201802	TIRE TOWN AUTO	FSET APPROVED AUTO REPAIR	03/31/2020	\$1,000.00	P
40201803	WELLS FARGO FINANCIAL LEASING	BAUERNFEIND - LEASED COPIERS	04/23/2020	\$3,262.55	P
40201804	NORRIS MANOR APARTMENTS	RENT ASSISTANCE	05/01/2020	\$25.00	P
40201805		RESTITUTION	03/31/2020	\$100.00	P
40201806	WI DEPT OF JUSTICE	BACKGROUND CHECKS	03/31/2020	\$20.00	P
40201807	WI DEPT OF JUSTICE	BACKGROUND CHECKS	03/31/2020	\$267.50	P
40201808	WI DEPT OF JUSTICE	BACKGROUND CHECKS	03/31/2020	\$90.00	P
40201809	DEX MEDIA	ADVERTISING YELLOW PAGES	04/23/2020	\$370.50	P
40201810	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE CORNERSTONE	04/23/2020	\$119.90	P
40201811	OHP Care Provider	Out of Home Placement	04/20/2020	\$16.84	P
40201812	OHP Care Provider	Out of Home Placement	04/20/2020	\$105.10	P
40201813	OHP Care Provider	Out of Home Placement	04/20/2020	\$254.00	P
40201814	OHP Care Provider	Out of Home Placement	04/20/2020	\$254.00	P
40201815	OHP Care Provider	Out of Home Placement	04/20/2020	\$108.39	P
40201816	OHP Care Provider	Out of Home Placement	04/20/2020	\$116.13	P
40201817	OHP Care Provider	Out of Home Placement	04/20/2020	\$274.06	P
40201818	LUTHERAN SOCIAL SERVICES	SACWIS	04/22/2020	\$2,971.71	P
40201819	NORTHWEST PASSAGE	SACWIS	04/22/2020	\$14,502.41	P
40201820	POSITIVE ALTERNATIVES	SACWIS	04/22/2020	\$14,205.20	P
40201821	NORWOOD HEALTH CENTER	NORWOOD INSURANCE PAYMENTS	03/31/2020	\$167.12	P
40201822	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	04/23/2020	\$35.00	P
40201823	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	04/23/2020	\$50.00	P
40201824	MARSHFIELD PUBLIC TRANSIT	CLIENT TRANSPORTATION	05/01/2020	\$85.50	P
40201825	US BANK	US BANK CHARGES	04/30/2020	(\$282.28)	P
40201826	OHP Care Provider	Out of Home Placement	04/27/2020	\$2.23	P
40201827	OHP Care Provider	Out of Home Placement	04/27/2020	\$0.32	P
40201828	OHP Care Provider	Out of Home Placement	04/27/2020	\$0.83	P
40201829	OHP Care Provider	Out of Home Placement	04/27/2020	\$0.89	P

## Committee Report - County of Wood

HUMAN SERVICES - MAY 2020

40201710 - 40202216

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40201830	OHP Care Provider	Out of Home Placement	04/27/2020	\$0.48	P
40201831	OHP Care Provider	Out of Home Placement	04/27/2020	\$1.00	P
40201832	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/29/2020	\$39.99	P
40201833	AMAZON CAPITAL SERVICES	FSET AORIVED WORK APPAREL	04/29/2020	\$79.00	P
40201834	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/29/2020	\$57.76	P
40201835	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/29/2020	\$49.98	P
40201836	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/29/2020	\$44.95	P
40201837	FENNER GARAGE	FSET APPROVED AUTO REPAIR	04/29/2020	\$411.17	P
40201838		IL APPROVED REIMBURSEMENT	04/29/2020	\$241.51	P
40201839	MID-STATE TECHNICAL COLLEGE	FSET / IL APPROVED TUITION	04/29/2020	\$4,857.04	P
40201840	NORTHCENTRAL TECHNICAL COLLEGE	FSET/ IL APPROVED TUITION	04/29/2020	\$1,583.43	P
40201841	NORTHCENTRAL TECHNICAL COLLEGE	FSET APPROVED BOOKS	04/29/2020	\$48.50	P
40201842	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	04/29/2020	\$180.00	P
40201843	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	04/29/2020	\$225.00	P
40201844	SOLARUS	PHONE EXPENSE - BRIDGEWAY	04/29/2020	\$112.44	P
40201845	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/29/2020	\$80.64	P
40201846	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/29/2020	\$11.19	P
40201847	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/29/2020	\$99.60	P
40201848	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/29/2020	\$9.98	P
40201849	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/29/2020	\$26.77	P
40201850	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/29/2020	\$7.69	P
40201851	STAPLES ADVANTAGE	CCS/CSP PROGRAM SUPPLIES	04/29/2020	\$46.80	P
40201852	V & H AUTOMOTIVE	BUS 248 REPAIRS	04/29/2020	\$6,136.79	P
40201853	WAL-MART COMMUNITY/SYNCB	WALMART CREDIT CARD CHARGES	04/29/2020	\$202.25	P
40201854	103 ELM STREET LLC	MARSHFIELD CITY HALL RENT	05/01/2020	\$9,155.67	P
40201855	KARPF TABITHA M	FOSTER HOME	04/29/2020	\$325.16	P
40201856		FSET APPROVED REIMBURSEMENT	04/29/2020	\$153.68	P
40201857	MUEHLENKAMP CONNIE	RESPIRE CHILD CARE	04/29/2020	\$168.00	P
40201858	NORTHWOODS LUBE AND TIRE	FSET APPROVED AUTO REPAIR	04/29/2020	\$451.08	P
40201859	SPRINGWATER INVESTMENTS LLC	IL APPROVED RENT	04/29/2020	\$525.00	P
40201860	RAPID CAB COMPANY INC	FSET APPROVED TAXI VOUCHERS	04/29/2020	\$800.00	P
40201861	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	04/29/2020	\$20.00	P
40201862	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	04/29/2020	\$20.00	P
40201863	AMAZON CAPITAL SERVICES	STATE PASS THRU FUNDS	04/30/2020	\$49.60	P
40201864	AMAZON CAPITAL SERVICES	FSET APPROVED - WORK APPAREL	04/30/2020	\$43.98	P
40201865	CW SOLUTIONS LLC	FSET SERVICES	04/30/2020	\$109,634.31	P
40201866	CW SOLUTIONS LLC	FSET SUPPORT SERVICES	04/30/2020	\$2,722.04	P
40201867	CW SOLUTIONS LLC	IL SERVICES	04/30/2020	\$4,563.43	P
40201868	CW SOLUTIONS LLC	IL SUPPORT SERVICES	04/30/2020	\$1,102.21	P
40201869	CW SOLUTIONS LLC	BFI SERVICES	04/30/2020	\$11,157.86	P
40201870	CW SOLUTIONS LLC	YJ PROGRAM EXPENSES	04/30/2020	\$99.95	P
40201871	CW SOLUTIONS LLC	YJ SERVICES	04/30/2020	\$6,355.23	P
40201872	CW SOLUTIONS LLC	CHILDREN FIRST SERVICES	04/30/2020	\$813.14	P
40201873	GREENFIELD REHABILITATION AGENCY INC	PT OT SLP BIRTH TO THREE	04/30/2020	\$14,359.99	P

## Committee Report - County of Wood

HUMAN SERVICES - MAY 2020

40201710 - 40202216

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40201874	KWIK TRIP INC	FSET APPROVED GAS CARDS	04/30/2020	\$26,609.60	P
40201875	AMAZON CAPITAL SERVICES	FSET APPROVED WORK EQUIPMENT	04/30/2020	\$26.95	P
40201876	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/30/2020	\$91.38	P
40201877	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED TRANSPORTATION	05/07/2020	\$25.00	P
40201878	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/07/2020	\$98.63	P
40201879	TEAM MATTHEWS	FSET APPROVED AUTO REPAIR	05/07/2020	\$525.67	P
40201880	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/30/2020	\$41.00	P
40201881	FOND DU LAC COUNTY SOCIAL SERVICES	PACE PROGRAM	04/30/2020	\$7,750.00	P
40201882	[REDACTED]	STATE PASS THRU FUNDS	04/30/2020	\$309.00	P
40201883	[REDACTED]	STATE PASS THRU FUNDS	04/30/2020	\$470.44	P
40201884	R & R TRANSMISSION SPECIALISTS	FSET APPROVED AUTO REPAIR	05/07/2020	\$791.05	P
40201885	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/07/2020	\$80.91	P
40201886	[REDACTED]	FSET APPROVED WORK APPAREL	04/30/2020	\$122.24	P
40201887	[REDACTED]	STATE PASS THRU FUNDS	04/30/2020	\$92.84	P
40201889	OHP Care Provider	Out of Home Placement	05/05/2020	\$73.74	P
40201890	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201891	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201892	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201893	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201894	OHP Care Provider	Out of Home Placement	05/05/2020	\$168.00	P
40201895	OHP Care Provider	Out of Home Placement	05/05/2020	\$4,883.34	P
40201896	OHP Care Provider	Out of Home Placement	05/05/2020	\$156.60	P
40201897	OHP Care Provider	Out of Home Placement	05/05/2020	\$96.00	P
40201898	OHP Care Provider	Out of Home Placement	05/05/2020	\$30.00	P
40201899	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201900	OHP Care Provider	Out of Home Placement	05/05/2020	\$9,311.32	P
40201901	OHP Care Provider	Out of Home Placement	05/05/2020	\$64.00	P
40201902	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40201903	OHP Care Provider	Out of Home Placement	05/05/2020	\$300.00	P
40201904	OHP Care Provider	Out of Home Placement	05/05/2020	\$280.00	P
40201905	OHP Care Provider	Out of Home Placement	05/05/2020	\$822.00	P
40201906	OHP Care Provider	Out of Home Placement	05/05/2020	\$944.00	P
40201907	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	P
40201908	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	P
40201909	OHP Care Provider	Out of Home Placement	05/05/2020	\$604.00	P
40201910	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201911	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201912	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201913	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	P
40201914	OHP Care Provider	Out of Home Placement	05/05/2020	\$120.00	P
40201915	OHP Care Provider	Out of Home Placement	05/05/2020	\$6,976.20	P
40201916	OHP Care Provider	Out of Home Placement	05/05/2020	\$420.00	P
40201917	OHP Care Provider	Out of Home Placement	05/05/2020	\$96.00	P
40201918	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P

## Committee Report - County of Wood

HUMAN SERVICES - MAY 2020

40201710 - 40202216

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40201919	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	P
40201920	OHP Care Provider	Out of Home Placement	05/05/2020	\$822.00	P
40201921	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P
40201922	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P
40201923	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	P
40201924	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201925	OHP Care Provider	Out of Home Placement	05/05/2020	\$3,780.00	P
40201926	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40201927	OHP Care Provider	Out of Home Placement	05/05/2020	\$56.00	P
40201928	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40201929	OHP Care Provider	Out of Home Placement	05/05/2020	\$822.00	P
40201930	OHP Care Provider	Out of Home Placement	05/05/2020	\$264.00	P
40201931	OHP Care Provider	Out of Home Placement	05/05/2020	\$12,184.80	P
40201932	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40201933	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P
40201934	OHP Care Provider	Out of Home Placement	05/05/2020	\$16.00	P
40201935	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P
40201936	OHP Care Provider	Out of Home Placement	05/05/2020	\$80.00	P
40201937	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40201938	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201939	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201940	OHP Care Provider	Out of Home Placement	05/05/2020	\$32.00	P
40201941	OHP Care Provider	Out of Home Placement	05/05/2020	\$795.13	P
40201942	OHP Care Provider	Out of Home Placement	05/05/2020	\$836.00	P
40201943	OHP Care Provider	Out of Home Placement	05/05/2020	\$216.00	P
40201944	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	P
40201945	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P
40201946	OHP Care Provider	Out of Home Placement	05/05/2020	\$120.00	P
40201947	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40201948	OHP Care Provider	Out of Home Placement	05/05/2020	\$40.00	P
40201949	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40201950	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P
40201951	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P
40201952	OHP Care Provider	Out of Home Placement	05/05/2020	\$16.00	P
40201953	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40201954	OHP Care Provider	Out of Home Placement	05/05/2020	\$40.00	P
40201955	OHP Care Provider	Out of Home Placement	05/05/2020	\$39.56	P
40201956	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40201957	OHP Care Provider	Out of Home Placement	05/05/2020	\$822.00	P
40201958	OHP Care Provider	Out of Home Placement	05/05/2020	\$556.96	P
40201959	OHP Care Provider	Out of Home Placement	05/05/2020	\$472.00	P
40201960	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	P
40201961	OHP Care Provider	Out of Home Placement	05/05/2020	\$104.00	P
40201962	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P

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HUMAN SERVICES - MAY 2020

40201710 - 40202216

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40201963	OHP Care Provider	Out of Home Placement	05/05/2020	\$40.00	P
40201964	OHP Care Provider	Out of Home Placement	05/05/2020	\$208.80	P
40201965	OHP Care Provider	Out of Home Placement	05/05/2020	\$40.00	P
40201966	OHP Care Provider	Out of Home Placement	05/05/2020	\$208.80	P
40201967	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201968	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201969	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201970	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201971	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201972	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201973	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201974	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P
40201975	OHP Care Provider	Out of Home Placement	05/05/2020	\$112.00	P
40201976	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	P
40201977	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P
40201978	OHP Care Provider	Out of Home Placement	05/05/2020	\$136.00	P
40201979	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	P
40201980	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40201981	OHP Care Provider	Out of Home Placement	05/05/2020	\$96.00	P
40201982	OHP Care Provider	Out of Home Placement	05/05/2020	\$216.00	P
40201983	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	P
40201984	OHP Care Provider	Out of Home Placement	05/05/2020	\$3,831.36	P
40201985	OHP Care Provider	Out of Home Placement	05/05/2020	\$404.00	P
40201986	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	P
40201987	OHP Care Provider	Out of Home Placement	05/05/2020	\$376.00	P
40201988	OHP Care Provider	Out of Home Placement	05/05/2020	\$794.60	P
40201989	OHP Care Provider	Out of Home Placement	05/05/2020	\$1,197.30	P
40201990	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40201991	OHP Care Provider	Out of Home Placement	05/05/2020	\$12,574.80	P
40201992	OHP Care Provider	Out of Home Placement	05/05/2020	\$7,183.80	P
40201993	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40201994	OHP Care Provider	Out of Home Placement	05/05/2020	\$96.00	P
40201995	OHP Care Provider	Out of Home Placement	05/05/2020	\$76.16	P
40201996	OHP Care Provider	Out of Home Placement	05/05/2020	\$8,935.52	P
40201997	OHP Care Provider	Out of Home Placement	05/05/2020	\$458.00	P
40201998	OHP Care Provider	Out of Home Placement	05/05/2020	\$12,184.80	P
40201999	OHP Care Provider	Out of Home Placement	05/05/2020	\$376.00	P
40202000	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P
40202001	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	P
40202002	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P
40202003	OHP Care Provider	Out of Home Placement	05/05/2020	\$464.00	P
40202004	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40202005	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	P
40202006	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P

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HUMAN SERVICES - MAY 2020

40201710 - 40202216

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40202007	OHP Care Provider	Out of Home Placement	05/05/2020	\$164.00	P
40202008	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	P
40202009	OHP Care Provider	Out of Home Placement	05/05/2020	\$212.00	P
40202010	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P
40202011	OHP Care Provider	Out of Home Placement	05/05/2020	\$196.00	P
40202012	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P
40202013	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	P
40202014	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40202015	OHP Care Provider	Out of Home Placement	05/05/2020	\$296.00	P
40202016	OHP Care Provider	Out of Home Placement	05/05/2020	\$64.00	P
40202017	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40202018	OHP Care Provider	Out of Home Placement	05/05/2020	\$328.00	P
40202019	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	P
40202020	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202021	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202022	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202023	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202024	OHP Care Provider	Out of Home Placement	05/05/2020	\$128.00	P
40202025	OHP Care Provider	Out of Home Placement	05/05/2020	\$248.00	P
40202026	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	P
40202027	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202028	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202029	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202030	OHP Care Provider	Out of Home Placement	05/05/2020	\$328.00	P
40202031	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	P
40202032	OHP Care Provider	Out of Home Placement	05/05/2020	\$112.00	P
40202033	OHP Care Provider	Out of Home Placement	05/05/2020	\$822.00	P
40202034	OHP Care Provider	Out of Home Placement	05/05/2020	\$160.87	P
40202035	OHP Care Provider	Out of Home Placement	05/05/2020	\$76.00	P
40202036	OHP Care Provider	Out of Home Placement	05/05/2020	\$345.17	P
40202037	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	P
40202038	OHP Care Provider	Out of Home Placement	05/05/2020	\$248.00	P
40202039	OHP Care Provider	Out of Home Placement	05/05/2020	\$719.00	P
40202040	OHP Care Provider	Out of Home Placement	05/05/2020	\$458.00	P
40202041	OHP Care Provider	Out of Home Placement	05/05/2020	\$502.00	P
40202042	OHP Care Provider	Out of Home Placement	05/05/2020	\$442.00	P
40202043	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202044	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202045	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40202046	OHP Care Provider	Out of Home Placement	05/05/2020	\$75.20	P
40202047	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40202048	OHP Care Provider	Out of Home Placement	05/05/2020	\$75.20	P
40202049	OHP Care Provider	Out of Home Placement	05/05/2020	\$531.00	P
40202050	OHP Care Provider	Out of Home Placement	05/05/2020	\$748.00	P

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HUMAN SERVICES - MAY 2020

40201710 - 40202216

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40202051	OHP Care Provider	Out of Home Placement	05/05/2020	\$304.00	P
40202052	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	P
40202053	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	P
40202054	OHP Care Provider	Out of Home Placement	05/05/2020	\$112.00	P
40202055	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	P
40202056	OHP Care Provider	Out of Home Placement	05/05/2020	\$176.00	P
40202057	OHP Care Provider	Out of Home Placement	05/05/2020	\$96.00	P
40202058	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	P
40202059	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202060	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202061	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202062	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	P
40202063	OHP Care Provider	Out of Home Placement	05/05/2020	\$64.00	P
40202064	OHP Care Provider	Out of Home Placement	05/05/2020	\$400.00	P
40202065	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	P
40202066	OHP Care Provider	Out of Home Placement	05/05/2020	\$128.00	P
40202067	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	P
40202068	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	P
40202069	OHP Care Provider	Out of Home Placement	05/05/2020	\$448.00	P
40202070	OHP Care Provider	Out of Home Placement	05/05/2020	\$619.00	P
40202071	OHP Care Provider	Out of Home Placement	05/05/2020	\$226.20	P
40202072	OHP Care Provider	Out of Home Placement	05/05/2020	\$48.53	P
40202073	OHP Care Provider	Out of Home Placement	05/05/2020	\$511.00	P
40202074	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202075	OHP Care Provider	Out of Home Placement	05/05/2020	\$660.00	P
40202076	OHP Care Provider	Out of Home Placement	05/05/2020	\$392.00	P
40202077	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	P
40202078	OHP Care Provider	Out of Home Placement	05/05/2020	\$841.17	P
40202079	OHP Care Provider	Out of Home Placement	05/05/2020	\$344.00	P
40202080	OHP Care Provider	Out of Home Placement	05/05/2020	\$400.00	P
40202081	OHP Care Provider	Out of Home Placement	05/05/2020	\$300.00	P
40202082	OHP Care Provider	Out of Home Placement	05/05/2020	\$603.00	P
40202083	OHP Care Provider	Out of Home Placement	05/05/2020	\$552.00	P
40202084	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	P
40202085	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	P
40202086	OHP Care Provider	Out of Home Placement	05/05/2020	\$20.27	P
40202087	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202088	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202089	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202090	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202091	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202092	OHP Care Provider	Out of Home Placement	05/05/2020	\$384.00	P
40202093	OHP Care Provider	Out of Home Placement	05/05/2020	\$384.00	P
40202094	OHP Care Provider	Out of Home Placement	05/05/2020	\$478.00	P



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HUMAN SERVICES - MAY 2020

40201710 - 40202216

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40202095	OHP Care Provider	Out of Home Placement	05/05/2020	\$420.00	P
40202096	OHP Care Provider	Out of Home Placement	05/05/2020	\$820.00	P
40202097	OHP Care Provider	Out of Home Placement	05/05/2020	\$520.00	P
40202098	OHP Care Provider	Out of Home Placement	05/05/2020	\$594.00	P
40202099	OHP Care Provider	Out of Home Placement	05/05/2020	\$520.00	P
40202100	OHP Care Provider	Out of Home Placement	05/05/2020	\$568.00	P
40202101	OHP Care Provider	Out of Home Placement	05/05/2020	\$568.00	P
40202102	OHP Care Provider	Out of Home Placement	05/05/2020	\$544.00	P
40202103	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202105	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202106	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202107	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202108	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202109	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202110	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202111	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202112	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202113	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202114	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202115	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202116	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202117	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202118	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202119	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202120	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202121	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202122	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202123	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202124	OHP Care Provider	Out of Home Placement	05/05/2020	\$226.00	P
40202125	OHP Care Provider	Out of Home Placement	05/05/2020	\$226.00	P
40202126	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202127	OHP Care Provider	Out of Home Placement	05/05/2020	\$226.00	P
40202128	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202129	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202130	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202131	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202132	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202133	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202134	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202135	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202136	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202137	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202138	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202139	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P

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HUMAN SERVICES - MAY 2020

40201710 - 40202216

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40202140	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202141	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202142	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202143	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202144	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
40202145	OHP Care Provider	Out of Home Placement	05/05/2020	\$120.00	P
40202146	OHP Care Provider	Out of Home Placement	05/05/2020	\$120.00	P
40202147	OHP Care Provider	Out of Home Placement	05/05/2020	\$130.00	P
40202148	OHP Care Provider	Out of Home Placement	05/05/2020	\$90.00	P
40202149	OHP Care Provider	Out of Home Placement	05/05/2020	\$190.00	P
40202150	EASTSIDE AUTOMOTIVE LLC	FSET APPROVED AUTO REPAIR	04/30/2020	\$1,185.28	P
40202151	NORWOOD HEALTH CENTER	NORWOOD PAYMENTS	04/30/2020	\$178.57	P
40202152	FOREST COUNTY POTAWATOMI	FSET APPROVED GAS CARDS	05/07/2020	\$1,500.00	P
40202153	MARATHON GAS - GAS DEPOT	FSET APPROVED GAS CARDS	05/07/2020	\$1,500.00	P
40202154	STATE OF WISCONSIN-VITAL RECORDS	FSET APPROVED BIRTH CERT	05/07/2020	\$20.00	P
40202155	BROWNELL MARY	VOLUNTEER DRIVER REIMBURSEMENT	04/30/2020	\$196.65	P
40202156	CANFIELD NITA	VOLUNTEER DRIVER REIMBURSEMENT	04/30/2020	\$78.20	P
40202157	GARCIA SHELLEY M	VOLUNTEER DRIVER REIMBURSEMENT	04/30/2020	\$532.00	P
40202158	KUENNEN JOAN	VOLUNTEER DRIVER REIMBURSEMENT	04/30/2020	\$52.33	P
40202159	MCKESSON MEDICAL	FSET APPROVED CNA PROG SUPPLY	04/30/2020	\$13.15	P
40202160	MUEHLENKAMP CONNIE	RESPIRE DAY CARE	04/30/2020	\$231.00	P
40202161	PILLAR & VINE INC	PLAN PLACE SUPERVISION	04/30/2020	\$1,890.00	P
40202162	PILLAR & VINE INC	PLAN PLACE SUPERVISION	04/30/2020	\$1,890.00	P
40202163	PILLAR & VINE INC	PLAN PLACE SUPERVISION	04/30/2020	\$1,890.00	P
40202164	RHODES TREVOR	RESPIRE FOSTER CARE	04/30/2020	\$345.00	P
40202165	RHODES TREVOR	RESPIRE FOSTER CARE	04/30/2020	\$69.00	P
40202166	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING FEES	04/30/2020	\$255.50	P
40202167	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	04/30/2020	\$2,227.20	P
40202168	WEBER WENDY OR PAUL	RESPIRE FOSTER CARE	04/30/2020	\$184.00	P
40202169		RESTITUTION	04/30/2020	\$100.00	P
40202170	TESSEN ROGER	VOLUNTEER DRIVER REIMBURSEMENT	04/30/2020	\$506.00	P
40202171	VOIANCE LANGUAGE SERVICES LLC	NIMC INTERPRETER SERVICES	04/30/2020	\$319.28	P
40202172	WI DEPT OF JUSTICE	BACKGROUND CHECKS	04/30/2020	\$180.00	P
40202173	WELLS FARGO FINANCIAL LEASING	BAUERNFEIND - LEASED COPIERS	04/30/2020	\$2,634.00	P
40202174	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	05/14/2020	\$434.92	P
40202175	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/14/2020	\$69.99	P
40202176	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	05/14/2020	\$28.32	P
40202177	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	05/14/2020	\$34.65	P
40202178	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/14/2020	\$30.96	P
40202179	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/30/2020	\$384.00	P
40202180	AMAZON CAPITAL SERVICES	STATE PASS THRU FUNDS	04/30/2020	\$44.22	P
40202181	COURTESY CAB	FSET APPROVED TRANSPORTATION	04/30/2020	\$17.00	P
40202182	DRAKE HOUSE OF MARSHFIELD	RESIDENTIAL SERVICES	04/30/2020	\$6,315.50	P
40202183	HILLTOP AFFILIATES INC	RESIDENTIAL SERVICES	04/30/2020	\$4,156.04	P

## Committee Report - County of Wood

HUMAN SERVICES - MAY 2020

40201710 - 40202216

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40202184		RESTITUTION	04/30/2020	\$250.00	P
40202185	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE / NH SERVICES	04/30/2020	\$3,890.00	P
40202186	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	05/14/2020	\$83.55	P
40202187	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/14/2020	\$183.97	P
40202188	AMAZON CAPITAL SERVICES	STATE PASS THRU FUNDS	05/14/2020	\$26.98	P
40202189	KIDS AT HOPE	YA TRAINING	05/14/2020	\$98.00	P
40202190	ADVOCATE PSYCHOTHERAPY SERVICES LLC	CCS CONTRACTED SERVICES	04/30/2020	\$257.12	P
40202191	AMAZON CAPITAL SERVICES	FSET RETURN	04/30/2020	(\$41.00)	P
40202192	AMAZON CAPITAL SERVICES	COVID-19	04/30/2020	\$51.99	P
40202193	A TOUCH OF HOME - AFH	RESIDENTIAL SERVICES	04/30/2020	\$146.92	P
40202194	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	04/30/2020	\$5,435.00	P
40202195	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	04/30/2020	\$6,137.22	P
40202196	DEER PATH ASSISTED LIVING INC	RESIDENTIAL SERVICES	04/30/2020	\$6,760.20	P
40202197	WI DEPT OF JUSTICE	BACKGROUND CHECKS	04/30/2020	\$303.75	P
40202198	WI DEPT OF JUSTICE	BACKGROUND CHECKS	04/30/2020	\$40.00	P
40202199	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	05/14/2020	\$29.98	P
40202200		STATE PASS THRU FUNDS	05/14/2020	\$1,406.50	P
40202201		STATE PASS THRU FUNDS	05/14/2020	\$1,805.50	P
40202202	STATE BAR OF WISCONSIN	STATE BAR FEES	05/14/2020	\$491.00	P
40202203	TRINITY LUTHERAN CHURCH	FSET APPROVED DEP CARE FEES	05/14/2020	\$75.00	P
40202204	OHP Care Provider	Out of Home Placement	05/11/2020	\$24.00	P
40202205	OHP Care Provider	Out of Home Placement	05/11/2020	\$172.06	P
40202206	OHP Care Provider	Out of Home Placement	05/11/2020	\$254.00	P
40202207	OHP Care Provider	Out of Home Placement	05/11/2020	\$254.00	P
40202208	OHP Care Provider	Out of Home Placement	05/11/2020	\$172.06	P
40202209	OHP Care Provider	Out of Home Placement	05/11/2020	\$254.00	P
40202210	OHP Care Provider	Out of Home Placement	05/11/2020	\$254.00	P
40202211	GRAY'S SERVICE	FSET APPROVED AUTO REPAIR	05/14/2020	\$1,000.64	P
40202212	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/14/2020	\$35.00	P
40202213	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/14/2020	\$35.00	P
40202214	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/14/2020	\$35.00	P
40202215	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/14/2020	\$35.00	P
40202216	NORWOOD HEALTH CENTER	NORWOOD TRIP PAYMENTS	04/30/2020	\$893.00	P
<b>Grand Total:</b>				<b>\$647,402.80</b>	

Committee Report - County of Wood

HUMAN SERVICES - MAY 2020

40201710 - 40202216

Signatures

Committee Chair: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_

**Committee Report**

County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: MAY 2020

For the range of vouchers: 20200381 - 20200545

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20200381	DIRECT SUPPLY INC	MATTRESSES	03/25/2020	\$1,231.00	P
20200382	HEALTH DIRECT PHARMACY SERVICES INC	PATIENT MEDICATIONS	03/31/2020	\$8,816.33	P
20200383	MARSHFIELD LABORATORIES	LAB TESTS ORDERED-MARCH 2020	03/31/2020	\$10.50	P
20200384	MCKESSON MEDICAL	NURSING SUPPLIES	03/13/2020	\$1,253.04	P
20200385	MCKESSON MEDICAL	NURSING SUPPLIES	03/19/2020	\$98.20	P
20200386	MCKESSON MEDICAL	NURSING SUPPLIES	03/19/2020	\$1,193.06	P
20200387	MCKESSON MEDICAL	NURSING SUPPLIES	03/24/2020	(\$216.46)	P
20200388	MCKESSON MEDICAL	NURSING SUPPLIES	03/18/2020	\$5.40	P
20200389	MCKESSON MEDICAL	NURSING SUPPLIES	03/30/2020	\$49.44	P
20200390	MCKESSON MEDICAL	NURSING SUPPLIES	03/25/2020	\$1,348.67	P
20200391	STAFFENCY LLC	CONTRACTED CNA'S-WE 3/28/2020	03/28/2020	\$2,118.50	P
20200392	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	04/01/2020	\$214.57	P
20200393	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	04/01/2020	\$16.99	P
20200394	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	04/02/2020	\$38.56	P
20200395	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	04/03/2020	\$449.00	P
20200396	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	04/07/2020	\$339.65	P
20200397	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	04/10/2020	\$453.20	P
20200398	EXPERIAN HEALTH INC	BILLING INFORMATION FEES-APRIL	03/31/2020	\$140.22	P
20200399	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/01/2020	\$126.72	P
20200400	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/02/2020	\$80.00	P
20200401	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/06/2020	\$206.72	P
20200402	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/08/2020	\$176.00	P
20200403	HILLER'S TRUE VALUE HARDWARE	EQUIPMENT REPAIR	04/02/2020	\$86.90	P
20200404	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	04/01/2020	\$43.87	P
20200405	MENARDS-MARSHFIELD	EQUIPMENT REPAIR	04/02/2020	\$108.71	P
20200406	MENARDS-MARSHFIELD	BUILDING REPAIR & UPKEEP	04/06/2020	\$21.54	P
20200407	PITNEY BOWES	QRTLY LEASE ON PB MAIL EQUIP.	03/30/2020	\$173.04	P
20200408	POWER PAC INC	EQUIPMENT REPAIR	04/06/2020	\$188.15	P
20200409	RESERVE ACCOUNT	REPLENISH POSTAGE IN METER	04/01/2020	\$75.00	P
20200410	WI DEPT OF HEALTH & SOC SERV	MONTHLY ASSESSMENT FEE	04/06/2020	\$5,440.00	P
20200411	ADVANCED DISPOSAL	REFUSE SERVICE FOR MARCH 2020	03/31/2020	\$561.79	P
20200412	ADVANCE AUTO PARTS	GROUPS EQUIPMENT REPAIRS	03/18/2020	\$12.98	P
20200413	GPM SOUTHEAST LLC	VEHICLE FUEL-MARCH 2020	03/31/2020	\$285.30	P
20200414	NORWOOD PETTY CASH ACCOUNT	REIMBURSE NORWOOD PETTY CASH	03/31/2020	\$204.20	P

## Committee Report - County of Wood

NORWOOD HEALTH CENTER - MAY 2020

20200381 - 20200545

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20200415	WE ENERGIES	NATURAL GAS SERVICE-MARCH 2020	04/07/2020	\$4,728.87	P
20200416	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	04/14/2020	\$15.65	P
20200417	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	04/14/2020	\$390.41	P
20200418	DISH NETWORK	SATELITE TV SERVICE	04/04/2020	\$146.99	P
20200419	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/10/2020	\$68.60	P
20200420	MATRIXCARE SDS-12-2905	MATRIXCARE MONTHLY CHRGES	04/01/2020	\$1,152.67	P
20200421	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	04/08/2020	\$64.73	P
20200422	ANCHORTEX CORPORATION	SAFETY RESTRAINT CHAIR	03/18/2020	\$2,652.35	P
20200423	CITY OF MARSHFIELD	LAB ANALYSIS-MARCH 2020	04/09/2020	\$47.00	P
20200424	STAPLES ADVANTAGE	MEDICAL RECORDS SUPPLIES	03/06/2020	\$28.74	P
20200425	COMPLETE CONTROL	C/I-HVAC RENO PROJECT-PR #2	04/09/2020	\$15,654.60	P
20200426	RESERVE ACCOUNT	REPLENISH POSTAGE IN METER	04/17/2020	\$250.00	P
20200427	STAPLES ADVANTAGE	MED RECORD SUPPLIES	04/01/2020	\$24.29	P
20200428	STAPLES ADVANTAGE	MED RECROD SUPPLIES	04/08/2020	\$45.45	P
20200429	JACKSON & COKER LOCUMTENANS LLC	DR.HOENECKE-PSYCH-3/13-3/15	03/26/2020	\$6,067.00	P
20200430	JACKSON & COKER LOCUMTENANS LLC	DR.KALAFAT-PSYCH-3/20-3/22	03/26/2020	\$6,067.00	P
20200431	JACKSON & COKER LOCUMTENANS LLC	DR.FERNANDEZ-PSYCH-3/27-3/29	04/03/2020	\$6,067.00	P
20200432	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/17/2020	\$21.48	P
20200433	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	04/02/2020	\$51.90	P
20200434	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	04/07/2020	\$24.64	P
20200435	LUEPKE MARIA	EE REIMBURSEMENT-LICENSE	04/06/2020	\$77.00	P
20200436	STAFFENCY LLC	CONTRACTED CNA'S-WE 4/4/2020	04/04/2020	\$2,736.00	P
20200437	STAFFENCY LLC	CONTRACTED CNA'S-WE 4-11-2020	04/11/2020	\$3,025.75	P
20200438	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/17/2020	\$37.53	P
20200439	BRUCE JORDON	NURSING SUPPLIES	04/09/2020	\$377.77	P
20200440	DAY MARK FOOD SAFETY SYSTEMS	DIETARY SUPPLIES	04/09/2020	\$256.52	P
20200441	FRONTIER COMMUNICATIONS	PHONE/FAX FOR APRIL 2020	04/16/2020	\$251.54	P
20200442	PITNEY BOWES	POSTAGE METER INK CARTRIDGE	04/10/2020	\$80.74	P
20200443	POWER PAC INC	EQUIPMENT REPAIR	04/22/2020	\$35.75	P
20200444	WINDSHIELD WIZARD LLC	REPAIR TO MINI VAN WINDSHIELD	04/22/2020	\$45.00	P
20200445	ZORO TOOLS INC	MAINTENANCE SUPPLIES	04/09/2020	\$41.36	P
20200446	ZORO TOOLS INC	BUILDING REPAIR/UPKEEP	04/14/2020	\$150.66	P
20200447	ZORO TOOLS INC	BUILDING REPAIR/UPKEEP	04/17/2020	\$40.18	P
20200448	BSG MAINTENANCE INC	CONTRACT HSKPG/LAUNDRY-MAY	04/20/2020	\$12,442.32	P
20200449	ORIENTAL TRADING COMPANY INC	ACTIVITY SUPPLIES	04/04/2020	\$175.06	P
20200450	STAFFENCY LLC	CONTRACT CNA'S-WE 4/18/2020	04/18/2020	\$3,192.00	P
20200451	US BANK	USBANK CHARGE CARD ITEMS	04/17/2020	\$2,048.61	P
20200452	ADVANCE AUTO PARTS	MAINTENANCE SUPPLIES	04/16/2020	\$55.27	P
20200453	ADVANCE AUTO PARTS	GROUPS EQUIPMENT/REPAIR	04/28/2020	\$5.99	P
20200454	AMAZON CAPITAL SERVICES	EQUIPMENT MAINTENANCE	04/21/2020	\$11.29	P
20200455	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	04/26/2020	\$15.99	P
20200456	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	04/26/2020	\$16.99	P
20200457	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	04/26/2020	\$421.10	P
20200458	AMAZON CAPITAL SERVICES	BUILIDNG/VEHICLE UPKEEP	04/28/2020	\$94.50	P

## Committee Report - County of Wood

NORWOOD HEALTH CENTER - MAY 2020

20200381 - 20200545

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20200459	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	04/17/2020	\$306.85	P
20200460	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	04/21/2020	\$467.24	P
20200461	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	04/24/2020	\$338.50	P
20200462	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	04/28/2020	\$323.75	P
20200463	CENTRAL RESTAURANT PRODUCTS	DIETARY SUPPLIES	04/09/2020	\$742.63	P
20200464	CENTRAL RESTAURANT PRODUCTS	DIETARY SUPPLIES	04/27/2020	\$288.25	P
20200465	GRAINGER (Norwood)	MAINTENANCE SUPPLIES	04/16/2020	\$45.50	P
20200466	GRAINGER (Norwood)	EYE WASH STATION-COVID 19	04/28/2020	\$86.00	P
20200467	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/13/2020	\$174.72	P
20200468	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/15/2020	\$127.36	P
20200469	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/16/2020	\$68.60	P
20200470	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/20/2020	\$126.72	P
20200471	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/21/2020	\$110.40	P
20200472	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/22/2020	\$199.04	P
20200473	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/23/2020	\$68.60	P
20200474	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/27/2020	\$174.72	P
20200475	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	04/21/2020	\$30.96	P
20200476	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	04/24/2020	\$97.01	P
20200477	NASSCO INC	HOUSEKEEPING SUPPLIES	04/07/2020	\$230.70	P
20200478	NASSCO INC	HOUSEKEEPING SUPPLIES	04/07/2020	\$100.00	P
20200479	NASSCO INC	HOUSEKEEPING SUPPLIES	04/07/2020	\$689.00	P
20200480	NASSCO INC	HOUSEKEEPING SUPPLIES	04/14/2020	\$59.49	P
20200481	NASSCO INC	HOUSEKEEPING SUPPLIES	04/14/2020	\$36.19	P
20200482	NASSCO INC	HOUSEKEEPING SUPPLIES	04/14/2020	\$227.16	P
20200483	NASSCO INC	HOUSEKEEPING SUPPLIES	04/23/2020	\$134.80	P
20200484	RED STAR SERVICES	CLEAN HOOD/EXHAUST & FANS	04/20/2020	\$895.00	P
20200485	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/17/2020	\$56.58	P
20200486	STAPLES ADVANTAGE	SUPPLIES FOR COVID 19	04/21/2020	\$20.39	P
20200487	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/24/2020	\$73.72	P
20200488	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/29/2020	\$199.04	P
20200489	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/30/2020	\$68.60	P
20200490	MARSHFIELD UTILITIES	WATER/SEWER/ELECT-APRIL 2020	04/30/2020	\$8,833.29	P
20200491	BEAVER CREEK NURSERY & LANDSCAPING LLC	SNOW REMOVAL/FEB & MARCH	03/31/2020	\$1,640.00	P
20200492	MARSHFIELD CLINIC	PROFESSIONAL SERVICES-MARCH	04/29/2020	\$14,149.82	P
20200493	BEAVER CREEK NURSERY & LANDSCAPING LLC	SNOW REMOVAL-APRIL 2020	05/03/2020	\$500.00	P
20200494	FESTIVAL FOODS	DIETARY FOOD	04/10/2020	\$71.02	P
20200495	FESTIVAL FOODS	DIETARY FOOD	04/27/2020	\$19.47	P
20200496	KASNER JULIE	INTERPRETER SERVICES	04/24/2020	\$75.63	P
20200497	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	04/02/2020	\$3,369.84	P
20200498	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	04/06/2020	\$4,087.98	P
20200499	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	04/09/2020	\$1,454.23	P
20200500	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	04/13/2020	\$3,961.82	P
20200501	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	04/16/2020	\$2,783.70	P
20200502	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	04/20/2020	\$4,544.48	P

## Committee Report - County of Wood

NORWOOD HEALTH CENTER - MAY 2020

20200381 - 20200545

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20200503	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	04/22/2020	(\$10.84)	P
20200504	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	04/23/2020	\$3,913.65	P
20200505	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	04/27/2020	\$2,426.19	P
20200506	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	04/30/2020	\$2,703.90	P
20200507	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	04/02/2020	\$2,604.75	P
20200508	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	04/06/2020	\$252.89	P
20200509	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	04/09/2020	\$2,745.94	P
20200510	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	04/09/2020	\$62.60	P
20200511	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	04/09/2020	\$133.53	P
20200512	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	04/09/2020	\$36.00	P
20200513	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	04/13/2020	\$260.15	P
20200514	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	04/13/2020	\$118.34	P
20200515	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	04/16/2020	\$2,203.34	P
20200516	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	04/16/2020	\$149.06	P
20200517	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	04/20/2020	\$226.81	P
20200518	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	04/23/2020	\$2,782.19	P
20200519	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	04/24/2020	(\$24.45)	P
20200520	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	04/27/2020	\$252.64	P
20200521	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	04/30/2020	\$2,980.85	P
20200522	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	04/30/2020	\$20.01	P
20200523	STAFFENCY LLC	CONTRACT CNA'S-WE 4/25/2020	04/25/2020	\$2,128.00	P
20200524	CIGNA HEALTH INSURANCE	REFUND TO CIGNA	05/05/2020	\$308.64	P
20200525	MITTENS HOME APPLIANCES	EQUIPMENT REPAIR-PARTS	05/04/2020	\$30.00	P
20200526	GPM SOUTHEAST LLC	VEHICLE FUEL	04/30/2020	\$179.33	P
20200527	HEALTHCARE WASTE MANAGEMENT INC	MEDICAL WASTE PICK-UP	04/30/2020	\$137.10	P
20200528	HEALTH DIRECT PHARMACY SERVICES INC	PATIENT MEDICATIONS	04/30/2020	\$6,648.24	P
20200529	MCKESSON MEDICAL	NURSING SUPPLIES	04/07/2020	\$495.97	P
20200530	MCKESSON MEDICAL	NURSING SUPPLIES	04/07/2020	\$5.38	P
20200531	MCKESSON MEDICAL	NURSING SUPPLIES	04/08/2020	\$59.16	P
20200532	MCKESSON MEDICAL	NURSING SUPPLIES	04/08/2020	(\$183.62)	P
20200533	MCKESSON MEDICAL	NURSING SUPPLIES	04/13/2020	\$716.93	P
20200534	MCKESSON MEDICAL	NURSING SUPPLIES	04/15/2020	\$43.06	P
20200535	MCKESSON MEDICAL	NURSING SUPPLIES	04/16/2020	\$13.84	P
20200536	MCKESSON MEDICAL	NURSING SUPPLIES	04/20/2020	\$546.68	P
20200537	MCKESSON MEDICAL	NURSING SUPPLIES	04/20/2020	\$332.07	P
20200538	MCKESSON MEDICAL	NURSING SUPPLIES	04/22/2020	\$100.31	P
20200539	MCKESSON MEDICAL	NURSING SUPPLIES	04/22/2020	\$18.32	P
20200540	MCKESSON MEDICAL	NURSING SUPPLIES	04/29/2020	\$849.44	P
20200541	MCKESSON MEDICAL	NURSING SUPPLIES	04/30/2020	\$6.94	P
20200542	MCKESSON MEDICAL	NURSING SUPPLIES	04/30/2020	\$86.44	P
20200543	STAFFENCY LLC	CONTRACT CNA'S--WE-5/2/2020	05/02/2020	\$2,736.00	P
20200544	NORWOOD PETTY CASH ACCOUNT	REPLENISH NHC PETTY CASH	04/30/2020	\$88.55	P



Committee Report - County of Wood

NORWOOD HEALTH CENTER - MAY 2020

20200381 - 20200545

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20200545	WI DEPT OF HEALTH & SOC SERV	MONTHLY ASSESSMENT FEES	05/05/2020	\$5,440.00	P
Grand Total:				\$191,238.21	

Signatures

Committee Chair: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

**Committee Report**  
County of Wood

Report of claims for: VETERANS SERVICES

For the period of: MAY 2020

For the range of vouchers: 31200011 - 31200014

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
31200011	NACVSO	2020 MEMBERSHIP DUES	04/29/2020	\$50.00	P
31200012	NACVSO	2020 MEMBERSHIP DUES	04/29/2020	\$50.00	P
31200013	NACVSO	2020 MEMBERSHIP DUES	04/29/2020	\$50.00	P
31200014	NACVSO	2020 MEMBERSHIP DUES	04/29/2020	\$50.00	P
Grand Total:				\$200.00	

Signatures

Committee Chair: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_  
Committee Member: \_\_\_\_\_

County of Wood  
Detailed Income Statement  
For the Three Months Ending March 31, 2020  
Human Services Department-Edgewater

2  
Item #6

	Actual	2020 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$302,806.26	\$1,211,225.00	(\$908,418.74)	(75.00%)
Total Taxes	302,806.26	1,211,225.00	(908,418.74)	(75.00%)
Public Charges for Services				
Public Charges-Unified & Norwood	1,123,839.14	5,929,338.00	(4,805,498.86)	(81.05%)
Provision for Bad Debts-Edgewater	(22,999.98)	(92,000.00)	69,000.02	(75.00%)
Total Public Charges for Services	1,100,839.16	5,837,338.00	(4,736,498.84)	(81.14%)
Intergovernmental Charges for Services				
Intergovernmental Transfer Program Rev		627,900.00	(627,900.00)	(100.00%)
Total Charges to Other Governments		627,900.00	(627,900.00)	(100.00%)
Total Intergovernmental Charges for Services		627,900.00	(627,900.00)	(100.00%)
Miscellaneous				
Interest	46.15		46.15	0.00%
Meal/Vending/Misc Income	1,227.55	12,100.00	(10,872.45)	(89.85%)
Other Miscellaneous	408.00	1,300.00	(892.00)	(68.62%)
Total Miscellaneous	1,681.70	13,400.00	(11,718.30)	(87.45%)
Other Financing Sources				
Transfer from Capital Projects	240,659.35		240,659.35	0.00%
Total Other Financing Sources	240,659.35		240,659.35	0.00%
<b>TOTAL REVENUES</b>	<b>1,645,986.47</b>	<b>7,689,863.00</b>	<b>(6,043,876.53)</b>	<b>(78.60%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Edgewater-Nursing	1,006,442.20	4,419,757.32	3,413,315.12	77.23%
Edgewater-Housekeeping	33,026.47	130,363.00	97,336.53	74.67%
Edgewater-Dietary	171,849.51	729,116.85	557,267.34	76.43%
Edgewater-Laundry	13,436.02	54,222.00	40,785.98	75.22%
Edgewater-Maintenance	92,714.42	392,493.45	299,779.03	76.38%
Edgewater-Activities	44,257.40	182,474.54	138,217.14	75.75%
Edgewater-Social Services	42,460.64	168,537.90	126,077.26	74.81%
Edgewater-Administration	169,057.73	747,104.60	578,046.87	77.37%
Edgewater-TBI		865,793.39	865,793.39	100.00%
Total Health and Human Services	1,573,244.39	7,689,863.05	6,116,618.66	79.54%
Depreciation				
Depreciation & Amortization	56,392.62		(56,392.62)	0.00%
Total Depreciation	56,392.62		(56,392.62)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,629,637.01</b>	<b>7,689,863.05</b>	<b>6,060,226.04</b>	<b>78.81%</b>
<b>NET INCOME (LOSS) *</b>	<b>16,349.46</b>	<b>(0.05)</b>	<b>16,349.51</b>	

County of Wood  
Detailed Income Statement  
For the Three Months Ending March 31, 2020  
Human Services Department-Community

2  
Item #6

	Actual	2020 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$1,902,841.74	\$7,611,367.00	(\$5,708,525.26)	(75.00%)
Total Taxes	1,902,841.74	7,611,367.00	(5,708,525.26)	(75.00%)
Intergovernmental Revenues				
State Aid & Grants	3,641,178.96	13,488,341.00	(9,847,162.04)	(73.00%)
Total Intergovernmental	3,641,178.96	13,488,341.00	(9,847,162.04)	(73.00%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	1,502,836.07	6,388,027.00	(4,885,190.93)	(76.47%)
Contractual Adjustment-Unified & Norwood	(497,086.70)	(1,998,308.00)	1,501,221.30	(75.12%)
Total Public Charges for Services	1,005,749.37	4,417,219.00	(3,411,469.63)	(77.23%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	17,000.00	73,000.00	(56,000.00)	(76.71%)
Total Interdepartmental Charges	17,000.00	73,000.00	(56,000.00)	(76.71%)
Total Intergovernmental Charges for Services	17,000.00	73,000.00	(56,000.00)	(76.71%)
Miscellaneous				
Meal/Vending/Misc Income	3,349.60	7,000.00	(3,650.40)	(52.15%)
Total Miscellaneous	3,349.60	7,000.00	(3,650.40)	(52.15%)
Other Financing Sources				
Proceeds from Long-Term Debt		57,600.00	(57,600.00)	(100.00%)
Total Other Financing Sources		57,600.00	(57,600.00)	(100.00%)
<b>TOTAL REVENUES</b>	<b>6,570,119.67</b>	<b>25,654,527.00</b>	<b>(19,084,407.33)</b>	<b>(74.39%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Human Services-Child Welfare	821,836.80	4,349,551.57	3,527,714.77	81.11%
Human Services- Youth Aids	694,965.06	3,359,534.37	2,664,569.31	79.31%
Human Services- Child Care	31,635.20	169,244.90	137,609.70	81.31%
Human Services- Transportation	90,994.69	475,599.23	384,604.54	80.87%
Human Services-ESS	396,126.81	1,529,765.90	1,133,639.09	74.11%
Human Services-FSET	852,489.09	3,365,867.16	2,513,378.07	74.67%
Human Services-LIHEAP	27,227.85	108,806.93	81,579.08	74.98%
Human Services-Birth to Three	119,725.71	548,250.16	428,524.45	78.16%
Human Services- FSP	10,489.22	72,995.09	62,505.87	85.63%
Human Services-Child Waivers	89,121.53	363,058.61	273,937.08	75.45%
Human Services-CTT/CSP	125,274.35	524,732.64	399,458.29	76.13%
Human Services-OPC, MH	378,297.42	1,716,242.99	1,337,945.57	77.96%
Human Services-CCS	615,049.71	2,539,278.90	1,924,229.19	75.78%
Human Services-Crisis, Legal Services	282,067.87	1,108,473.36	826,405.49	74.55%
Human Services-MH Contracts	194,280.51	1,344,677.00	1,150,396.49	85.55%
Human Services-OPC, AODA	105,321.17	448,401.72	343,080.55	76.51%
Human Services- OPC, Day Treatment	19,226.11	77,283.03	58,056.92	75.12%
Human Services-AODA Contracts	7,697.30	126,100.00	118,402.70	93.90%
Human Services- Administration	828,478.28	3,360,917.96	2,532,439.68	75.35%
Total Health and Human Services	5,690,304.68	25,588,781.52	19,898,476.84	77.76%
<b>TOTAL EXPENDITURES</b>	<b>5,690,304.68</b>	<b>25,588,781.52</b>	<b>19,898,476.84</b>	<b>77.76%</b>
<b>NET INCOME (LOSS) *</b>	<b>879,814.99</b>	<b>65,745.48</b>	<b>814,069.51</b>	

County of Wood  
Detailed Income Statement  
For the Three Months Ending March 31, 2020  
Human Services Department-Combined

2  
Item #6

	Actual	2020 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$2,892,586.74	\$11,570,347.00	(\$8,677,760.26)	(75.00%)
Total Taxes	2,892,586.74	11,570,347.00	(8,677,760.26)	(75.00%)
Intergovernmental Revenues				
State Aid & Grants	3,641,178.96	13,588,341.00	(9,947,162.04)	(73.20%)
Total Intergovernmental	3,641,178.96	13,588,341.00	(9,947,162.04)	(73.20%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	4,475,193.66	20,067,696.00	(15,592,502.34)	(77.70%)
Third Party Awards & Settlements		410,828.00	(410,828.00)	(100.00%)
Contractual Adjustment-Unified & Norwood	(1,008,111.94)	(4,428,250.00)	3,420,138.06	(77.23%)
Provision for Bad Debts-Edgewater	(22,999.98)	(92,000.00)	69,000.02	(75.00%)
Total Public Charges for Services	3,444,081.74	15,985,774.00	(12,541,692.26)	(78.46%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	151,174.40	557,500.00	(406,325.60)	(72.88%)
Intergovernmental Transfer Program Rev		627,900.00	(627,900.00)	(100.00%)
Total Charges to Other Governments	151,174.40	1,185,400.00	(1,034,225.60)	(87.25%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	17,000.00	73,000.00	(56,000.00)	(76.71%)
Total Interdepartmental Charges	17,000.00	73,000.00	(56,000.00)	(76.71%)
Total Intergovernmental Charges for Services	168,174.40	1,258,400.00	(1,090,225.60)	(86.64%)
Miscellaneous				
Interest	46.15		46.15	0.00%
Gain/Loss-Sale of Property	36.00		36.00	0.00%
Recovery of PYBD & Contractual Adj	21,009.47	35,000.00	(13,990.53)	(39.97%)
Meal/Vending/Misc Income	8,596.20	40,630.00	(32,033.80)	(78.84%)
Other Miscellaneous	15,594.29	28,059.70	(12,465.41)	(44.42%)
Total Miscellaneous	45,282.11	103,689.70	(58,407.59)	(56.33%)
Other Financing Sources				
Proceeds from Long-Term Debt		57,600.00	(57,600.00)	(100.00%)
Transfer from Capital Projects	240,659.35		240,659.35	0.00%
Total Other Financing Sources	240,659.35	57,600.00	183,059.35	317.81%
<b>TOTAL REVENUES</b>	<b>10,431,963.30</b>	<b>42,564,151.70</b>	<b>(32,132,188.40)</b>	<b>(75.49%)</b>

**EXPENDITURES**

<b>Health and Human Services</b>				
Edgewater-Nursing	1,006,442.20	4,419,757.32	3,413,315.12	77.23%
Edgewater-Housekeeping	33,026.47	130,363.00	97,336.53	74.67%
Edgewater-Dietary	171,849.51	729,116.85	557,267.34	76.43%
Edgewater-Laundry	13,436.02	54,222.00	40,785.98	75.22%
Edgewater-Maintenance	92,714.42	392,493.45	299,779.03	76.38%
Edgewater-Activities	44,257.40	182,474.54	138,217.14	75.75%
Edgewater-Social Services	42,460.64	168,537.90	126,077.26	74.81%
Edgewater-Administration	169,057.73	747,104.60	578,046.87	77.37%
Edgewater-TBI		865,793.39	865,793.39	100.00%
Human Services-Child Welfare	821,836.80	4,349,551.57	3,527,714.77	81.11%
Human Services- Youth Aids	694,965.06	3,359,534.37	2,664,569.31	79.31%
Human Services- Child Care	31,635.20	169,244.90	137,609.70	81.31%
Human Services- Transportation	90,994.69	475,599.23	384,604.54	80.87%
Human Services-ESS	396,126.81	1,529,765.90	1,133,639.09	74.11%
Human Services-FSET	852,489.09	3,365,867.16	2,513,378.07	74.67%
Human Services-LIHEAP	27,227.85	108,806.93	81,579.08	74.98%
Human Services-Birth to Three	119,725.71	548,250.16	428,524.45	78.16%
Human Services- FSP	10,489.22	72,995.09	62,505.87	85.63%
Human Services-Child Waivers	89,121.53	363,058.61	273,937.08	75.45%
Human Services-CTT/CSP	125,274.35	524,732.64	399,458.29	76.13%
Human Services-OPC, MH	378,297.42	1,716,242.99	1,337,945.57	77.96%
Human Services-CCS	615,049.71	2,539,278.90	1,924,229.19	75.78%
Human Services-Crisis, Legal Services	282,067.87	1,108,473.36	826,405.49	74.55%

County of Wood  
Detailed Income Statement  
For the Three Months Ending March 31, 2020  
Human Services Department-Combined

2  
Item #6

	Actual	2020 Budget	Variance	Variance %
Human Services-MH Contracts	194,280.51	1,344,677.00	1,150,396.49	85.55%
Human Services-OPC, AODA	105,321.17	448,401.72	343,080.55	76.51%
Human Services- OPC, Day Treatment	19,226.11	77,283.03	58,056.92	75.12%
Human Services-AODA Contracts	7,697.30	126,100.00	118,402.70	93.90%
Human Services- Administration	828,478.28	3,360,917.96	2,532,439.68	75.35%
Norwood- Crisis Stabilization	61,919.35	368,723.73	306,804.38	83.21%
Norwood-SNF-CMI (Crossroads)	303,352.62	1,057,662.21	754,309.59	71.32%
Norwood SNF-TBI (Pathways)	247,045.46	937,316.58	690,271.12	73.64%
Norwood-Inpatient (Admissions)	835,616.84	3,519,245.86	2,683,629.02	76.26%
Norwood-Dietary	310,347.86	1,159,410.65	849,062.79	73.23%
Norwood-Plant Ops & Maintenance	206,080.12	717,015.72	510,935.60	71.26%
Norwood-Medical Records	59,343.79	226,162.81	166,819.02	73.76%
Norwood-Administration	308,452.08	1,234,224.03	925,771.95	75.01%
Total Health and Human Services	9,595,707.19	42,498,406.16	32,902,698.97	77.42%
Depreciation				
Depreciation & Amortization	120,407.27		(120,407.27)	0.00%
Total Depreciation	120,407.27		(120,407.27)	0.00%
TOTAL EXPENDITURES	9,716,114.46	42,498,406.16	32,782,291.70	77.14%
NET INCOME (LOSS) *	715,848.84	65,745.54	650,103.30	

County of Wood  
Detailed Income Statement  
For the Three Months Ending March 31, 2020  
Human Services Department-Norwood Health Center

2  
Item #6

	Actual	2020 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$686,938.74	\$2,747,755.00	(\$2,060,816.26)	(75.00%)
Total Taxes	686,938.74	2,747,755.00	(2,060,816.26)	(75.00%)
Intergovernmental Revenues				
State Aid & Grants		100,000.00	(100,000.00)	(100.00%)
Total Intergovernmental		100,000.00	(100,000.00)	(100.00%)
Public Charges for Services				
Public Charges-Unified & Norwood	1,848,518.45	7,750,331.00	(5,901,812.55)	(76.15%)
Third Party Awards & Settlements		410,828.00	(410,828.00)	(100.00%)
Contractual Adjustment-Unified & Norwood	(511,025.24)	(2,429,942.00)	1,918,916.76	(78.97%)
Total Public Charges for Services	1,337,493.21	5,731,217.00	(4,393,723.79)	(76.66%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	151,174.40	557,500.00	(406,325.60)	(72.88%)
Total Charges to Other Governments	151,174.40	557,500.00	(406,325.60)	(72.88%)
Total Intergovernmental Charges for Services	151,174.40	557,500.00	(406,325.60)	(72.88%)
Miscellaneous				
Gain/Loss-Sale of Property	36.00		36.00	0.00%
Recovery of PYBD & Contractual Adj	21,009.47	35,000.00	(13,990.53)	(39.97%)
Meal/Vending/Misc Income	4,019.05	21,530.00	(17,510.95)	(81.33%)
Other Miscellaneous	15,186.29	26,759.70	(11,573.41)	(43.25%)
Total Miscellaneous	40,250.81	83,289.70	(43,038.89)	(51.67%)
<b>TOTAL REVENUES</b>	<b>2,215,857.16</b>	<b>9,219,761.70</b>	<b>(7,003,904.54)</b>	<b>(75.97%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Norwood- Crisis Stabilization	61,919.35	368,723.73	306,804.38	83.21%
Norwood-SNF-CMI (Crossroads)	303,352.62	1,057,662.21	754,309.59	71.32%
Norwood SNF-TBI (Pathways)	247,045.46	937,316.58	690,271.12	73.64%
Norwood-Inpatient (Admissions)	835,616.84	3,519,245.86	2,683,629.02	76.26%
Norwood-Dietary	310,347.86	1,159,410.65	849,062.79	73.23%
Norwood-Plant Ops & Maintenance	206,080.12	717,015.72	510,935.60	71.26%
Norwood-Medical Records	59,343.79	226,162.81	166,819.02	73.76%
Norwood-Administration	308,452.08	1,234,224.03	925,771.95	75.01%
Total Health and Human Services	2,332,158.12	9,219,761.59	6,887,603.47	74.70%
Depreciation				
Depreciation & Amortization	64,014.65		(64,014.65)	0.00%
Total Depreciation	64,014.65		(64,014.65)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>2,396,172.77</b>	<b>9,219,761.59</b>	<b>6,823,588.82</b>	<b>74.01%</b>
<b>NET INCOME (LOSS) *</b>	<b>(180,315.61)</b>	<b>0.11</b>	<b>(180,315.72)</b>	

County of Wood  
BALANCE SHEET SUMMARY  
Edgewater Haven Nursing Home  
Tuesday, March 31, 2020

	<u>2020</u>	<u>2019</u>
<b>ASSETS</b>		
Cash and investments	64,635.08	8,273.43
Receivables:		
Miscellaneous	81,927.27	90,042.05
Due from other governments	511,276.25	406,339.52
Due from other funds	1,141,024.21	1,011,374.00
Inventory of supplies, at cost	46,549.80	49,857.21
Land	245,459.92	245,459.92
Buildings	7,860,169.95	7,485,586.95
Machinery and equipment	1,881,187.17	1,846,969.35
Accumulated Depreciation	(6,194,422.33)	(5,976,552.91)
Unamortized debt discounts	1,899,982.99	1,156,743.08
<b>TOTAL ASSETS</b>	<u><b>7,537,790.31</b></u>	<u><b>6,324,092.60</b></u>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Accrued compensation	93,413.82	73,012.86
Special deposits	3,940.63	6,956.99
Accrued vacation and sick pay	513,180.24	483,049.15
Deferred property tax	908,418.70	838,259.24
General obligation debt	984,059.13	1,280,904.25
Retirement prior service obligation	1,165,936.08	(206,617.06)
<b>Total Liabilities</b>	<u><b>3,668,948.60</b></u>	<u><b>2,475,565.43</b></u>
<b>Fund Equity:</b>		
Retained earnings:		
Unreserved	3,879,734.22	3,879,734.22
Fund Balance:		
Undesignated	(27,241.97)	229,503.04
Income summary	16,349.46	(260,710.09)
Total Fund Equity	<u><b>3,868,841.71</b></u>	<u><b>3,848,527.17</b></u>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u><b>7,537,790.31</b></u>	<u><b>6,324,092.60</b></u>



**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Human Services Department-Community  
 Tuesday, March 31, 2020

	<u>2020</u>	<u>2019</u>
<b>ASSETS</b>		
Cash and investments	440,263.29	125,799.53
Receivables:		
Miscellaneous	690,405.45	510,647.07
Due from other governments	2,797,812.45	2,608,996.76
Due from other funds	9,228,892.05	7,306,345.07
Prepaid expenses/expenditures	35,955.00	34,425.00
<b>TOTAL ASSETS</b>	<u><u>13,193,328.24</u></u>	<u><u>10,586,213.43</u></u>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Vouchers payable	201,975.00	201,975.00
Accrued compensation	284,522.58	179,156.56
Special deposits	11,861.50	14,484.64
Due to other governments	2,734,150.25	2,191,265.89
Deferred revenue	1,275,814.99	1,505,953.15
Deferred property tax	5,708,525.26	5,635,680.75
<b>Total Liabilities</b>	<u><u>10,216,849.58</u></u>	<u><u>9,728,515.99</u></u>
<b>Fund Equity:</b>		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	231,680.31	282,578.90
Reserved for prepaid expenditures	21,128.43	21,128.43
Undesignated	1,843,854.93	(254,944.32)
Income summary	879,814.99	808,934.43
Total Fund Equity	<u><u>2,976,478.66</u></u>	<u><u>857,697.44</u></u>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u><u>13,193,328.24</u></u>	<u><u>10,586,213.43</u></u>

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Norwood Health Center  
 Tuesday, March 31, 2020

	<u>2020</u>	<u>2019</u>
<b>ASSETS</b>		
Cash and investments	536,429.41	71,412.69
Receivables:		
Miscellaneous	1,325,984.13	1,795,134.80
Due from other funds	290,169.52	(154,458.80)
Inventory of supplies, at cost	37,060.43	39,842.95
Land	391,806.15	344,150.93
Buildings	3,833,573.02	3,698,157.78
Machinery and equipment	2,056,720.37	1,987,286.61
Accumulated Depreciation	(4,519,267.56)	(4,417,827.78)
Unamortized debt discounts	2,146,165.49	1,167,199.02
<b>TOTAL ASSETS</b>	<u><u>6,098,640.96</u></u>	<u><u>4,530,898.20</u></u>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Vouchers payable	30,842.53	1,842.82
Accrued compensation	168,005.87	130,365.17
Special deposits	15,574.33	14,521.02
Accrued vacation and sick pay	658,514.87	612,491.29
Deferred property tax	2,060,816.22	1,987,745.99
General obligation debt	1,097,965.83	1,194,572.73
Retirement prior service obligation	1,202,846.20	(210,107.39)
<b>Total Liabilities</b>	<u><u>5,234,565.85</u></u>	<u><u>3,731,431.63</u></u>
<b>Fund Equity:</b>		
Retained earnings:		
Unreserved	699,907.86	699,907.86
Fund Balance:		
Undesignated	344,482.86	(12,020.52)
Income summary	(180,315.61)	111,579.23
Total Fund Equity	<u>864,075.11</u>	<u>799,466.57</u>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u><u>6,098,640.96</u></u>	<u><u>4,530,898.20</u></u>

## TELEWORK POLICY

Teleworking, or telecommuting, is the concept of working from home or another remote location. As Wood County is committed to conducting its business to best serve the needs of our citizens, customers, clients, patients, and members of the public, teleworking is generally not available for Wood County positions. However, there may be times when it is necessary and beneficial for an employee to work remotely and therefore this option may be available, only at the direction and approval of the Department Head.

If an employee is approved for telework, it must be on a temporary or limited short-term basis. No position at Wood County is eligible for full-time remote work. Wood County has the right to refuse an employee's request for telework as well as the right to terminate a telework agreement at any time.

Any employee who is given authorization to work from home must comply with an IT-approved remote access methodology and have appropriate systems access privileges to the Wood County network to ensure that their connection is secure. Employees must maintain a heightened sense of security when working remotely so that the security and confidentiality of Wood County systems and network is never in a position to be compromised. Any questions or concerns about remote connectivity security should be directed to the IT Department.

The employee's compensation, benefits, work status, and work responsibilities will not change as a result of teleworking. The employee must accurately report all hours worked remotely on their timecard. Failure to accurately report hours is a violation of this policy.

The employee must have a dedicated workspace at their remote or home location for safe placement of equipment to be used while teleworking. It is the responsibility of the employee to maintain this workspace in a safe condition, free from hazards to the employee and equipment. Wood County will not reimburse an employee for any internet or communication charges incurred at their personal residence for this purpose.

Any employee found to have violated this policy may be subject to disciplinary action, up to and including termination of employment.

Year		Item/Project	Department	Cost	Priority
2021	6	300 S- Eight Rooms	Maintenance	\$ 184,790.77	Necessary
	1	Nurse Call System	Maintenance/Nursing	\$ 145,000.00	Urgent
	2	Wanderguard alarms additions	Maintenance/Nursing	\$ 17,000.00	Urgent
	5	Seal and stripe parking lot	Maintenance	\$ 17,376.00	Necessary
	3	Generator docking station	Maintenance	\$ 20,000.00	Urgent
	7	300 north and south interior exit doors	Maintenance	\$ 20,407.44	Necessary
	10	2 section fridge	Dietary	\$ 5,500.00	Urgent
	4	519 and 400 nursing station flooring	Maintenance	\$ 9,000.00	Urgent
	9	500 Wing Patio	Maintenance	\$ 31,000.00	Desirable
	8	Bariatric EZ Stand with Scale	Nursing	\$ 8,950.00	Necessary
Total				\$ 459,024.21	
2022		Table tops for main dining room and table and bases for sunrooms	Dietary	\$ 12,000.00	Necessary
		Bariatric EZ Lift with Scale	Nursing	\$ 7,884.00	Necessary
		Water Fountains 300/400/500/Admin	Maintenance	\$ 18,725.00	Desirable
		Parking Lot Lights	Maintenance	\$ 10,481.00	Necessary
		400 Wing Boiler Pumps/Stack	Maintenance	\$ 31,160.00	Necessary
		400 Shower	Maintenance	\$ 33,243.00	Urgent
		400 Closets	Maintenance	\$ 87,055.00	Necessary
		400/500 Public Bathrooms	Maintenance	\$ 59,863.00	Desirable
		14 Lift Recliners	Nursing	\$ 14,000.00	Desirable
		400 and 500 Wing Sunroom Furniture	Admin	\$ 10,000.00	Desirable
Total				\$ 284,411.00	
2023		Convection Oven	Dietary	\$ 5,000.00	Necessary
		500 S Shower	Maintenance	\$ 25,021.00	Necessary
		500 N Shower	Maintenance	\$ 25,021.00	Necessary
		500 South (1st 7 rooms)	Maintenance	\$ 350,618.66	Desirable
Total				\$ 405,660.66	
2024		Steam tables (2)		\$ 6,500.00	Necessary
		500 South (last 8 rooms)		\$ 440,665.54	Desirable
		400 Wing Water Heater		\$ 16,715.00	Necessary
		500 Wing Water Heater		\$ 23,375.00	Necessary
		14 Lift Recliners		\$ 14,000.00	Desirable
Total				\$ 511,255.54	
2025		2nd convection oven		\$ 5,500.00	Desirable
		Kitchen Air Handler		\$ 100,000.00	Necessary
		500 Sprinkler System/Riser		\$ 10,000.00	Necessary
Total				\$ 115,500.00	

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-21	12-21
	PROJECT NAME:	300 S Accessibility Alterations-Eight Rooms		
	START DATE:	1/1/2021		
	END DATE:	12/1/2021		

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 184,791

PROJECT DESCRIPTION:

Finish the last eight resident rooms on 300 South unit to provide rooms with private and accessible bathrooms. Includes updated flooring, closets, and paint

PROJECT ALTERNATIVES:

Leave last eight rooms with shared and inaccessible bathrooms

RELATIONSHIP TO OTHER PROJECTS:

Finishes the 300 S project--first 10 rooms were completed in 2020

PROJECT JUSTIFICATION Priority from Above Necessary

The private and accessible bathrooms will allow residents to actually utilize the toilet instead of a bedside commode in their room. The updates will help us remain competitive in the marketplace.

Expenditure Schedule

PRIOR TOTAL

\$ 300,000

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance	184,791					184,791
Equip/Vehicles/Furniture						-
Other						-
	\$ 184,791	\$ -	\$ -	\$ -	\$ -	\$ 184,791

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy	184,791					184,791
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ 184,791	\$ -	\$ -	\$ -	\$ -	\$ 184,791

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-21	12-21
	PROJECT NAME:	Nurse Call System		
	START DATE:	1/1/2021		
	END DATE:	12/1/2021		

TOTAL PROJECT COSTS: \$ 145,000

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Joanne Rodriguez	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Urgent	

PROJECT DESCRIPTION:

Replace current nurse call system (main control and call light in each resident room and bathroom) which is at the end of its useful life. Current system was installed in 1993. It is no longer supported by manufacturer and replacement parts are no longer available.

PROJECT ALTERNATIVES:

Wait until current system fails and wait 8-12 weeks for system to be replaced and operational. It is a state and federal requirement to have a functioning call light in each resident room and bathroom in the entire facility.

RELATIONSHIP TO OTHER PROJECTS:

Wanderguard Alarm Addition--two systems are tied together

PROJECT JUSTIFICATION Priority from Above Urgent

Current system is no longer supported by the manufacturer and a consistent supply of replacement parts is no longer available. In the event of a major system component failure, the options to restore the system to full functionality are limited. If the main control or associated secondary control components failed, the system would be inoperable until either a replacement component is found as a used or reconditioned item. If a reliable replacement cannot be acquired, the system would need to be replaced to meet the applicable State or local requirements for your facility. If the system did need to be fully replaced, even in an emergency, the expected down time would be an optimistic estimate of 4-6 weeks, realistically 8-12 weeks, with a substantial labor cost.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	\$ 145,000.00					145,000
Other						-
	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy	\$ 145,000.00					145,000
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-21	12-21
	PROJECT NAME:	Wanderguard Alarm Additions		
	START DATE:	1/1/2021		
	END DATE:	12/1/2021		

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Joanne Rodriguez	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Urgent	

TOTAL PROJECT COSTS: \$ 17,000

PROJECT DESCRIPTION:

Install three additional Wanderguard alarms to the doors in the administration wing

PROJECT ALTERNATIVES:

Confused resident may elope (leave facility unattended and unknown to staff) from one of the three doors which are not alarmed.

RELATIONSHIP TO OTHER PROJECTS:

Nurse Call System--the two systems are tied together

PROJECT JUSTIFICATION Priority from Above Urgent

Confused resident may elope (leave facility unattended and unknown to staff) from one of the three doors which are not alarmed. Resident could fall in the river, get hit by a car, or wander onto the train tracks. This is an immediate jeopardy situation in which we could receive substantial civil money penalty impositions from the state. We are unable to put any residents who wander on 300 or 400 wing, as they have the ability to use one of the three unalarmed doors. Residents have the right to move freely about the building if they are not causing harm, and some residents are currently unable to do so.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	17,000					17,000
Other						-
	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy	17,000					17,000
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-21	12-21
	PROJECT NAME:	Seal Parking Lot		
	START DATE:	1/1/2021		
	END DATE:	12/1/2021		

TOTAL PROJECT COSTS: \$ 17,376

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Land Improvement	
	USEFUL LIFE	5 - 10	
	CATEGORY	Land Improvements	
PRIORITY	Necessary		

PROJECT DESCRIPTION:

Seal and stripe main parking lot

PROJECT ALTERNATIVES:

Have parking lot start to crack and heave and eventually need to completely replace

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Parking lot is in need of being sealed or will start cracking and heaving.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance	17,376					17,376
Equip/Vehicles/Furniture						-
Other						-
	\$ 17,376	\$ -	\$ -	\$ -	\$ -	\$ 17,376

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy	17,376					17,376
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ 17,376	\$ -	\$ -	\$ -	\$ -	\$ 17,376

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL



WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-21	12-21
	PROJECT NAME:	Emergency Generator Quick Connect		
	START DATE:	1/1/2021		
	END DATE:	12/1/2021		
TOTAL PROJECT COSTS:		\$ 20,000		

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Equipment	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Urgent	

PROJECT DESCRIPTION:

Install/wire a connection on existing emergency backup generator to allow for another generator to be quickly connected in the event of main generator failure to provide power to the facility to maintain essential functions.

PROJECT ALTERNATIVES:

Go without and hope main generator does not fail

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Urgent

Being "encouraged" by Life Safety Code surveyors for emergency preparedness purposes

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	20,000					20,000
Other						-
	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy	20,000					20,000
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-21	12-21
	PROJECT NAME:	300 N and S Interior Exit Doors		
	START DATE:	1/1/2021		
	END DATE:	12/1/2021		

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON:	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 20,407

PROJECT DESCRIPTION:

Replace interior egress exit doors at end of hallway on 300 S and N. Would replace the first door in the set of two on each unit

PROJECT ALTERNATIVES:

Leave current doors and continue to struggle with ability to maintain proper temperature and regulate air circulation, especially in the resident rooms at the end of the hallway

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Seal on interior door in double set has failed which leads to continuous air loss through doors, which affects ability to maintain air temperature and regulate air circulation

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance	20,407					20,407
Equip/Vehicles/Furniture						-
Other						-
	\$ 20,407	\$ -	\$ -	\$ -	\$ -	\$ 20,407

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy	20,407					20,407
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ 20,407	\$ -	\$ -	\$ -	\$ -	\$ 20,407

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-21	12-21
	PROJECT NAME:	Two Section Refrigerator		
	START DATE:	1/1/2021		
	END DATE:	12/1/2021		

TOTAL PROJECT COSTS: \$ 5,500

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Janet Arendt	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	10-20	
	CATEGORY	Major Equipment	
	PRIORITY	Urgent	

## PROJECT DESCRIPTION:

Replace current two section refrigerator in kitchen next to cook station

## PROJECT ALTERNATIVES:

Use current two section refrigerator until completely fails

## RELATIONSHIP TO OTHER PROJECTS:

## PROJECT JUSTIFICATION Priority from Above Urgent

Current two section fridge is beyond useful life and has become irreparable. Items that need to be stay refrigerated while actively cooking are stored here (eggs, milk, raw meat) for safe food handling instead of having them sit on table top

## Expenditure Schedule

	2021	2022	2023	2024	2025	TOTAL
PRIOR TOTAL						
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	5,500					5,500
Other						-
	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500

FUTURE TOTAL

## Funding Sources

	2021	2022	2023	2024	2025	TOTAL
PRIOR TOTAL						
Tax Levy	5,500					5,500
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500

FUTURE TOTAL

## OPERATIONAL IMPACT/OTHER

## Operating Budget Impact

	2021	2022	2023	2024	2025	TOTAL
PRIOR TOTAL						
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-21	12-21
	PROJECT NAME:	519 and 400 Nurse Station Flooring		
	START DATE:	1/1/2021		
	END DATE:	12/1/2021		

TOTAL PROJECT COSTS: \$ 9,000

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Urgent	

PROJECT DESCRIPTION:

Abate current floor and replace flooring in room 519 and 400 nursing station

PROJECT ALTERNATIVES:

Leave current floor

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Urgent

Flooring in room 519 is ripped and irreparable (currently duct taped), tiles in 400 nursing station are pulling up and unable to be glued back down. Both pose safety risks to residents and staff

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance	9,000					9,000
Equip/Vehicles/Furniture						-
Other						-
	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy	9,000					9,000
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-21	12-21
	PROJECT NAME:	500 Wing Patio		
	START DATE:	1/1/2021		
	END DATE:	12/1/2021		

TOTAL PROJECT COSTS: \$ 31,000

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Desirable	

PROJECT DESCRIPTION:

Construct a secured patio area off of 500 wing (memory care unit) sunroom/activity room. Involves pouring some concrete, constructing a partial deck, and installing fencing.

PROJECT ALTERNATIVES:

Go without

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Desirable

Currently our residents living on 500 wing do not have the option to go outside and get fresh air, as we do not have a secured area available to them without walking through the whole facility. Our residents who live on 500 wing have dementia and may wander off without the secured environment

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance	31,000					31,000
Equip/Vehicles/Furniture						-
Other						-
	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy	31,000					31,000
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-21	12-21
	PROJECT NAME:	Bariatric EZ Stand		
	START DATE:	1/1/2021		
	END DATE:	12/1/2021		

TOTAL PROJECT COSTS: \$ 8,950

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Joanne Rodriguez	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	10-20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Purchase a bariatric (accommodates large residents) sit to stand lift for residents that need mechanical assistance to stand and/or transfer safely

PROJECT ALTERNATIVES:

Utilize current sit to stand lift that is not made for bariatric residents or not accept bariatric referrals over weight limit of current equipment

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Currently serve bariatric residents that are approaching weight limit on the non-bariatric lift

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	8,950					8,950
Other						-
	\$ 8,950	\$ -	\$ -	\$ -	\$ -	\$ 8,950

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy	8,950					8,950
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ 8,950	\$ -	\$ -	\$ -	\$ -	\$ 8,950

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-22	12-22
	PROJECT NAME:	Dining Room Tables		
	START DATE:	1/1/2022		
	END DATE:	12/1/2022		

TOTAL PROJECT COSTS: \$ 12,000

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON:	Janet Arendt	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	5 - 10	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace table tops in dining room and 500 wing sunroom

PROJECT ALTERNATIVES:

Go without

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Finish is wore off of current table tops due to use and age, which is an infection control issue.

Expenditure Schedule

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
						-	
Planning/Design						-	
Land Acquisition						-	
Construction/Maintenance						-	
Equip/Vehicles/Furniture		12,000				12,000	
Other						-	
	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	

Funding Sources

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
						12,000	
Tax Levy		12,000				12,000	
Debt						-	
State/Federal Grant						-	
User Fees						-	
Other						-	
	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
						-	
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-22	12-22
	PROJECT NAME:	Bariatric EZ Lift with Scale		
	START DATE:	1/1/2022		
	END DATE:	12/1/2022		

TOTAL PROJECT COSTS: \$ 7,844

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Joanne Rodriguez	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Purchase a bariatric lift for residents who are unable to stand or transfer without mechanical assistance

PROJECT ALTERNATIVES:

Limited ability to care for larger residents

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

A lift that has additional weight capacity is needed to be able to compete for admission for larger residents

Expenditure Schedule

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Planning/Design						-	
Land Acquisition						-	
Construction/Maintenance						-	
Equip/Vehicles/Furniture		7,844				7,844	
Other						-	
	\$ -	\$ 7,844	\$ -	\$ -	\$ -	\$ 7,844	

Funding Sources

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Tax Levy		7,844				7,844	
Debt						-	
State/Federal Grant						-	
User Fees						-	
Other						-	
	\$ -	\$ 7,844	\$ -	\$ -	\$ -	\$ 7,844	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-22	12-22
	PROJECT NAME:	Water Fountains 300/400/500/Admin		
	START DATE:	1/1/2022		
	END DATE:	12/1/2022		

TOTAL, PROJECT COSTS: \$ 18,725

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
PRIORITY	Desirable		

## PROJECT DESCRIPTION:

To replace old water fountains with more energy efficient model

## PROJECT ALTERNATIVES:

Leave current water fountains

## RELATIONSHIP TO OTHER PROJECTS:

## PROJECT JUSTIFICATION Priority from Above Desirable

Water fountains are dated back to the 50's to 80's and are showing age

## Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance		18,725				18,725
Equip/Vehicles/Furniture						-
Other						-
\$	- \$	18,725 \$	- \$	- \$	- \$	18,725 \$

FUTURE TOTAL

## Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy		18,725				18,725
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	- \$	18,725 \$	- \$	- \$	- \$	18,725 \$

FUTURE TOTAL

## OPERATIONAL IMPACT/OTHER

## Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	- \$	- \$	- \$	- \$	- \$	- \$

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-22	12-22
	PROJECT NAME:	Parking Lot Lights		
	START DATE:	1/1/2022		
	END DATE:	12/1/2022		

TOTAL PROJECT COSTS: \$ 10,481

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace the light poles located on main parking lot with three poles with double light fixtures.

PROJECT ALTERNATIVES:

Continue to be safety issue without adequate lighting

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Current parking lot lights are no longer functioning and there is not enough lighting for staff and public use in the evening, night, and early morning.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance		10,481				10,481
Equip/Vehicles/Furniture						-
Other						-
\$	-	\$ 10,481	\$ -	\$ -	\$ -	\$ 10,481

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy		10,481				10,481
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ 10,481	\$ -	\$ -	\$ -	\$ 10,481

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-22	12-22
	PROJECT NAME:	400 Wing Boiler Pump/Stack		
	START DATE:	1/1/2022		
	END DATE:	12/1/2022		

TOTAL PROJECT COSTS: \$ 31,160

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

To replace old recirculating pump and add two new pumps to have a primary and secondary. This work will also include replacing exhaust stack.

PROJECT ALTERNATIVES:

Risk losing ability to heat the 400 wing

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

We only have one supply pump in place with no backup so we would be out of heat for resident rooms on the 400 wing. The exhaust stack is starting to leak and condensation on floor that show problems with liner inside.

Expenditure Schedule

PRIOR TOTAL

--

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance		31,160				31,160
Equip/Vehicles/Furniture						-
Other						-
\$	-	\$ 31,160	\$ -	\$ -	\$ -	\$ 31,160

FUTURE TOTAL

--

Funding Sources

PRIOR TOTAL

--

	2021	2022	2023	2024	2025	TOTAL
Tax Levy		31,160				31,160
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ 31,160	\$ -	\$ -	\$ -	\$ 31,160

FUTURE TOTAL

--

OPERATIONAL IMPACT/OTHER

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Operating Budget Impact

PRIOR TOTAL

--

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

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WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-22	12-22
	PROJECT NAME:	400 Wing Shower		
	START DATE:	1/1/2022		
	END DATE:	12/1/2022		

TOTAL PROJECT COSTS: \$ 33,243

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Urgent	

PROJECT DESCRIPTION:

To remove old flooring and bath tub and abate as needed. Install new flooring, sink, and walk-in/roll in shower stall with new fixtures to meet ADA requirements

PROJECT ALTERNATIVES:

Leave current shower

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Urgent

Old tiles from the 70's getting bad and out dated shower needs repairs. Bath tub that is no longer used taking up space.

Expenditure Schedule

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Planning/Design						-	
Land Acquisition						-	
Construction/Maintenance		33,243				33,243	
Equip/Vehicles/Furniture						-	
Other						-	
	\$ -	\$ 33,243	\$ -	\$ -	\$ -	\$ 33,243	

Funding Sources

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Tax Levy		33,243				33,243	
Debt						-	
State/Federal Grant						-	
User Fees						-	
Other						-	
	\$ -	\$ 33,243	\$ -	\$ -	\$ -	\$ 33,243	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-22	12-22
	PROJECT NAME:	400 Wing Closets		
	START DATE:	1/1/2022		
	END DATE:	12/1/2022		

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON:	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 87,055

PROJECT DESCRIPTION:

Replace current sliding closet doors with built-in cabinetry design

PROJECT ALTERNATIVES:

Leave current closet doors

RELATIONSHIP TO OTHER PROJECTS:

Same design as what has been placed in 300 wing remodel

PROJECT JUSTIFICATION Priority from Above Necessary

Sliding closet doors very heavy, which makes it very difficult for residents to access items inside their closet on their own. Doors are very beat up and worn

Expenditure Schedule

	2021	2022	2023	2024	2025	TOTAL
PRIOR TOTAL						
Planning/Design						-
Land Acquisition						-
Construction/Maintenance		87,055				87,055
Equip/Vehicles/Furniture						-
Other						-
\$	-	\$ 87,055	\$ -	\$ -	\$ -	\$ 87,055

FUTURE TOTAL

Funding Sources

	2021	2022	2023	2024	2025	TOTAL
PRIOR TOTAL						
Tax Levy		87,055				87,055
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ 87,055	\$ -	\$ -	\$ -	\$ 87,055

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

	2021	2022	2023	2024	2025	TOTAL
PRIOR TOTAL						
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-22	12-22
	PROJECT NAME:	400/500 Public Bathrooms		
	START DATE:	1/1/2022		
	END DATE:	12/1/2022		

TOTAL PROJECT COSTS: \$ 59,863

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Desirable	

PROJECT DESCRIPTION:

Will convert men's and women's public bathrooms from two stall and two sink bathrooms to a single room bathroom with one toilet and one sink. Will replace flooring, plumbing, and fixtures to meet ADA requirements.

PROJECT ALTERNATIVES:

Leave current public bathrooms

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Desirable

Does not meet ADA requirements.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance		59,863				59,863
Equip/Vehicles/Furniture						-
Other						-
\$	-	\$ 59,863	\$ -	\$ -	\$ -	\$ 59,863

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy		59,863				59,863
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ 59,863	\$ -	\$ -	\$ -	\$ 59,863

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-22	12-22
	PROJECT NAME:	14 Lift Recliners		
	START DATE:	1/1/2022		
	END DATE:	12/1/2022		

TOTAL PROJECT COSTS: \$ 14,000

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Joanne Rodriguez	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	5 - 10	
	CATEGORY	Major Equipment	
	PRIORITY	Desirable	

PROJECT DESCRIPTION:

Purchase lift recliners to keep in short term rehabilitation rooms

PROJECT ALTERNATIVES:

Not provide recliners in room

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Desirable

Currently short term residents have to being their own recliner if they would like one, unless we have an available one that has been donated from past residents. Residents would benefit from the option for both comfort and clinical reasons. Potential for residents who cannot lie flat related to health issues. May also have an impact on staff related injuries due to the electronic assistance of the lift chair in helping the resident to stand instead of just the strength of staff

Expenditure Schedule

	2021	2022	2023	2024	2025	TOTAL
PRIOR TOTAL						
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture			14,000			14,000
Other						-
	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000

FUTURE TOTAL

Funding Sources

	2021	2022	2023	2024	2025	TOTAL
PRIOR TOTAL						
Tax Levy			14,000			14,000
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

	2021	2022	2023	2024	2025	TOTAL
PRIOR TOTAL						
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-22	12-22
	PROJECT NAME:	400 & 500 Wing Sunroom Furniture		
	START DATE:	1/1/2022		
	END DATE:	12/1/2022		

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Major Equipment	
	PRIORITY	Desirable	

TOTAL PROJECT COSTS: \$ 10,000

PROJECT DESCRIPTION:

Replace current furniture (tables, chairs, and couches) in sunrooms where residents spend time eating, doing activities, visiting with family/visitors

PROJECT ALTERNATIVES:

Leave outdated and worn furniture

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Desirable

Current tables, chairs, and couches from the 1980s and show age and wear

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture					10,000	10,000
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	10,000
\$	-	\$ -	\$ -	\$ -	\$ -	10,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy					10,000	10,000
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	10,000
\$	-	\$ -	\$ -	\$ -	\$ -	10,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	-
\$	-	\$ -	\$ -	\$ -	\$ -	-

FUTURE TOTAL



WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-23	12-23
	PROJECT NAME:	Convection Oven		
	START DATE:	1/1/2023		
	END DATE:	12/1/2023		

TOTAL PROJECT COSTS: \$ 5,000

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Janet Arendt	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	10-20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace one of the two current convection ovens

PROJECT ALTERNATIVES:

Wait to replace until completely fails

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Is beyond useful life. Used for browning, cooking of meats, etc and used at least three times a day

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture			5,000			5,000
Other						-
	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy			5,000			5,000
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						
Professional Services						
Supplies/Materials						
Depreciation						
Other (Insurance, Utilities)						
Principal & Interest						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-23	12-23
	PROJECT NAME:	500 S Shower		
	START DATE:	1/1/2023		
	END DATE:	12/1/2023		

TOTAL PROJECT COSTS: \$ 25,021

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Remove flooring and tiles and abate. Install new shower stall and fixtures to meet ADA requirements and replace flooring

PROJECT ALTERNATIVES:

Leave current shower

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Tiles are getting bad and plumbing fixture in need of repairs.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance			25,021			25,021
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ 25,021	\$ -	\$ -	\$ 25,021

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy			25,021			25,021
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ 25,021	\$ -	\$ -	\$ 25,021

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-23	12-23
	PROJECT NAME:	500 N Shower		
	START DATE:	1/1/2023		
	END DATE:	12/1/2023		

TOTAL PROJECT COSTS: \$ 25,021

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

## PROJECT DESCRIPTION:

Remove flooring and tiles and abate. Install new shower stall and fixtures to meet ADA requirements and replace flooring

## PROJECT ALTERNATIVES:

Leave current shower

## RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary  
Tiles are getting bad and plumbing fixture in need of repairs.

## Expenditure Schedule

	2021	2022	2023	2024	2025	TOTAL
PRIOR TOTAL						
Planning/Design						-
Land Acquisition						-
Construction/Maintenance			25,021			25,021
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ 25,021	\$ -	\$ -	\$ 25,021

FUTURE TOTAL

## Funding Sources

	2021	2022	2023	2024	2025	TOTAL
PRIOR TOTAL						
Tax Levy			25,021			25,021
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ 25,021	\$ -	\$ -	\$ 25,021

FUTURE TOTAL

## OPERATIONAL IMPACT/OTHER

## Operating Budget Impact

	2021	2022	2023	2024	2025	TOTAL
PRIOR TOTAL						
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-23	12-23
	PROJECT NAME:	500 S (1st 7 rooms)		
	START DATE:	1/1/2023		
	END DATE:	12/1/2023		

TOTAL PROJECT COSTS: \$ 350,619

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Desirable	

PROJECT DESCRIPTION:

To demo old shared bathrooms and make into private bathroom to meet ADA requirements. New flooring, cabinets and vanities

PROJECT ALTERNATIVES:

Leave current rooms with shared bathrooms-floors will have to be replaced regardless

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Desirable

Rooms are in need of major repairs and to make bathrooms private and ADA accessible.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance			350,619			350,619
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ 350,619	\$ -	\$ -	\$ 350,619

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy			350,619			350,619
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ 350,619	\$ -	\$ -	\$ 350,619

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-24	12-24
	PROJECT NAME:	Steam Tables		
	START DATE:	1/1/2024		
	END DATE:	12/1/2024		

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON:	Janet Arendt	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
PRIORITY	Necessary		

TOTAL PROJECT COSTS: \$ 6,500

PROJECT DESCRIPTION:

Replace current steam tables.

PROJECT ALTERNATIVES:

Wait until completely fails

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Current system is starting to leak the hot water which produces the steam to keep the food at proper holding temperature. This system is used to keep food at proper temperatures during meal service. Can become a food safety issue if proper temperature is not held due to disfunction of system

Expenditure Schedule

	2021	2022	2023	2024	2025	TOTAL
PRIOR TOTAL						
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture				6,500		6,500
Other						-
	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500

FUTURE TOTAL

Funding Sources

	2021	2022	2023	2024	2025	TOTAL
PRIOR TOTAL						
Tax Levy				6,500		6,500
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

	2021	2022	2023	2024	2025	TOTAL
PRIOR TOTAL						
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-24	12-24
	PROJECT NAME:	500 S (last 8 rooms)		
	START DATE:	1/1/2024		
	END DATE:	12/1/2024		

TOTAL PROJECT COSTS: \$ 440,665

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Desirable	

PROJECT DESCRIPTION:

To demo old shared bathrooms and make into private bathroom to meet ADA requirements. New flooring, cabinets and vanities

PROJECT ALTERNATIVES:

Leave current rooms with shared bathrooms-floors will have to be replaced regardless

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Desirable

Rooms are in need of major repairs and to make bathrooms private and ADA accessible.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance				440,665		440,665
Equip/Vehicles/Furniture						-
Other						-
\$	-	\$ -	\$ -	\$ 440,665	\$ -	\$ 440,665

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy				440,665		440,665
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ 440,665	\$ -	\$ 440,665

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-24	12-24
	PROJECT NAME:	400 Wing Water Heater		
	START DATE:	1/1/2024		
	END DATE:	12/1/2024		

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Equipment	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 16,715

PROJECT DESCRIPTION:

Replace current water heart with new water heater that supplies the 400 wing.

PROJECT ALTERNATIVES:

Wait until breaks down to replace

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Water heater installed new on 9-12-2014 with life expectancy of 6 years.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance				16,715		16,715
Equip/Vehicles/Furniture						-
Other						-
\$	-	\$	-	\$	16,715	\$
						16,715

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy				16,715		16,715
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$	-	\$	16,715	\$
						16,715

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$	-	\$	-	\$
						-

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-24	12-24
	PROJECT NAME:	500 Wing Water Heater		
	START DATE:	1/1/2024		
	END DATE:	12/1/2024		
TOTAL PROJECT COSTS:		\$		23,375

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Equipment	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace current water heart with new water heater that supplies the 500 wing.

PROJECT ALTERNATIVES:

Wait until breaks down to replace

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Water heater installed new on 11-11-2009 with life expectancy of 6 years.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture				23,375		23,375
Other						-
\$	-	\$	-	\$	-	\$ 23,375

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy				23,375		23,375
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$	-	\$	-	\$ 23,375

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$	-	\$	-	\$

FUTURE TOTAL



WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-24	12-24
	PROJECT NAME:	14 Lift Recliners		
	START DATE:	1/1/2024		
	END DATE:	12/1/2024		

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Joanne Rodriguez	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Desirable	

TOTAL PROJECT COSTS: \$ 14,000

PROJECT DESCRIPTION:

Purchase lift recliners to keep in short term rehabilitation rooms

PROJECT ALTERNATIVES:

Not provide recliners in room

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Desirable

Currently short term residents have to bring their own recliner if they would like one, unless we have an available one that has been donated from past residents. Residents would benefit from the option for both comfort and clinical reasons. Potential for residents who cannot lie flat related to health issues. May also have an impact on staff related injuries due to the electronic assistance of the lift chair in helping the resident to stand instead of just the strength of staff

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture				14,000		14,000
Other						-
\$	-	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy				14,000		14,000
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-25	12-25
	PROJECT NAME:	Convection Oven		
	START DATE:	1/1/2025		
	END DATE:	12/1/2025		
TOTAL PROJECT COSTS:		\$		5,500

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Janet Arendt	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	10-20	
	CATEGORY	Major Equipment	
	PRIORITY	Desirable	

PROJECT DESCRIPTION:

Replace second convection oven in kitchen

PROJECT ALTERNATIVES:

Wait until completely fails to replace

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Desirable

Is beyond useful life. Used for browning, cooking of meats, etc and used at least three times a day

Expenditure Schedule

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture					5,500	5,500
Other						-
\$	-	\$	-	\$	-	\$ 5,500 \$ 5,500

FUTURE TOTAL

Funding Sources

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL
Tax Levy					5,500	5,500
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$	-	\$	-	\$ 5,500 \$ 5,500

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$	-	\$	-	\$ - \$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-25	12-25
	PROJECT NAME:	Kitchen Air Handler		
	START DATE:	1/1/2025		
	END DATE:	12/1/2025		

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 100,000

PROJECT DESCRIPTION:

To replace HVAC and air make up unit

PROJECT ALTERNATIVES:

Wait until unit fails to replace

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Unit was installed in the 1970's and should be upgraded to more efficient unit to help balance out negative air pressure in the building.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance					100,000	100,000
Equip/Vehicles/Furniture						-
Other						-
\$	-	\$	-	\$	-	\$ 100,000
						\$ 100,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy					100,000	100,000
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$	-	\$	-	\$ 100,000
						\$ 100,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$	-	\$	-	\$ -
						-

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	12	-25	12-25
	PROJECT NAME:	500 Sprinkler System and Riser		
	START DATE:	1/1/2025		
	END DATE:	12/1/2025		

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 10,000

PROJECT DESCRIPTION:

Install new check valve on system

PROJECT ALTERNATIVES:

Let continue age and possibly allow cross contamination

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Need to up grade check valve to protect main water supply from cross contamination.

Expenditure Schedule

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance					10,000	10,000
Equip/Vehicles/Furniture						-
Other						-
\$	-	\$	-	\$	-	\$ 10,000
						\$ 10,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL
Tax Levy					10,000	10,000
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$	-	\$	-	\$ 10,000
						\$ 10,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$	-	\$	-	\$ -
						-

FUTURE TOTAL

## CIP OVERVIEW 2020-2025

Project #	Project Name	Amount Requested	Amount Received	Amount Used	Amount Remaining	Notes
#20-20-001	Pass-Thru Cooler	\$5,750.00	\$5,750.00		\$5,750.00	Finished
#20-20-002	Boiler Burner #1	\$6,000.00	\$6,000.00		\$6,000.00	Pending
#20-20-003	Heat Circulating Pump	\$9,000.00	\$9,000.00		\$9,000.00	Ordered
#20-20-004	Roof Replacement Ph 4	\$120,000.00	\$120,000.00		\$120,000.00	Pending
#20-20-005	HVAC Reno Ph 4	\$50,000.00	\$50,000.00		\$50,000.00	Pending*
	Level 4 Renovations (Crossroads)					In Progress
#20-20-006	Ph 2	\$135,000.00	\$135,000.00		\$135,000.00	
#20-20-007	Grease Trap	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	Delete - Finished In 2019
#20-20-008	Water Heater #2	\$6,500.00	\$6,500.00		\$6,500.00	Not yet ordered
#20-20-009	Wheelchair Accessible Van	\$40,000.00	\$40,000.00		\$40,000.00	Finished
TOTALS		\$384,250.00	\$384,250.00	\$0.00	\$384,250.00	
#20-21-001	Roof Replacement Phase 5	\$115,000			\$0.00	Kit, Bus, Office, CR ramp, above Bridg. Ent.
#20-21-002	HVAC Phase 5	\$75,000			\$0.00	AC-11, HV-1, Group 2 Therm.*
#20-21-003	Level 4 Reno (Pathways) Phase 3	\$145,000			\$0.00	12 Bathrooms, Tub Rm., Replac. Tub
#20-21-004	Kitchen Compressor #1	\$7,500			\$0.00	Walk-in Cooler
#20-21-005	Water Heater #3	\$6,500			\$0.00	Last one being replaced
#20-21-006	Boiler Burner #2	\$6,000			\$0.00	second of three being replaced
#20-21-007	2 Minivans	\$25,000			\$0.00	Replac. Red van and 1 minivan
#20-21-008	Pass Thru Warmer	\$5,500			\$0.00	
#20-21-009	Lobby Reno	\$50,000			\$0.00	Floor, paint, reno Canteen to meeting space.
TOTALS		\$435,500.00	\$0.00	\$0.00	\$0.00	
#20-22-001	Building Security	\$45,000			\$0.00	Front entrance security locks and glass, cameras for smoking areas, visitor parking, courtyard
#20-22-002	HVAC Phase 6	\$75,000			\$0.00	AC-8 and Group 3*
#20-22-003	Level 4 Reno (Pathways) Phase 4	\$150,000			\$0.00	16 bedrooms flooring, cabinets, sinks, and paint
#20-22-004	Kitchen Compressor #2	\$7,500			\$0.00	Walk-in cooler
#20-22-005	Power Transfer Switches	\$35,000			\$0.00	rebuild or replace (3) external transfer switches; include quick attachment for portable generator.
#20-22-006	Work Truck	\$30,000			\$0.00	Purchase used 4x4 work truck
#20-22-007	Minivan #2	\$25,000			\$0.00	One remaining minivan replacement
#20-22-008	Pass Thru Freezer	\$5,300			\$0.00	
#20-22-009	Lawn Mower	\$20,000			\$0.00	Trade in JD 997 for similar.
#20-22-010	Window Replacement Phase 1	\$50,000			\$0.00	Replace windows in Admissions and Crossroads.
TOTALS		\$442,800.00	\$0.00	\$0.00	\$0.00	
#20-23-001	HVAC Phase 7	\$80,000			\$0.00	Group 4* and any remaining controls. Remove air compressor.
#20-23-002	Air Handlers	\$50,000			\$0.00	Replace bearings, pulleys, louvers, and refurb. Roof fans.
#20-23-003	Level 4 Reno (Pathways) Phase 5	\$125,000			\$0.00	Final phase; replace flooring in common areas and offices. Replace doors.
#20-23-004	Parking Lot Resurfacing	\$12,000			\$0.00	Same as in 2019
#20-23-005	East Entrance Doors	\$12,500			\$0.00	Replace frame and (2) doors with aluminum frame and fiberglass doors (like West entrance). New hardware.
#20-23-006	Window Replacement Phase 2	\$50,000			\$0.00	Pathways and Bridgeway
TOTALS		\$329,500	\$0.00	\$0.00	\$0.00	
#20-24-001	Boiler Burner #3	\$6,000			\$0.00	Last of 3
#20-24-002	Food Truck	\$40,000			\$0.00	will have high miles by this time
#20-24-003	Window Replacement #3	\$50,000			\$0.00	Replace Pathways East and East wings
#20-24-004	Front Entrance Canopy	\$165,000			\$0.00	Modify existing plans to match building design
TOTALS		\$261,000.00	\$0.00	\$0.00	\$0.00	
#20-25-001	Boiler Replacement Phase 1	\$55,000			\$0.00	Replace (1) of (3) noncondensing boilers with a condensing model with stainless heat exchanger.
#20-25-002	Water Pipe Replacement	\$100,000			\$0.00	Replace deter. Water pipe with CPVC and/or PEX
#20-25-003	Chiller Pipe Replacement	\$20,000			\$0.00	from Chiller into crawlspace.
TOTALS		\$175,000.00	\$0.00	\$0.00	\$0.00	

*HVAC Thermostat/Coil Pricing		Original Price	Savings
Group 1 (42 BC's)	\$52,182.40	\$69,925.00	\$17,742.60
Group 2 (43 BC's)	\$53,121.95	\$71,288.00	\$18,166.05
Group 3 (38 BC's)	\$47,854.66	\$63,909.00	\$16,054.34
Group 4 (61 BC's)	\$61,391.29	\$82,936.00	\$21,544.71

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-21	-001	20-21-001
	PROJECT NAME:	Roof Repl. Ph 5			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 115,000

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Phase 5 is the final phase of roof replacement and will address the Business Office, Kitchen, and adjacent sections of the roof not yet completed.

PROJECT ALTERNATIVES:

Postpone replacement, pay for repairs as needed, and risk water damage to building due to a leak.

RELATIONSHIP TO OTHER PROJECTS:

All other portions of the roof have already been replaced. This will be the last phase.

PROJECT JUSTIFICATION Priority from Above Necessary

The existing rubber membrane roof will need to be replaced due to aging, giving it a higher likelihood of leaks and increase in repair costs. Because the roof is divided into sections, the project has been spread out in phases over several years. The life expectancy of a typical rubber membrane roof is 20 years; this roof will be over 30 years old in 2021.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance	115,000					115,000
Equip/Vehicles/Furniture						-
Other						-
	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-21	-002	20-21-002
	PROJECT NAME:	HVAC Reno. Ph 5			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 75,000

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Update 40+ year old pneumatic controls to more efficient and reliable digital controls in order to maintain working condition and efficiency of heating/cooling systems. The focus of this project will be on updating individual room controls and non-patient fan controls.

PROJECT ALTERNATIVES:

Postpone updates and repair or replace parts as they fail. This could cause areas of the building to lose heating/cooling unexpectedly and for an undetermined amount of time.

RELATIONSHIP TO OTHER PROJECTS:

Phases 1-4 were completed in 2017-20. Phases 1-4 completed upgrading of all patient care area, Medical Records, Business Office, Kitchen, Laundry, Gym, and Maintenance Wing fan controls. The remaining pneumatic controls and the air compressor supplying that system are scheduled to be completely eliminated by 2024.

PROJECT JUSTIFICATION Priority from Above Necessary

All of the HVAC controls were originally pneumatic controls. Air lines, valves, positioners and controls are deteriorating, leaking air and inefficient. Energy audit performed in 2016 showed that these updates could also lower costs. Work has begun on updating these controls in stages in order to maintain operation of the building and its programs. Phase 5 will replace the controls for two air handlers and 43 thermostat controls.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	75,000					75,000
Other						-
	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-21	-003	20-21-003
	PROJECT NAME:	Level 4 Reno (Path) Ph3			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 145,000

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

## PROJECT DESCRIPTION:

Continuation of reno. of Level 4 of Norwood; Pathways Unit. This phase will focus on renovating the 12 bathrooms and tub room, including replacing the tub with a handicap accessible model. We will also replace ripped and outdated furniture.

## PROJECT ALTERNATIVES:

## RELATIONSHIP TO OTHER PROJECTS:

Phase 1-2 of this project was completed in 2019-20, which included the complete renovation of the bathrooms, bedrooms, replacement of the flooring and paint in the common areas of the Crossroads unit. There are plans to complete all of Level 4 in five phases.

## PROJECT JUSTIFICATION Priority from Above Necessary

Renovation of the Pathways unit will be phase 3 of five focused on updating Level 4 and will include replacing flooring and paint in common areas and renovation of 12 bathrooms; offering a home-like living space for the residents of this long term care unit. This unit has not been updated since original construction in 1973 and is in need of repairs.

## Expenditure Schedule

## PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance	135,000					135,000
Equip/Vehicles/Furniture	10,000					10,000
Other						-
\$	145,000	\$ -	\$ -	\$ -	\$ -	145,000

## FUTURE TOTAL

## Funding Sources

## PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	-

## FUTURE TOTAL

## OPERATIONAL IMPACT/OTHER

## Operating Budget Impact

## PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	-

## FUTURE TOTAL



WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-21	-004	20-21-004
	PROJECT NAME:	Kitchen Compressor #1 replacement			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 7,500

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
PRIORITY	Necessary		

PROJECT DESCRIPTION:

Replace walk-in cooler compressor for the kitchen walk in cooler most in need.

PROJECT ALTERNATIVES:

Postpone replacement and repair old equipment as it fails, though this may only prolong replacement for a few years and could result in an unplanned failure.

RELATIONSHIP TO OTHER PROJECTS:

The walk-in freezer compressor was replaced in 2017 when it failed unexpectedly and a walk in cooler compressor was replaced in 2019. The remaining two walk-in cooler compressors are scheduled to be replaced in 2021-22.

PROJECT JUSTIFICATION Priority from Above Necessary

Dietary Dept. walk-in cooler compressors were originally housed in the garage area and have been in service for over more than 10 years. Norwood food service is required to maintain food safety and an unexpected failure may result in loss of product and/or high cost for unplanned repair or replace. As compressors are replaced, they are being relocated outside of the building to allow for better heat dissipation.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	7,500					7,500
Other						-
\$	7,500	\$ -	\$ -	\$ -	\$ -	7,500

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	-

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	-

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-21	-005	20-21-005
	PROJECT NAME:	Water Heater #3			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 6,500

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment	
	USEFUL LIFE	5 - 10	
	CATEGORY	Major Equipment	
PRIORITY	Necessary		

PROJECT DESCRIPTION:

Industrial water heater used for building hot water will need replacing.

PROJECT ALTERNATIVES:

Postpone replacing for a year, hoping it will not fail unexpectedly.

RELATIONSHIP TO OTHER PROJECTS:

The other two heaters in the system have been replaced within the last several years

PROJECT JUSTIFICATION Priority from Above Necessary

Hot water is currently supplied to the building by three (3) independent water heaters that work in tandem. By 2021, the oldest heater will be at the end of its life expectancy and will need to be replaced.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	6,500					6,500
Other						-
\$	6,500	\$ -	\$ -	\$ -	\$ -	6,500

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	-

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	-

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-21	-006	20-21-006
	PROJECT NAME:	Boiler Burner #2			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 6,000

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment	
	USEFUL LIFE	10-20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace one gas-fired boiler burner.

PROJECT ALTERNATIVES:

Postpone for one year with possibility of unexpected failure

RELATIONSHIP TO OTHER PROJECTS:

One other boiler burner to be replaced in 2020. This is the second of three boilers that require this replacement.

PROJECT JUSTIFICATION Priority from Above Necessary

Building heat is supplied by four modular boilers that work in tandem to produce hot water. Boiler "B" burner is past its expected life (approx. 10 years) and showed signs of deterioration at last service inspection and should be replaced prior to it failing. This will extend the usable service life of that boiler.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	6,000					6,000
Other						-
	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1

PROJECT #	20	-21	-007	20-21-007
PROJECT NAME:	MiniVans			
START DATE:				
END DATE:				

TOTAL PROJECT COSTS: \$ 25,000

#2

DEPARTMENT	20	Norwood
CONTACT PERSON	Lee Ackerman	
TYPE	Vehicles-Streets	
USEFUL LIFE	5 - 10	
CATEGORY	Vehicle	
PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace 12 passenger van and a minivan that are used to transport larger groups of clients and staff for various appointments and job duties. Two quality used minivans will serve the needs of Norwood due to the relatively low miles put on annually. The vans these would be replacing are 19+ years newer and would have significant safety upgrades.

PROJECT ALTERNATIVES:

Lease or rent vehicles, postpone purchase and pay for repairs to existing.

RELATIONSHIP TO OTHER PROJECTS:

As Norwood's fleet of vehicles ages, they will require more frequent repairs and become less reliable. Both wheelchair vans were replaced with a wheelchair minivan in 2020. The 12-passenger van and one minivan is scheduled to be replaced this year and the remaining minivan is scheduled for replacement in 2022.

PROJECT JUSTIFICATION Priority from Above Necessary

Norwood uses a 12-passenger van for transporting larger groups of clients and staff, though this occurs infrequently. This van will be 19 years old in 2021 and will need to be replaced due to expected wear and age. A quality used minivan will serve the needs of Norwood due to the relatively low miles put on annually. One of the two minivans will also be replaced at this time.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	25,000					25,000
Other						-
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-21	-008	20-21-008
	PROJECT NAME:	Pass-Thru Warmer			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 5,500

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Larry Burt-Dietary Manager	
	TYPE	Equipment	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
PRIORITY	Necessary		

PROJECT DESCRIPTION:

TRUE series Model #STGHFPT-1S-1S Pass Thru Warmer with stainless steel door with matching aluminum sides. Aluminum side walls & back. Stainless steel floor & ceiling. Heavy duty PVC coated wire shelves. Dimensions are 27 1/2"L x 36 1/8"D x 77 3/4" H. Watts unit of 1500 and voltage of 208-240/60/1. Entire cabinet structure and solid door are foamed in place using Ecomate Lifetime guaranteed bolt style door lock standard. Lifetime guaranteed heavy duty all metal working door handles. Designed to hold warm baked or cooked food. Cabinet is not designed to heat ambient or cold product. Cabinet designed to provide holding temperature of 140-180 degrees. Heating system controlled by exterior on/off switch and electronic temperature control.

PROJECT ALTERNATIVES:

Postpone replacement and repair as needed

RELATIONSHIP TO OTHER PROJECTS:

There are three pass-thru units used for food service at Norwood. The food cooler was replaced in 2020 and the freezer is scheduled to be replaced in 2022.

PROJECT JUSTIFICATION Priority from Above Necessary

Current pass-thru warmer was purchased in 1973. With the age of the warmer, parts are costly to purchase and not readily available which creates inefficiencies in the department. Also with the age of the unit, it is not as energy efficient compared to a newer unit.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	5,500					5,500
Other						-
	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-21	-009	20-21-009
	PROJECT NAME:	Lobby updates and flooring			
	START DATE:				
	END DATE:				

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
PRIORITY	Desirable		

TOTAL PROJECT COSTS: \$ 50,000

PROJECT DESCRIPTION:

Update carpet, wall paint, and "Canteen" area to create more usable meeting space.

PROJECT ALTERNATIVES:

Do this on a smaller scale and just make a conference room for under \$15,000 or postpone the project altogether.

RELATIONSHIP TO OTHER PROJECTS:

This project relates to updates that were made in the Lobby in 2017 when a drop ceiling and new lighting were installed, as well as new flooring in the Middle Lobby in 2016.

PROJECT JUSTIFICATION Priority from Above Desirable

Norwood's lobby is a high use, high visibility area that gives visitors their first impression of the facility. Carpet is starting to show wear and will need to be replaced, possibly using a more durable material near the entrance. The Canteen area could be put to better use by reconfiguring cabinets and adding a wall to allow for a private meeting area for staff and/or clients. The Annex is now near 100% occupancy and we are in need of additional private meeting space.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance	40,000					40,000
Equip/Vehicles/Furniture						-
Other						-
	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-22	-001	20-22-001
	PROJECT NAME:	Building Security			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 45,000

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	5 - 10	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Norwood entrance doors are not secure during regular business hours and, therefore, vulnerable to unwelcome access. Also, glass doors do not provide strong security from armed intruder or similar threat. Front door way glass to be replaced with high impact-resistant material, doors will have an emergency locking mechanism added, an alarm may need to be connected to front doors, updated remote video intercom installed to improve after-hours monitoring. Also a keyless access point will be added to the Admissions Unit main door and exterior cameras to be added to improve surveillance of the facility by the smoking area, courtyard, and visitor parking.

PROJECT ALTERNATIVES:

Postpone project and maintain current configuration.

RELATIONSHIP TO OTHER PROJECTS:

This relates to safety improvements that have already been made on Admissions unit, and security upgrades being implemented County-wide, such as keyless access system upgrades, videosurveillance. It also relates to renovations to finishes in the Lobby scheduled for 2021.

PROJECT JUSTIFICATION Priority from Above Necessary

Wood County Annex provides Government services, could attract hostile activity or make it a possible target for terrorist or criminal attacks. Dollars spent in preventing injury or death due to such a threat could prevent a larger financial and human-safety cost. Greater surveillance will help law enforcement should a crime be committed on our grounds, and the keyless access will allow a greater flexibility in limiting or tracking access to our psychiatric hospital.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance		45,000				45,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025**

<b>#1</b>	PROJECT #	20	-22	-002	20-22-002
	PROJECT NAME:	HVAC Reno. Phase 6			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 75,000

<b>#2</b>	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

**PROJECT DESCRIPTION:**

Update 40+ year old pneumatic controls to more efficient and reliable digital controls in order to maintain working condition and efficiency of heating/cooling systems. The focus of this project will be on updating individual room controls.

**PROJECT ALTERNATIVES:**

Postpone updates and repair or replace parts as they fail. This could cause excessive air compressor run times, inefficient climate control and/or failure of heating service.

**RELATIONSHIP TO OTHER PROJECTS:**

Phases 1-5 were completed in 2017-21. Phases 1-5 completed upgrading of all patient care area, Medical Records, Business Office, Kitchen, Laundry, Gym, and Maintenance Wing fan controls and individual thermostat controls for the Admissions and portion of the Pathways units. The remaining pneumatic controls and the air compressor supplying that system should be completely eliminated by 2024.

**PROJECT JUSTIFICATION** Priority from Above **Necessary**

All of the HVAC controls were originally operated pneumatically. Air lines, valves, positioners, and controls are deteriorating, leaking air, and inefficient. An Energy audit performed in 2016 showed that these updates could also lower costs. Work has begun on updating these controls in stages in order to maintain operation of the building and its programs; phases 1-5 completed upgrading of all patient care area, Medical Records, Business Office, Kitchen, Laundry, Gym, and Maintenance Wing fan controls and individual thermostat controls for the Admissions and portions of the Pathways units. Phase 6 will replace controls for one fan and 38 thermostat controls. The remaining pneumatic controls and the air compressor supplying that system are scheduled to be eliminated by 2024.

**Expenditure Schedule**

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture		75,000				75,000
Other						-
	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

FUTURE TOTAL

**Funding Sources**

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL



WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-22	-003	20-22-003
	PROJECT NAME:	Level 4 Reno. (Path) Ph 4			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 150,000

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Continuation of reno. To Level 4 of Norwood; Pathways Unit. This phase will focus on renovating 16 bedrooms, in Pathways unit. Furniture will also be replaced.

PROJECT ALTERNATIVES:

Postpone for a later date. This will leave the existing areas described above in deteriorating condition.

RELATIONSHIP TO OTHER PROJECTS:

Phases 1-3 of this project were completed in 2019-21, which included the complete renovation of the bathrooms and bedrooms, replacement of the flooring, and paint in the common areas on Crossroads, and bathrooms on Pathways. There are plans to complete all of Level 4 in five phases.

PROJECT JUSTIFICATION Priority from Above Necessary

Renovation of Level 4 will continue in phase 4 of 5 focused on updating the Pathways Unit. This will include renovating 16 bedrooms including replacing cabinets, sinks, flooring, and painting; offering a home-like living space for the residents of this long term care unit. This unit has not been updated since original construction in 1973 and is in need of repairs. Updates will also include replacing furniture.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance		135,000				135,000
Equip/Vehicles/Furniture		15,000				15,000
Other						-
\$	-	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-22	-004	20-22-004
	PROJECT NAME:	Kitchen Compressor #2 replacement			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 7,500

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace walk-in cooler compressor for the kitchen walk in cooler most in need.

PROJECT ALTERNATIVES:

Postpone replacement and repair old equipment as it fails, though this may only prolong replacement for a few years and could result in an unplanned failure.

RELATIONSHIP TO OTHER PROJECTS:

The walk-in freezer compressor was relaced in 2017 when it failed unexpectedly and other 2 walk in cooler compressors were replaced in 2019-21. This will be the last remaining walk-in cooler compressor being replaced.

PROJECT JUSTIFICATION Priority from Above Necessary

Dietary Dept. walk-in cooler compressors were originally housed in the garage area and have been in service for over more than 10 years. Norwood food service is required to maintain food safely and an unexpected failure may result in loss of product and/or high cost for unplanned repair or replace. This is the third and last walk-in cooler compressing needing to be replaced. As compressors are replaced, they are being relocated outside of the building to allow for better heat disipation.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture		7,500				7,500
Other						-
\$	-	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1

PROJECT #	20	-22	-005	20-22-005
PROJECT NAME:	Power transfer switches			
START DATE:				
END DATE:				

TOTAL PROJECT COSTS: \$ 35,000

#2

DEPARTMENT	20	Norwood
CONTACT PERSON	Lee Ackerman	
TYPE	Building Improvements	
USEFUL LIFE	10- 20	
CATEGORY	Building	
PRIORITY	Necessary	

PROJECT DESCRIPTION:

Rebuild or replace (3) power transfer switches and install a connection switch for external generator for A/C chiller and building power.

PROJECT ALTERNATIVES:

postpone with risk that power outage may not transfer to back up generator, or would leave building without A/C.

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Transfer switches are mechanical devices that are located on the exterior of the building and were installed in 2000; there are (3) in service. After 20+ years of service, they may be vulnerable to a failure, which would leave the building without power. If this occurs in winter, the heating plant would stop functioning and patients might need to be evacuated from building. New switches should include a connection switch that allows a portable generator to be brought onsite for building and A/C service in the event of a catastrophic power/generator failure.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture		35,000				35,000
Other						-
\$	-	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-22	-006	20-22-006
	PROJECT NAME:	Work Truck			
	START DATE:				
	END DATE:				

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Vehicles-Streets	
	USEFUL LIFE	10- 20	
	CATEGORY	Vehicle	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 30,000

PROJECT DESCRIPTION:

Replace 2007 half ton pickup truck.

PROJECT ALTERNATIVES:

Rent or lease, or continue to repair existing

RELATIONSHIP TO OTHER PROJECTS:

All Norwood vehicles are being considered for replacements

PROJECT JUSTIFICATION Priority from Above Necessary

Norwood Work pickup truck will be 15 years old in 2022 and past its expected life. Purchase of a newer 4x4 pickup will ensure that travel and site work can be safely and reliably completed. A quality used truck would meet the needs of the dept. as the milage used yearly is low.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture		30,000				30,000
Other						-
\$	-	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-22	-007	20-22-007
	PROJECT NAME:	MiniVan #2			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 25,000

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Vehicles-Streets	
	USEFUL LIFE	5 - 10	
	CATEGORY	Vehicle	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace one or both minivan(s) used to transport clients and staff for various appointments and job duties as need dictates. A quality used vehicle will serve the needs of Norwood due to the relatively low miles put on annually.

PROJECT ALTERNATIVES:

Lease or rent vehicles, postpone purchase and pay for repairs to existing.

RELATIONSHIP TO OTHER PROJECTS:

Norwood's fleet of vehicles is aging and will require future replacements of other vehicles to maintain a safe means of transportation for clients.

PROJECT JUSTIFICATION Priority from Above Necessary

Norwood uses a 12-passenger and two mini vans for most of their daily transportation of ambulatory patients and for staff travel. The 12-passenger van is scheduled to be replaced in 2021. The other two mini vans will be 14 years old in 2022 and will need to be replaced due to expected wear and age. A single newer used minivan would be suitable to replace either one or both minivans.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture		25,000				25,000
Other						-
\$	-	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-22	-008	20-22-008
	PROJECT NAME:	Pass-Thru Freezer			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 5,300

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Larry Burt-Dietary Manager	
	TYPE	Equipment	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
PRIORITY	Necessary		

PROJECT DESCRIPTION:

TRUE series Model #STGIFPT\_1S-1S Pass Thru Freezer with solid front/solid rear swing doors. Stainless Steel door & front with matching aluminum sides. Aluminum side walls & back. Stainless steel floor & ceiling. Heavy duty PVC coated wire shelves. Dimensions are 27 1/2" L x 36 1/8" D x 77 3/4" H. 3/4 horsepower motor and voltage of 115/60/1. Lifetime guaranteed bolt style door lock standard. Lifetime guaranteed heavy duty all metal working door handles. Exterior digital temperature display, available in Celsius or Fahrenheit. State of the art, electronically commutated evaporator and condenser fan motors. Automatic defrost system time-initiated, temperature-terminated.

PROJECT ALTERNATIVES:

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Current pass-thru freezer purchased in 1999. With the age of the freezer, parts are costly to purchase and not readily available which creates inefficiencies in the department. Also with the age of the unit, it is not energy efficient compared to a newer unit.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture		5,300				5,300
Other						-
	\$ -	\$ 5,300	\$ -	\$ -	\$ -	\$ 5,300

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-22	-009	20-22-009
	PROJECT NAME:	Lawn Mower			
	START DATE:				
	END DATE:				

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
PRIORITY	Necessary		

TOTAL PROJECT COSTS: \$ 20,000

PROJECT DESCRIPTION:

Replace 72" deck zero turn mower.

PROJECT ALTERNATIVES:

Continue to use existing equipment, making repairs as needed.

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Wood County Annex and Health Center is located on 21 acres of property that is maintained by maintenance staff. The current mower being used will be 15 years old by 2022 and due to be replaced. By choosing a quality model and maintaining the equipment well, our current mower should still have a trade-in value at the time of this purchase. Having a commercial mower allows the work to be done quickly, saving time spent on the task. By using Norwood Maintenance staff do this work and by dividing out the cost of the equipment and upkeep over 15 years, the savings over contracting this task is significant. Also, our staff can schedule this work around our client/staffing activities.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture		20,000				20,000
Other						-
\$	-	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-22	-010	20-22-010
	PROJECT NAME:	Window Replacement Phase 1			
	START DATE:				
	END DATE:				

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
PRIORITY	Necessary		

TOTAL PROJECT COSTS: \$ 50,000

PROJECT DESCRIPTION:

Windows in the residential units to be replaced.

PROJECT ALTERNATIVES:

Invest a smaller amount of money into replacing the plastic jams, though the parts may no longer be available and the existing windows will still need to be repaced in the near future.

RELATIONSHIP TO OTHER PROJECTS:

This will be phase 1 of three planned phases to replace all of the opening windows in the facility.

PROJECT JUSTIFICATION Priority from Above Necessary

Windows are over 20 years old and are less efficient than newer models; some have cracked plastic jams and visible air gaps that cause leaks which increases heating costs. Windows will be replaced on Admissions and Crossroads units first. A more secure window option will be sought for the Admission unit due to its high-risk population and the history of patient attempts to break out windows.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance		50,000				50,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL



WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-23	-001	20-23-001
	PROJECT NAME:	HVAC Reno. Phase 7			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 80,000

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Land Improvement	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Major Equipment	
PRIORITY	Necessary		

PROJECT DESCRIPTION:

This will be the final phase of 7 in the effort to replace all of the pneumatically operated controls in the facility with accurate and reliable digital controls in order to maintain the working condition and efficiency of heating/cooling systems. The focus of this phase will be replacing remaining individual room controls.

PROJECT ALTERNATIVES:

Postpone updates and repair or replace parts as they fail. This could cause excessive air compressor run times, inefficient climate control and/or failure of heating service.

RELATIONSHIP TO OTHER PROJECTS:

Phases 1-6 were completed in 2017-21 and replaced all of the controls for the air handlers and most of the individual thermostat controls. The remaining pneumatic controls and the air compressor supplying that system are scheduled to be eliminated in this phase.

PROJECT JUSTIFICATION Priority from Above Necessary

All of the HVAC controls were originally operated pneumatically. Air lines, valves, positioners, and controls are deteriorating, leaking air, and inefficient and the parts are scarce and expensive. An Energy audit performed in 2016 showed that these updates could also lower costs. Updating these controls has been done in stages in order to maintain operation of the building and its programs and spread out the cost. Phases 1-6 were completed in 2017-22 and replaced all of the controls for the air handlers and most of the individual thermostat controls. The remaining pneumatic controls and the air compressor supplying that system are scheduled to be eliminated in this phase.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture			80,000			80,000
Other						-
	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-23	-002	20-23-002
	PROJECT NAME:	Air Handler Rebuild			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 50,000

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

## PROJECT DESCRIPTION:

Rebuild electric motors, replace shaft bearings, pulleys, and louvers on (24) airhandler fans that serve the facility and rebuild or replace deteriorating roof fans.

## PROJECT ALTERNATIVES:

Replace entire air handler units at a higher cost.

## RELATIONSHIP TO OTHER PROJECTS:

This would relate to the HVAC control upgrades

## PROJECT JUSTIFICATION Priority from Above Necessary

All fans run 24/7, many have been in service since 1973. Due to the high quality of equipment used, it is advantageous to rebuild the existing fans over replacing with new and would save cost. This service should extend the useful life of this equipment and ensure its reliability.

## Expenditure Schedule

## PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture			50,000			50,000
Other						-
\$	-	-	50,000	-	-	50,000

## FUTURE TOTAL

## Funding Sources

## PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	-	-	-	-	-

## FUTURE TOTAL

## OPERATIONAL IMPACT/OTHER

## Operating Budget Impact

## PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	-	-	-	-	-

## FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-23	-003	20-23-003
	PROJECT NAME:	Level 4 Reno (Path) Phase 5			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 125,000

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
PRIORITY	Necessary		

## PROJECT DESCRIPTION:

Continuation of reno. to Level 4 of Norwood; Pathways Unit. This final phase will focus on replacing flooring and painting walls in common areas and staff offices, and replacing doors.

## PROJECT ALTERNATIVES:

## RELATIONSHIP TO OTHER PROJECTS:

Phase 1-4 of this project was completed in 2019-22, which included the complete renovation of the bathrooms, bedrooms, replacement of the flooring and paint in the common areas on Crossroads, and bathrooms and bedrooms on Pathways. There are plans to complete all of Level 4 in five phases.

## PROJECT JUSTIFICATION Priority from Above Necessary

Renovation of Pathways unlocked unit will continue in phase 5 of five focused on updating Level 4. This final phase will focus on replacing flooring and painting walls and ceiling in common areas and staff offices, and replacing doors in greatest need on Crossroads and Pathways units, offering a home-like living space for the residents of this long term care unit. This unit has not be updated since original construction in 1973 and is in need of repairs.

## Expenditure Schedule

## PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance			125,000			125,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000

## FUTURE TOTAL

## Funding Sources

## PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## FUTURE TOTAL

## OPERATIONAL IMPACT/OTHER

## Operating Budget Impact

## PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-23	-004	20-23-004
	PROJECT NAME:	Parking Lot Reseal and Stripe			
	START DATE:				
	END DATE:				

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Land Improvement	
	USEFUL LIFE	5 - 10	
	CATEGORY	Land Improvements	
PRIORITY	Necessary		

TOTAL PROJECT COSTS: \$ 12,000

PROJECT DESCRIPTION:

Parking lots and driveways will be resealed and lines repainted. Any minor repairs needed at that time will be performed, budget allowing.

PROJECT ALTERNATIVES:

Postpone to later time, which may allow asphalt to deteriorate and shorten useful life.

RELATIONSHIP TO OTHER PROJECTS:

The parking lots were resealed and striped in 2019.

PROJECT JUSTIFICATION Priority from Above Necessary

The parking lots were resealed and striped in 2019 and will be in need of renewal. By maintaining the topcoat, the parking lot useful life will be extended and save future costs.

Expenditure Schedule

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Planning/Design						-	
Land Acquisition						-	
Construction/Maintenance			12,000			12,000	
Equip/Vehicles/Furniture						-	
Other						-	
	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	

Funding Sources

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
User Fees						-	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-23	-005	20-23-005
	PROJECT NAME:	East Entrance Doors			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 12,500

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
PRIORITY	Necessary		

## PROJECT DESCRIPTION:

Replace existing Entrance and loading dock door.

## PROJECT ALTERNATIVES:

Postpone to later time, make repairs to existing doors

## RELATIONSHIP TO OTHER PROJECTS:

## PROJECT JUSTIFICATION Priority from Above Necessary

Two entrance doors and hardware on the East side of building are heavily used and are becoming worn and in need of replacement. Installing a fiberglass door and aluminum frame will ensure a long service life for new doors and increase reliability. The garage door on loading dock is original to building and is difficult to open and close.

## Expenditure Schedule

## PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance			12,500			12,500
Equip/Vehicles/Furniture						-
Other						-
\$	-	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500

## FUTURE TOTAL

## Funding Sources

## PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

## FUTURE TOTAL

## OPERATIONAL IMPACT/OTHER

## Operating Budget Impact

## PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

## FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-23	-006	20-23-006
	PROJECT NAME:	Window Replacement Phase 2			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 50,000

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Windows in the Pathways and Bridgeway residential units to be replaced.

PROJECT ALTERNATIVES:

Invest a smaller amount of money into replacing the plastic jams, though the parts may no longer be available and the existing windows will still need to be repaced in the near future.

RELATIONSHIP TO OTHER PROJECTS:

This will be phase 2 of three planned phases to replace all of the opening windows in the facility.

PROJECT JUSTIFICATION Priority from Above Necessary

Windows are over 20 years old and are less efficient than newer models; some have cracked plastic jams and visible air gaps that cause leaks. Windows will be replaced on Pathways and Bridgeway units.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance			50,000			50,000
Equip/Vehicles/Furniture						-
Other						-
\$	-	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1

PROJECT #	20	-24	-001	20-24-001
PROJECT NAME:	Boiler Burner #3			
START DATE:				
END DATE:				

#2

DEPARTMENT	20	Norwood
CONTACT PERSON	Lee Ackerman	
TYPE	Equipment	
USEFUL LIFE	5 - 10	
CATEGORY	Major Equipment	
PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 6,000

PROJECT DESCRIPTION:

Replace remaining gas-fired boiler burner.

PROJECT ALTERNATIVES:

Postpone for one year with possibility of unexpected failure

RELATIONSHIP TO OTHER PROJECTS:

Other two boiler burners have been replaced: First in 2020 and second in 2021.

PROJECT JUSTIFICATION Priority from Above Necessary

Building heat is supplied by four modular boilers that work in tandem to produce hot water. The Burner in Boiler "C" will be past its expected life (approx. 10 years) in 2024 and should be replaced prior to it failing. This will extend the usable service life of that boiler.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture				6,000		6,000
Other						-
\$	-	-	-	6,000	-	6,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	-	-	-	-	-

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	-	-	-	-	-

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-24	-002	20-24-002
	PROJECT NAME:	Food Truck			
	START DATE:				
	END DATE:				

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Vehicles-Streets	
	USEFUL LIFE	5 - 10	
	CATEGORY	Vehicle	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 40,000

PROJECT DESCRIPTION:

Replace 2017 food truck.

PROJECT ALTERNATIVES:

rent or lease truck, or make repairs to extend use of current truck

RELATIONSHIP TO OTHER PROJECTS:

all Norwood Vehicles are being considered for replacement

PROJECT JUSTIFICATION Priority from Above Necessary

Current 2017 pickup truck with food storage conversion will be 7 years old in 2024 and will be in need of replacement. The truck make deliveries to Wausau 5 days/week, which equals approx. 500 mile/week. At this rate, it will have around 180,000+ total miles by that time and will be in need of replacement. This truck ensures delivery of contracted congregate food service.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture				40,000		40,000
Other						-
	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL



WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-24	-003	20-24-003
	PROJECT NAME:	Window Replacement Phase 3			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 50,000

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
PRIORITY	Necessary		

PROJECT DESCRIPTION:

Windows will be replaced on Pathways (east) and East Wing.

PROJECT ALTERNATIVES:

Invest a smaller amount of money into replacing the plastic jams, though the parts may no longer be available and the existing windows will still need to be repaced in the near future.

RELATIONSHIP TO OTHER PROJECTS:

This will be phase 3 of three planned phases to replace all of the opening windows in the facility.

PROJECT JUSTIFICATION Priority from Above Necessary

Windows are over 20 years old and are less efficient than newer models; some have cracked plastic jams that cause leaks. Windows will be replaced on Pathways and East Wings.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance				50,000		50,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-24	-004	20-24-004
	PROJECT NAME:	Front Entryway			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 165,000

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Future Consideration	

PROJECT DESCRIPTION:

Add a drive-under canopy to the front entryway and update reception area.

PROJECT ALTERNATIVES:

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Future Consideration

A drive-under canopy will allow for protected drop off and pickup of patients and visitors. New entrance will also update building to better reflect facility's new usage as Wood County Annex and Health Center.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance				165,000		165,000
Equip/Vehicles/Furniture						-
Other						-
\$	-	\$ -	\$ -	\$ 165,000	\$ -	\$ 165,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-25	-001	20-25-001
	PROJECT NAME:	Boiler Replacement			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 55,000

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace one of the three non-condensing boilers used to heat Norwood with a condensing model due to age and to increase efficiency.

PROJECT ALTERNATIVES:

Postpone replacement and repair as required.

RELATIONSHIP TO OTHER PROJECTS:

These three boilers' useful life will have been extended by replacing the burner units; the first being done in 2020. This is the first phase of 3 to replace each of the non-condensing boilers.

PROJECT JUSTIFICATION Priority from Above Necessary

The three non-condensing boilers Norwood used for heating the building were installed in 2000. It is advised that 20 years is a typical life expectancy for this type of boiler, though we did extend that by 5 years by replacing the burner units in 2020-2022. We will replace the boiler with the oldest or most deteriorated burner at this time with a higher efficiency condensing boiler. This will offer a more reliable means of heating the building which is necessary to serve our clients.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance						-
Equip/Vehicles/Furniture					55,000	55,000
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	55,000
\$	-	\$ -	\$ -	\$ -	\$ -	55,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	-
\$	-	\$ -	\$ -	\$ -	\$ -	-

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	-
\$	-	\$ -	\$ -	\$ -	\$ -	-

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-25	-002	20-25-002
	PROJECT NAME:	Water Pipe Replacement			
	START DATE:				
	END DATE:				

TOTAL PROJECT COSTS: \$ 100,000

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
PRIORITY	Necessary		

PROJECT DESCRIPTION:

Replace deteriorating galvanized Potable water pipe in Wood County Annex and Health Center

PROJECT ALTERNATIVES:

Postpone replacement and repair as required, or replace larger/smaller sections.

RELATIONSHIP TO OTHER PROJECTS:

N/A

PROJECT JUSTIFICATION Priority from Above Necessary

The Wood County Annex and Health Center has original galvanized steel pipes installed in 1973 for distribution of potable water throughout the facility. These pipes have deteriorated over time which allows for large amounts of rust, sediment, and metal flakes to break loose and affect water quality and plug faucets and equipment. This deterioration creates a rough surface on the interior of the pipes, increasing the likelihood of bacteria and fungus establishing growth. This portion would be the first of a multi-phase project that would begin with replacing the main distribution lines and then the smaller distributary lines.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance					100,000	100,000
Equip/Vehicles/Furniture						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	100,000
\$	-	\$ -	\$ -	\$ -	\$ -	100,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
\$	-	\$ -	\$ -	\$ -	\$ -	-
\$	-	\$ -	\$ -	\$ -	\$ -	-

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
\$	-	\$ -	\$ -	\$ -	\$ -	-
\$	-	\$ -	\$ -	\$ -	\$ -	-

FUTURE TOTAL

WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2021-2025

#1	PROJECT #	20	-25	-003	20-25-003
	PROJECT NAME:	Chiller Water Pipe			
	START DATE:				
	END DATE:				

#2	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
PRIORITY	Necessary		

TOTAL PROJECT COSTS: \$ 20,000

PROJECT DESCRIPTION:

Replace aging underground chiller water pipe for Wood County Annex and Health Center

PROJECT ALTERNATIVES:

Postpone replacement and repair if a rupture occurs, though it may incur high cost to decontaminate the ground.

RELATIONSHIP TO OTHER PROJECTS:

The Chiller was replaced in 2016 using the existing water pipe

PROJECT JUSTIFICATION Priority from Above Necessary

The Wood County Annex and Health Center uses an outdoor water chiller unit to air condition the facility. The chilled water/glycol mixture is moved through underground PVC pipe which is subject to heaving and shifting and deterioration due to age and exposure to elements. The line has had one leak repaired in 2018. A major leak could cost significant amount to clean up glycol and may incur a fine from EPA.

Expenditure Schedule

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Planning/Design						-
Land Acquisition						-
Construction/Maintenance					20,000	20,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
User Fees						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2021	2022	2023	2024	2025	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL