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) <u>Meeting minutes</u>:

Health and Human Services Committee ... April 30, 2020

- b) Narratives:
 - <u>Department Head/Supervisor Monthly Reports/Narratives</u>: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services <u>Other Narratives/Reports/Informational Material/Resolutions</u>: 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) <u>Vouchers</u>: 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
- Financial Statements: Edgewater Haven, Human Services, Norwood Health Center
- 7) Health Department COVID-19 update
- 8) Human Services Update on Teleworking
- 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.
 - <u>Faith-based community</u> 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.
- <u>Business Toolkit</u> 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.

5

- 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 8th. 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.

<u>Communicable Disease Update – Jean Rosekrans & Alecia Pluess</u>

- 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 31st. 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)

Caseload for 20													
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Active (filmal)	ENCLINARY AND	建 5%:36%总数	ikatinteroj										
Participating	1402	1422	1371	1395	1410	1.10							

HEALTH DEPARTMENT P-CARD SUMMARY

4/17/20	20-5/16/2020	*
Amount Due	\$	(1,489,85)

Due Date 5/28/2020

Date Paid 5/21/2020

15200110

Vendor	Description	PH	GRANT		Amount
Jimmy John's	Prog Exp/WIC		1st Cong	\$	27.37
Zoom	Monthly Fee	٧		\$	14.99
Misty's Menu	Prog Exp/WIC		1st Cong	\$	25.00
Papa Murphy's	Prog Exp/WIC		1st Cong	\$	52.00
Culver's	Culver's Prog Exp/WIC		1st Cong	\$	50.00
Hokkaido	Prog Exp/WIC		1st Cong	\$	25.00
Prophy Perfect	Prog Supp Credit	٧		\$	(126.61
Pick 'n Save	Testing Supplies		COVID19	\$	7.57
Walmart	EH Prog Supp	٧		\$	11.54
Facebook	Testing Event Exp		COVID19	\$	163.99
NACCHO	Conf Refund		PHEP	\$	(635.00
UWEX	Conf Refund	٧		\$	(385.00
UWEX	Conf Reg	٧		\$	245.00
	y	-		*	
			11.4	\$	(524,15

	Grants: PHEP IMM LEAD MCH PHHS TOB	Public Health Emergency Preparedness Immunization Childhood Lead Maternal Child Health Prevention Fund Marathon County Tobacco Coalition	
)	Programs ADMIN BF CS FF FMNP NE BFPC	WIC Program Administration WIC Breastfeeding WIC Client Services WIC Fit Families WIC Farmers' Market Nutrition Program WIC Nutrition Education WIC Peer Counseling	
)	Coalition BF SK FPWC CHA RH MH	Names: Breastfeeding Coalition Safe Kids Coalition Health People Wood County HPWC - Community Health Assessment HPWC - Recreate Health HPWC - Mental Health	

ADAMS JUNEAU - P-CARD CHARGES									
Vendor	Description	PROGRAM		Amount					
			\$	-					

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

Vendor	Description	PROGRAM	Amount
	200		
			-
ALITION ACCOUN	ITS - P-CARD CHAR	GES	
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

<u>Norwood</u>: 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

<u>Edgewater</u>: 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

<u>Community</u>: 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

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

<u>Transportation</u>: 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.

<u>Energy Assistance</u>: 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.

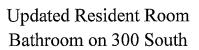
Since our last meeting a few things regarding COVID-19 have changed. It is now a regulation that facilities must report to residents and their representatives by 5 p.m. the following day of a single confirmed case or three residents and/or staff with respiratory symptoms within 72 hours of each other. 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.



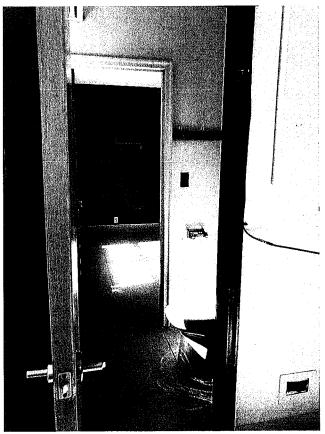
Updated Resident Room on 300 South

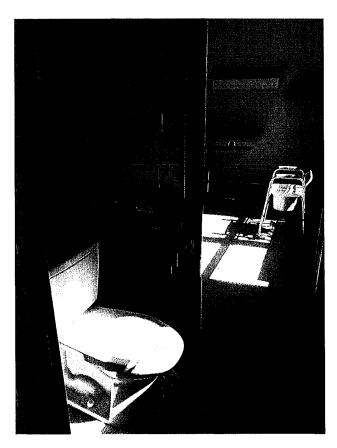






Remaining non-updated rooms and shared bathrooms on 300 South





Employment & Training Update by Lacey Piekarski

<u>FSET Program</u>: 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

	April 2019	April 2020
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

<u>IL Program</u>: 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

		Nursing	Laundry	Dietary	Maint.	Therapy	Activities	Soc Serv	Admin	Donation
Date	Description	54201	54212	54213	54215	54216	54218	54219	54219	Acct
3/20/2020	COVID 19 Supplies						139.49	9		
3/24/2020	COVID 19 Supplies						\$ 52.25			
3/27/2020	COVID 19 Supplies						266.75			
3/30/2020	Activity Supplies						127.55			
	COVID 19 Supplies, \$9.71, Activities	i					37.78			
4/7/2020	COVID 19 Supplies						274.24			
4/8/2020	Nursing Supplies	19.76					217.27			
	Walmart-Activities and Nursing	119.78					9.86			
	COVID 19 Supplies	376.72					3.00			
	COVID 19 Supplies	30.91								
	COVID 19 Supplies REFUND	00.01					(105.48)			
	COVID 19 Supplies REFUND						•			
	COVID 19 Supplies REFUND						(47.03)			
	Misc Supplies, week killer				156.45		(105.48))		
	COVID 19-clothes pins/string									
	Gas for Lawn Mower				19.86					
	COVID 19/N95 Masks	4 202 E0			17.28					
4/20/2020	COVID 19/N95 Wasks	1,202.59			-					
	Total	\$ 1,749.76	\$ -	\$ -	\$ 193.59	\$ -	\$ 649.93	\$ -	\$ -	e _
		, .,,,,,,,,,,	Ŧ	*	+ .00.00	→ -	4 040.00	Ψ -	Ψ -	Ψ -
	Total Usage April 2020	\$ 2,593.28								

CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

WALMART USBANK 4/16/2020 4/17/2020 \$202.25 (\$282.28)

Amount Due TOTAL

(\$80.03)

Due Date

Date Received Date Paid **VOUCHER#**

Statement Date

5/12/2020

4/30/2020 **Credit Memo** 40201825 40201853

		1.1.3.1	CHILD WELFARE	LIEAP	FAMILY SUPPORT	CHILD. WAIVER	CSP	ccs	ADMIN
<u>Object</u>	Description	Amount	4001	4035	4045	4050	4055	4065	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. May11-15 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:

Agenda Item 4b – Consent Veterans Department Head Narrative page 2

- 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 had 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	Р
12200352	DIRECT SUPPLY INC	ANTIBACTERIAL CLEANER	04/14/2020	\$236.97	Р
12200353	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	04/14/2020	\$43.36	Р
12200354	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	04/14/2020	\$49.00	Р
12200355	HD SUPPLY FACILITIES MAINTENANCE LTD	REPLACEMENT VANE FOR BLINDS	04/14/2020	\$57.42	Р
12200356	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/14/2020	(\$40.35)	Р
12200357	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/14/2020	\$2,166.27	Р
12200358	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/14/2020	\$1,396.12	Р
12200359	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	WOUND CLINIC	04/14/2020	\$47.60	Р
12200360	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	04/14/2020	\$99.00	Р
12200361	US FOODS	RESIDENT FOOD	04/14/2020	\$29.92	Р
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	Р
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	Р
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	Р
12200368	FOREFRONT TELECARE INC	PSYCHIATRY FOR RESIDENTS	04/17/2020	\$446.70	Р
12200369	MSM DISTRIBUTION	HOUSEKEEPING SUPPLIES	04/17/2020	\$1,008.98	Р
12200370	NORTHWEST RESPIRATORY SERVICES	OXYGEN AND SUPPLIES	04/17/2020	\$331.00	Р
12200371	PHOENIX TEXTILE CORP	BATH TOWELS	04/17/2020	\$41.92	₽
12200372	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/17/2020	\$48,64	Р
12200373	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	04/17/2020	\$60.00	Р
12200374	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	04/17/2020	\$13.71	Р
12200375	MCKESSON MEDICAL	NURSING SUPPLIES	04/17/2020	\$32.57	Р
12200376	MCKESSON MEDICAL	NURSING SUPPLIES	04/17/2020	\$82.45	Р
12200377	MCKESSON MEDICAL	NURSING SUPPLIES	04/17/2020	\$706.90	Р
12200378	MCKESSON MEDICAL	NURSING SUPPLIES	04/17/2020	\$18.58	Р
12200379	MEDLINE INDUSTRIES	NURSING SUPPLIES	04/17/2020	\$2,440.18	Р
12200380	MEDLINE INDUSTRIES	NURSING SUPPLIES	04/17/2020	\$11.11	P
12200381	MSM DISTRIBUTION	HOUSEKEEPING SUPPLIES	04/17/2020	\$1,106.40	Р
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)	Р
12200384	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	LABS	04/17/2020	\$909.60	Р

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Edgewater Haven - April 2020

12200351 - 12200461

Voucher	Vendor Name				
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	Р
12200386	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	04/17/2020	\$24.09	Р
12200387	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/21/2020	(\$148.03)	Р
12200388	AMAZON CAPITAL SERVICES	PURELL 1 OZ HAND SANITIZERS	04/21/2020	\$74.43	Р
12200389	AMAZON CAPITAL SERVICES	SOUND BAR AND REMOTE CONTROL	04/21/2020	\$45.48	Р
12200390	AMAZON CAPITAL SERVICES	COVID 19 CLOROX WIPE REFILLS	04/21/2020	\$158.79	Р
12200391	APOLLO CORPORATION	TUB CHEMICALS	04/21/2020	\$581.41	Р
12200392	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	04/21/2020	\$52.76	Р
12200393	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	04/21/2020	\$30.80	Р
12200394	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	04/21/2020	\$31.80	Р
12200395	GRAINGER (Edgewater)	DOOR HANDLE COVER AND STRIKE P	04/21/2020	\$113.80	Р
12200396	MEDLINE INDUSTRIES	NURSING SUPPLIES	04/21/2020	\$70 . 64	Р
12200397	PURCHASE POWER	POSTAGE METER REFILL	04/21/2020	\$251.00	Р
12200398	REINHART FOOD SERVICE	DISHMACHINE LEASE	04/21/2020	\$155.00	Р
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	Р
12200401	STAFFENCY LLC	CONTRACT STAFF 4/5 - 4/11/20	04/21/2020	\$1,400.00	Р
12200402	US FOODS	RESIDNET FOOD	04/21/2020	\$408.12	Р
12200403	US FOODS	RESIDENT FOOD	04/21/2020	\$470.84	Р
12200404	US FOODS	RESIDENT FOOD	04/21/2020	\$33.78	Р
12200405	US FOODS	RESIDENT FOOD	04/21/2020	\$14.23	Р
12200406	WI DHS ESTATE RECOVERY COLLECTIONS	voluntary payment	04/21/2020	\$3,178.86	Р
12200407	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	04/21/2020	\$32.31	Р
12200408	BSG MAINTENANCE INC	CONTRACT HOUSEKEEPING/LAUNDRY	04/21/2020	\$13,957.02	Р
12200409	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	04/28/2020	\$5,093.18	Р
12200410	AMAZON CAPITAL SERVICES	COVID 19 -HYRDROGEN PEROXIDE W	04/28/2020	\$110.85	Р
12200411	AMAZON CAPITAL SERVICES	COVID 19-TEMPORAL THERMOMETER	04/28/2020	\$68.89	Р
12200412	AMAZON CAPITAL SERVICES	COVID 19, CLEAR TUBS AND BAGS	04/28/2020	\$63.35	Р
12200413	AMAZON CAPITAL SERVICES	COVID 19-UV LANPS/SANITAZATION	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	Р
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	Р
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	Р
12200423	MCKESSON MEDICAL	COVID 19-NURSING SUPPLIES	04/28/2020	\$302.31	Р
12200424	MEDLINE INDUSTRIES	NURSING SUPPLIES	04/28/2020	\$1,059.76	Р
12200425	MSM DISTRIBUTION	HOUSEKEEPING SUPPLIES	04/28/2020	\$602.86	P
12200426	PHILLIPS MEDISIZE LLC	COVID 19 FACE SHIELDS	04/28/2020	\$784 . 00	r 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		
			V-1/20/2020	\$1,196.43	Р

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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	Р
12200430	STAFFENCY LLC	CONTRACT STAFF 4/12 -4/18/20	04/28/2020	\$1,583.75	Р
12200431	US FOODS	RESIDENT FOOD	04/28/2020	\$539.58	Р
12200432	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	04/28/2020	\$32.31	Р
12200433	US BANK	DEPT EXPENSE	04/28/2020	\$779.95	Р
12200434	AMAZON CAPITAL SERVICES	1YDL RVMG 119L	05/05/2020	(\$24.99)	Р
12200435	AMAZON CAPITAL SERVICES	COVID 19 PPE MASK	05/05/2020	\$24.99	Р
12200436	DIRECT SUPPLY INC	CURTAIN TRACK AND SPLICE 300 S	05/05/2020	\$423.58	Р
12200437	DIRECT SUPPLY INC	FRONT PILOT TUBE ASSU STOVE	05/05/2020	\$103.89	Р
12200438	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	05/05/2020	\$52.76	Р
12200439	GAPPA SECURITY SOLUTIONS LLC	KEYS FOR 5B1	05/05/2020	\$27.75	Р
12200440	MCMASTER-CARR SUPPLY CO	WALL ANCHORS	05/05/2020	\$44.90	Р
12200441	MCMASTER-CARR SUPPLY CO	PLASTIC PIPE WALL PLATES	05/05/2020	\$38.19	Р
12200442	MEDICAL FORMS INTERNATIONAL	24 HOUR REORT BOOKS	05/05/2020	\$303.27	Р
12200443	PITNEY BOWES	POSTAGE METER LEASE	05/05/2020	\$126.00	Р
12200444	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/05/2020	\$2,229.55	Р
12200445	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/05/2020	\$23.62	Р
12200446	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/05/2020	(\$23.47)	Р
12200447	FREEDOM PEST CONTROL LLC	MONTHLY PEST CONTROL	05/05/2020	\$55.00	Р
12200448	DIRECT SUPPLY INC	PRIVACY CURTAIN TRACK HOOKS	05/06/2020	\$96.90	Р
12200449	AMAZON CAPITAL SERVICES	TWO SINK FAUCET FOR KITCHEN	05/06/2020	\$159.98	Р
12200450	AMAZON CAPITAL SERVICES	NOISE REDUCTION SAFETY EAR MUF	05/06/2020	\$9. 62	Р
12200451	AMAZON CAPITAL SERVICES	SCHLAGE KEYPAD DOOR LOCK	05/06/2020	\$246.05	Р
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	Р
12200454	GRAINGER (Edgewater)	DOOR STOPS	05/06/2020	\$59.45	Р
12200455	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	05/06/2020	\$7,311.60	Р
12200456	PIGGY WIGGLY SUPERMARKET	RESIDENT FOOD	05/06/2020	\$6.95	Р
12200457	RIVER CITY CAB	LAB RUNS	05/06/2020	\$35.00	Р
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	Р
12200461	DRAPER TRACEY	COVID 19 SUPPLIES	05/06/2020	\$69.30	Р
		Grand Tota	al:	\$99,076.71	

Committee Report - County of Wood

Edgewater Haven - April 2020

12200351 - 12200461

<u>Signatures</u>

Committee Chair:		
Committee Member:	Committee Member:	

Report Run: 5/12/2020 10:16:52 AM

Committee Report

County of Wood

Report of claims for: HEALTH (15)

For the period of: MAY 2020

For the range of vouchers: 15200090 - 15200110

					PKGWZZIOZWI
Voudier	Vendor Name	Nature of Claim	Doc Date	Amount	tald
15200090	AMAZON CAPITAL SERVICES	Office Supplies	04/25/2020	\$17.00	P
15200091	AMAZON CAPITAL SERVICES	Office Supplies	04/25/2020	\$29.99	Р
15200092	AMAZON CAPITAL SERVICES	Program Supplies/MCH	04/26/2020	\$53.76	Р
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	Р
15200097	SWITS LTD	Spanish Translation/COVID-19	05/05/2020	\$120.96	Р
15200098	JUNEAU COUNTY TREASURER	Reim Prev Grant Funds - COVID	05/01/2020	(Voided)	Р
15200099	WISCONSIN HEALTH NEWS	Annual Subscription	05/06/2020	\$249.00	Р
15200100	JUNEAU COUNTY HEALTH DEPARTMENT	Reimb Prev. Grant Funds-COVID	05/01/2020	\$5,000.00	Р
15200101	AMAZON CAPITAL SERVICES	Office Supplies	05/07/2020	\$50.46	Р
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	Р
15200104	LANGUAGE LINE SERVICES	Interpreters	04/30/2020	\$692,17	Р
15200105	MIDSTATE INDEPENDENT LIVING CHOICES	Prog Supp/COVID	05/04/2020	\$2,000.00	Р
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)	
Grand Total: \$14,870.69				\$14,870.69	

15200090 - 15200110

<u>Signatures</u>

,			
Donna Rożar, Chair	Adam Fischer, Vice-Chair		Lee Thao
John Hokamp	Laura Valenstein		Tom Buttke
Jessica Vicente	Heather Wellach, RN		Dr. Steven Kulick
Environmental Health Emergency Preparedness		PH W/C	Public Health 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	Р
40201711		STATE PASS THRU FUNDS	03/31/2020	\$50.00	Р
40201712	BROWNELL MARY	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2020	\$560.05	Р
40201713	CANFIELD NITA	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2020	\$326.60	Р
40201714	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	03/31/2020	\$6,737.20	Р
40201715	CLARITY CARE INC	RESIDENTIAL SERVICES	03/31/2020	\$3,568.30	Р
40201716	CORDANT HEALTH SOLUTIONS	CONTRACATED YOUTH UA SERVICES	03/31/2020	\$65.70	Р
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	Р
40201720	SMAZAL DALE A	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2020	\$216.17	Р
40201721	KARNATZ RONALD	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2020	\$45.43	Р
40201722	LUTHERAN SOCIAL SERVICES	PLAN PLACE SUPERVISION	03/31/2020	\$1,288.58	Р
40201723	LUTHERAN SOCIAL SERVICES	CCS CONTRACTED SERVICES	03/31/2020	\$939.46	Р
40201724	LUTHERAN SOCIAL SERVICES	SUPERVISED VISITATION	03/31/2020	\$726.75	Р
40201725	CHILDREN'S HOSPITAL OF WI COMMUNITY SERV	CCS CONTRACTED SERVICES	03/31/2020	\$773.00	Р
40201726	KUENNEN JOAN	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2020	\$154.10	Р
40201727	OFFICE ALLY INC	CLEARING HOUSE OUTPATIENT BILL	03/31/2020	\$280.00	Р
40201728	RHODES TREVOR	CW TRAINING REIMBURSEMENT	03/31/2020	\$40.00	Р
40201729	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	03/31/2020	\$152.69	Р
40201730	PORTAGE COUNTY TREASURER	YOUTH SECURE DETENTION	03/31/2020	\$3,675.00	Р
40201731		STATE PASS THRU FUNDS	03/31/2020	\$138.24	P
40201732	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONTORING FEES	03/31/2020	\$182.00	Р
40201733	NORTHWEST PASSAGE	ASSESSMENT / BEHAVIOR STABLIZE	03/31/2020	\$2,700.00	Р
40201734	NORTHWEST PASSAGE	ASSESSMENT /BEHAVIOR STABILIZE	03/31/2020	\$2,700.00	P
40201735		FSET APPROVED TRANSPORTATION	03/31/2020	\$64.00	Р
40201736		FSET APPROVED DMV FEE	03/31/2020	\$35.00	Р
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	Р
40201739	TREMPEALEAU CO HEALTH CARE	RESIDENTAIL/IMD SERVICES	03/31/2020	\$7,022.43	Р
40201740	TYLER PATRICIA	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2020	\$285.78	Р
40201741	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE / NH SERVICES	03/31/2020	\$5,425.00	Р
40201742	AMAZON CAPITAL SERVICES	CRISIS SUPPLIES	04/16/2020	\$302.98	Р

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	Р
40201744	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/16/2020	\$237.99	P
40201745	AMAZON CAPITAL SERVICES	ENERGY SUPPLIES	04/16/2020	\$32.99	Р
40201746	AMAZON CAPITAL SERVICES	COVID 19 SUPPLIES	04/16/2020	\$23.98	Р
40201747	AMAZON CAPITAL SERVICES	FSET APPROVED APPAREL	04/16/2020	\$60.97	Р
40201748	AMAZON CAPITAL SERVICES	FSET APPROVED APPAREL	04/16/2020	\$54.90	Р
40201749	CINTAS CORPORATION	CONTRACTED SERVICES	04/16/2020	\$149.03	Р
40201750		FSET APPROVED APPAREL	04/16/2020	\$60.38	Р
40201751	MARSHFIELD UTILITIES	TSSF CONSUMER UTILITY	04/16/2020	\$98.28	Р
40201752	MENOMINEE DEPT OF TRANSIT SERVICES	FSTEP APPROVED TRANSPORTATION	04/16/2020	\$50.00	Р
40201753	MID-STATE TRUCK SERVICE INC	BUS 242 REPAIRS	04/16/2020	\$2,258.72	Р
40201754	NORTHCENTRAL TECHNICAL COLLEGE	FSET APPROVED COURSE FEE	04/16/2020	\$190.86	Р
40201755		FSET APPROVED APPAREL	04/16/2020	\$33.50	P
40201756	STAPLES ADVANTAGE	REFUND SUPPLIES NOT RECEIVED	04/14/2020	(\$2.09)	Р
40201757	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/14/2020	\$2.09	Р
40201758	WE ENERGIES	TSSF CONSUMER UTILITY	04/14/2020	\$71.49	Р
40201759	CW SOLUTIONS LLC	FAMILY PRESERVATION	03/31/2020	\$1,650.00	Р
40201760	INNOVATIVE WISCONSIN LLC	VOCATIONAL SERVICES	03/31/2020	\$9,101.80	Р
40201761	FINK DANNY R	APR RENT ASSISTANCE	05/01/2020	\$125.00	Р
40201762	OHP Care Provider	Out of Home Placement	04/13/2020	\$251.62	Р
40201763	OHP Care Provider	Out of Home Placement	04/13/2020	\$251.62	Р
40201764	OHP Care Provider	Out of Home Placement	04/13/2020	\$450.00	Р
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	Р
40201767	DIVISION OF QUALITY ASSURANCE	CERTIFICATION FEES	04/16/2020	\$1,100.00	Р
40201768	POSTMASTER - WISCONSIN RAPIDS	POSTAGE	04/16/2020	\$385.00	Р
40201769	WOOD COUNTY SHERIFFS DEPT	PLS SUPPLIES	04/16/2020	\$36,43	Р
40201770	AMAZON CAPITAL SERVICES	RETURN PROGRAM SUPPLIES	03/31/2020	(\$5.99)	Р
40201771	AMAZON CAPITAL SERVICES	COVID 19 SUPPLIES	03/31/2020	\$103,49	Р
40201772	DEER PATH ASSISTED LIVING INC	RESIDENTIAL SERVICES	03/31/2020	\$6,760.20	Р
40201773	JANSSEN TRICIA	RESPITE FOSTER CARE	03/31/2020	\$92.00	Р
40201774	JANSSEN TRICIA	RESPITE FOSTER CARE	03/31/2020	\$713.00	Р
40201775		STATE PASS THRU FUNDS	03/31/2020	(Voided)	Р
40201775R		STATE PASS THRU FUNDS	04/30/2020	\$1,380.98	Р
40201776	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS AT CLUBHOUSE	03/31/2020	\$1,518.00	Þ
40201777	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SERVICES	03/31/2020	\$20,396.92	Р
40201778	PILLAR & VINE INC	PLAN PLACE SUPERVISION	03/31/2020	\$1,953.00	Р
40201779	PILLAR & VINE INC	PLAN PLACE SUPERVISION	03/31/2020	\$1,953.00	Р
40201780	PILLAR & VINE INC	PLAN PLACE SUPERVISION	03/31/2020	\$1,953.00	Р
40201781	PLATH DAWN	RESPITE FOSTER CARE	03/31/2020	\$23.00	P
40201782	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	03/31/2020	\$890.88	Р
40201783	POSITIVE ALTERNATIVES	GROUP HOME	03/31/2020	\$239.46	Р
40201784	SOLARUS	PHONE EXPENSE - BRIDGEWAY	03/31/2020	\$114.94	P
40201785	TAYLOR TRACEY	FOSTER CARE TRANSPORTATION	03/31/2020	\$115.00	P
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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	Р
40201787	WISCONSIN DEPT OF CORRECTIONS	JUVENILE CORRECTIVE SERVICES	03/31/2020	\$16,022.66	Р
40201788	AMAZON CAPITAL SERVICES	RETURN FSET SUPPLIES	04/23/2020	(\$29.40)	Р
40201789	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/23/2020	\$21.06	Р
40201790	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/23/2020	\$92.73	Р
40201791	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/23/2020	\$83.94	Р
40201792	AMAZON CAPITAL SERVICES	COVID 19 SUPPLIES	04/23/2020	\$338.50	Р
40201793	AMAZON CAPITAL SERVICES	COVID 19 SUPPLIES	04/23/2020	\$219.98	Р
40201794	AMAZON CAPITAL SERVICES	COVID 19 SUPPLIES	04/23/2020	\$109.99	Р
40201795	ENTERPRISE RENT-A-CAR	YA RENTAL CAR	04/23/2020	\$35.67	Р
40201796	ENTERPRISE RENT-A-CAR	YA RENTAL CAR	04/23/2020	\$35 . 67	Р
40201797	WISCONSIN MEDIA	TPR PUBLISHING	04/23/2020	\$33.02	Р
40201798		FSET APPROVED WORK APPAREL	04/23/2020	\$70.24	Р
40201799		STATE PASS THRUFUNDS	03/31/2020	\$60.00	Р
40201800	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/23/2020	\$14.38	Р
40201801	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/23/2020	\$123.84	Р
40201802	TIRE TOWN AUTO	FSET APPROVED AUTO REPAIR	03/31/2020	\$1,000.00	Р
40201803	WELLS FARGO FINANCIAL LEASING	BAUERNFEIND - LEASED COPIERS	04/23/2020	\$3,262.55	Р
40201804	NORRIS MANOR APARTMENTS	RENT ASSISTANCE	05/01/2020	\$25.00	Р
40201805		RESTITUTION	03/31/2020	\$100.00	Р
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	Р
40201808	WI DEPT OF JUSTICE	BACKGROUND CHECKS	03/31/2020	\$90.00	Р
40201809	DEX MEDIA	ADVERTISING YELLOW PAGES	04/23/2020	\$370.50	P
40201810	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE CORNERSTONE	04/23/2020	\$119.90	Р
40201811	OHP Care Provider	Out of Home Placement	04/20/2020	\$16.84	Р
40201812	OHP Care Provider	Out of Home Placement	04/20/2020	\$105.10	Р
40201813	OHP Care Provider	Out of Home Placement	04/20/2020	\$254.00	Р
40201814	OHP Care Provider	Out of Home Placement	04/20/2020	\$254.00	Р
40201815	OHP Care Provider	Out of Home Placement	04/20/2020	\$108.39	Р
40201816	OHP Care Provider	Out of Home Placement	04/20/2020	\$116.13	Р
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	Р
40201819	NORTHWEST PASSAGE	SACWIS	04/22/2020	\$14,502.41	Р
40201820	POSITIVE ALTERNATIVES	SACWIS	04/22/2020	\$14,205.20	Р
40201821	NORWOOD HEALTH CENTER	NORWOOD INSURANCE PAYMENTS	03/31/2020	\$167.12	Р
40201822	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	04/23/2020	\$35.00	Р
40201823	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	04/23/2020	\$50.00	Р
40201824	MARSHFIELD PUBLIC TRANSIT	CLIENT TRANSPORTATION	05/01/2020	\$85.50	Р
40201825	US BANK	US BANK CHARGES	04/30/2020	(\$282.28)	Р
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	Р
40201828	OHP Care Provider	Out of Home Placement	04/27/2020	\$0.83	Р
40201829	OHP Care Provider	Out of Home Placement	04/27/2020	\$0.89	Р

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	Р
40201831	OHP Care Provider	Out of Home Placement	04/27/2020	\$1.00	Р
40201832	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/29/2020	\$39.99	Р
40201833	AMAZON CAPITAL SERVICES	FSET AOORIVED WORK APPAREL	04/29/2020	\$79.00	Р
40201834	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/29/2020	\$57.76	Р
40201835	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/29/2020	\$49.98	Р
40201836	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	04/29/2020	\$44.9 5	Р
40201837	FENNER GARAGE	FSET APPROVED AUTO REPAIR	04/29/2020	\$411.17	Р
40201838		IL APPROVED REIMBURSEMENT	04/29/2020	\$241.51	Р
40201839	MID-STATE TECHNICAL COLLEGE	FSET / IL APPROVED TUITION	04/29/2020	\$4,857.04	Р
40201840	NORTHCENTRAL TECHNICAL COLLEGE	FSET/ IL APPROVED TUITION	04/29/2020	\$1,583.43	Р
40201841	NORTHCENTRAL TECHNICAL COLLEGE	FSET APPROVED BOOKS	04/29/2020	\$48.50	Р
40201842	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	04/29/2020	\$180.00	Р
40201843	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	04/29/2020	\$225.00	Р
40201844	SOLARUS	PHONE EXPENSE - BRIDGEWAY	04/29/2020	\$112.44	Р
40201845	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/29/2020	\$80.64	Р
40201846	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/29/2020	\$11.19	Р
40201847	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/29/2020	\$99.60	Р
40201848	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/29/2020	\$9.98	Р
40201849	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/29/2020	\$26.77	P
40201850	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/29/2020	\$7.69	Р
40201851	STAPLES ADVANTAGE	CCS/CSP PROGRAM SUPPLIES	04/29/2020	\$46.80	Р
40201852	V & H AUTOMOTIVE	BUS 248 REPAIRS	04/29/2020	\$6,136.79	Р
40201853	WAL-MART COMMUNITY/SYNCB	WALMART CREDIT CARD CHARGES	04/29/2020	\$202.25	Р
40201854	103 ELM STREET LLC	MARSHFIELD CITY HALL RENT	05/01/2020	\$9,155.67	Р
40201855	KARPF TABITHA M	FOSTER HOME	04/29/2020	\$325.16	Р
40201856		FSET APPROVED REIMBURSEMENT	04/29/2020	\$153.68	Р
40201857	MUEHLENKAMP CONNIE	RESPITE CHILD CARE	04/29/2020	\$168.00	Р
40201858	NORTHWOODS LUBE AND TIRE	FSET APPROVED AUTO REPAIR	04/29/2020	\$451.08	Р
40201859	SPRINGWATER INVESTMENTS LLC	IL APPROVED RENT	04/29/2020	\$525.00	Р
40201860	RAPID CAB COMPANY INC	FSET APPROVED TAXI VOUCHERS	04/29/2020	\$800.00	Р
40201861	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	04/29/2020	\$20.00	Р
40201862	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	04/29/2020	\$20.00	Р
40201863	AMAZON CAPITAL SERVICES	STATE PASS THRU FUNDS	04/30/2020	\$49.60	Р
40201864	AMAZON CAPITAL SERVICES	FSET APPROVED - WORK APPAREL	04/30/2020	\$43.98	Р
40201865	CW SOLUTIONS LLC	FSET SERVICES	04/30/2020	\$109,634.31	Р
40201866	CW SOLUTIONS LLC	FSET SUPPORT SERVICES	04/30/2020	\$2,722.04	Р
40201867	CW SOLUTIONS LLC	IL SERVICES	04/30/2020	\$4,563.43	Р
40201868	CW SOLUTIONS LLC	IL SUPPORT SERVICES	04/30/2020	\$1,102.21	Р
40201869	CW SOLUTIONS LLC	BFI SERVICES	04/30/2020	\$11,157.86	Р
40201870	CW SOLUTIONS LLC	YJ PROGRAM EXPENSES	04/30/2020	\$99.95	Р
40201871	CW SOLUTIONS LLC	YJ SERVICES	04/30/2020	\$6,355 . 23	Р
40201872	CW SOLUTIONS LLC	CHILDREN FIRST SERVICES	04/30/2020	\$813.14	Р
.0202072	GREENFIELD REHABILITATION AGENCY INC	PT OT SLP BIRTH TO THREE	04/30/2020	\$14,359.99	P

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	Р
40201877	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED TRANSPORTATION	05/07/2020	\$25.00	Р
40201878	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/07/2020	\$98.63	Р
40201879	TEAM MATTHEWS	FSET APPROVED AUTO REPAIR	05/07/2020	\$525.67	Р
40201880	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPARAEL	04/30/2020	\$41.00	Р
40201881	FOND DU LAC COUNTY SOCIAL SERVICES	PACE PROGRAM	04/30/2020	\$7,750.00	Р
40201882		STATE PASS THRU FUNDS	04/30/2020	\$309.00	Р
40201883		STATE PASS THRU FUNDS	04/30/2020	\$470.44	Р
40201884	R & R TRANSMISSION SPECIALISTS	FSET APPROVED AUTO REPAIR	05/07/2020	\$791.05	Р
40201885	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/07/2020	\$80.91	Р
40201886		FSET APPROVED WORK APPAREL	04/30/2020	\$122.24	Р
40201887		STATE PASS THRU FUNDS	04/30/2020	\$92.84	Р
40201889	OHP Care Provider	Out of Home Placement	05/05/2020	\$73.74	Р
40201890	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40201891	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40201892	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40201893	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40201894	OHP Care Provider	Out of Home Placement	05/05/2020	\$168.00	Р
40201895	OHP Care Provider	Out of Home Placement	05/05/2020	\$4,883.34	Р
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	Р
40201898	OHP Care Provider	Out of Home Placement	05/05/2020	\$30.00	Р
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	Р
40201901	OHP Care Provider	Out of Home Placement	05/05/2020	\$64.00	Р
40201902	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	Р
40201903	OHP Care Provider	Out of Home Placement	05/05/2020	\$300.00	Р
40201904	OHP Care Provider	Out of Home Placement	05/05/2020	\$280.00	Р
40201905	OHP Care Provider	Out of Home Placement	05/05/2020	\$822.00	Р
40201906	OHP Care Provider	Out of Home Placement	05/05/2020	\$944. 00	Р
40201907	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	Р
40201908	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	Р
40201909	OHP Care Provider	Out of Home Placement	05/05/2020	\$604.00	Р
40201910	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40201911	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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	Р
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	Р
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	Р

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	Р
40201920	OHP Care Provider	Out of Home Placement	05/05/2020	\$822.00	Р
40201921	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	Р
40201922	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	Р
40201923	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	Р
40201924	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40201925	OHP Care Provider	Out of Home Placement	05/05/2020	\$3,780.00	Р
40201926	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	Р
40201927	OHP Care Provider	Out of Home Placement	05/05/2020	\$56.00	Р
40201928	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	Р
40201929	OHP Care Provider	Out of Home Placement	05/05/2020	\$822.00	Р
40201930	OHP Care Provider	Out of Home Placement	05/05/2020	\$264.00	Р
40201931	OHP Care Provider	Out of Home Placement	05/05/2020	\$12,184.80	Р
40201932	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	Р
40201933	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	Р
40201934	OHP Care Provider	Out of Home Placement	05/05/2020	\$16.00	Р
40201935	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	Р
40201936	OHP Care Provider	Out of Home Placement	05/05/2020	\$80.00	Р
40201937	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	Р
40201938	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40201939	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40201940	OHP Care Provider	Out of Home Placement	05/05/2020	\$32.00	Р
40201941	OHP Care Provider	Out of Home Placement	05/05/2020	\$795 .1 3	Р
40201942	OHP Care Provider	Out of Home Placement	05/05/2020	\$836.00	Р
40201943	OHP Care Provider	Out of Home Placement	05/05/2020	\$216.00	Р
40201944	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	Р
40201945	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	Р
40201946	OHP Care Provider	Out of Home Placement	05/05/2020	\$120.00	Р
40201947	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	Р
40201948	OHP Care Provider	Out of Home Placement	05/05/2020	\$40.00	Р
40201949	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	Р
40201950	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	Р
40201951	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	Р
40201952	OHP Care Provider	Out of Home Placement	05/05/2020	\$16.00	Р
40201953	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	Р
40201954	OHP Care Provider	Out of Home Placement	05/05/2020	\$40.00	Р
40201955	OHP Care Provider	Out of Home Placement	05/05/2020	\$39.56	Р
40201956	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	Р
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	Р
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	Р
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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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	Р
40201965	OHP Care Provider	Out of Home Placement	05/05/2020	\$40.00	Р
40201966	OHP Care Provider	Out of Home Placement	05/05/2020	\$208.80	Р
40201967	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40201968	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40201969	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40201970	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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	Р
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	Р
40201976	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	Р
40201977	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	Р
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	Р
40201980	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	Р
40201981	OHP Care Provider	Out of Home Placement	05/05/2020	\$96.00	Р
40201982	OHP Care Provider	Out of Home Placement	05/05/2020	\$216.00	Р
40201983	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	Р
40201984	OHP Care Provider	Out of Home Placement	05/05/2020	\$3,831.36	Р
40201985	OHP Care Provider	Out of Home Placement	05/05/2020	\$404.00	Р
40201986	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	Р
40201987	OHP Care Provider	Out of Home Placement	05/05/2020	\$376,00	Р
40201988	OHP Care Provider	Out of Home Placement	05/05/2020	\$794.60	Р
40201989	OHP Care Provider	Out of Home Placement	05/05/2020	\$1,197.30	Р
40201990	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40201991	OHP Care Provider	Out of Home Placement	05/05/2020	\$12,574.80	Р
40201992	OHP Care Provider	Out of Home Placement	05/05/2020	\$7,183.80	Р
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	Р
40201995	OHP Care Provider	Out of Home Placement	05/05/2020	\$76.16	Р
40201996	OHP Care Provider	Out of Home Placement	05/05/2020	\$8,935.52	Р
40201997	OHP Care Provider	Out of Home Placement	05/05/2020	\$458.00	Р
40201998	OHP Care Provider	Out of Home Placement	05/05/2020	\$12,184.80	Р
40201999	OHP Care Provider	Out of Home Placement	05/05/2020	\$376.00	Р
40202000	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	Р
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	Р
40202004	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	Р
40202005	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	Р
40202006	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	Р

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	Р
40202008	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	Р
40202009	OHP Care Provider	Out of Home Placement	05/05/2020	\$212.00	Р
40202010	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	Р
40202011	OHP Care Provider	Out of Home Placement	05/05/2020	\$196.00	Р
40202012	OHP Care Provider	Out of Home Placement	05/05/2020	\$100.00	Р
40202013	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	Р
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	Р
40202016	OHP Care Provider	Out of Home Placement	05/05/2020	\$64.00	Р
40202017	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	Р
40202018	OHP Care Provider	Out of Home Placement	05/05/2020	\$328.00	Р
40202019	OHP Care Provider	Out of Home Placement	05/05/2020	\$760.00	Р
40202020	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40202021	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40202022	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40202023	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40202024	OHP Care Provider	Out of Home Placement	05/05/2020	\$128.00	Р
40202025	OHP Care Provider	Out of Home Placement	05/05/2020	\$248.00	Р
40202026	OHP Care Provider	Out of Home Placement	05/05/2020	\$845.00	Р
40202027	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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	Р
40202031	OHP Care Provider	Out of Home Placement	05/05/2020	\$760,00	Р
40202032	OHP Care Provider	Out of Home Placement	05/05/2020	\$112.00	Р
40202033	OHP Care Provider	Out of Home Placement	05/05/2020	\$822,00	Р
40202034	OHP Care Provider	Out of Home Placement	05/05/2020	\$160.87	Р
40202035	OHP Care Provider	Out of Home Placement	05/05/2020	\$76.00	Р
40202036	OHP Care Provider	Out of Home Placement	05/05/2020	\$345.17	Р
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	Р
40202040	OHP Care Provider	Out of Home Placement	05/05/2020	\$458.00	Р
40202041	OHP Care Provider	Out of Home Placement	05/05/2020	\$502.00	Р
40202042	OHP Care Provider	Out of Home Placement	05/05/2020	\$442.00	Р
40202043	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40202044	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40202045	OHP Care Provider	Out of Home Placement	05/05/2020	\$720.00	Р
40202046	OHP Care Provider	Out of Home Placement	05/05/2020	\$75 . 20	Р
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	Þ
40202049	OHP Care Provider	Out of Home Placement	05/05/2020	\$531.00	Р
40202050	OHP Care Provider	Out of Home Placement	05/05/2020	\$748.00	P
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40202051OHP Care ProviderOut of Home Placement05/05/202040202052OHP Care ProviderOut of Home Placement05/05/202040202053OHP Care ProviderOut of Home Placement05/05/202040202054OHP Care ProviderOut of Home Placement05/05/202040202055OHP Care ProviderOut of Home Placement05/05/202040202056OHP Care ProviderOut of Home Placement05/05/202040202057OHP Care ProviderOut of Home Placement05/05/202040202058OHP Care ProviderOut of Home Placement05/05/202040202059OHP Care ProviderOut of Home Placement05/05/202040202060OHP Care ProviderOut of Home Placement05/05/202040202061OHP Care ProviderOut of Home Placement05/05/2020	\$304.00 \$760.00 \$845.00 \$112.00 \$760.00 \$176.00 \$96.00 \$845.00 \$254.00	P P P P P P
40202052OHP Care ProviderOut of Home Placement05/05/202040202053OHP Care ProviderOut of Home Placement05/05/202040202054OHP Care ProviderOut of Home Placement05/05/202040202055OHP Care ProviderOut of Home Placement05/05/202040202056OHP Care ProviderOut of Home Placement05/05/202040202057OHP Care ProviderOut of Home Placement05/05/202040202058OHP Care ProviderOut of Home Placement05/05/202040202059OHP Care ProviderOut of Home Placement05/05/202040202060OHP Care ProviderOut of Home Placement05/05/2020	\$845.00 \$112.00 \$760.00 \$176.00 \$96.00 \$845.00 \$254.00	P P P P P
40202054OHP Care ProviderOut of Home Placement05/05/202040202055OHP Care ProviderOut of Home Placement05/05/202040202056OHP Care ProviderOut of Home Placement05/05/202040202057OHP Care ProviderOut of Home Placement05/05/202040202058OHP Care ProviderOut of Home Placement05/05/202040202059OHP Care ProviderOut of Home Placement05/05/202040202060OHP Care ProviderOut of Home Placement05/05/2020	\$112.00 \$760.00 \$176.00 \$96.00 \$845.00 \$254.00	P P P P
40202055 OHP Care Provider Out of Home Placement 05/05/2020 40202056 OHP Care Provider Out of Home Placement 05/05/2020 40202057 OHP Care Provider Out of Home Placement 05/05/2020 40202058 OHP Care Provider Out of Home Placement 05/05/2020 40202059 OHP Care Provider Out of Home Placement 05/05/2020 40202060 OHP Care Provider Out of Home Placement 05/05/2020	\$760.00 \$176.00 \$96.00 \$845.00 \$254.00	P P P P
40202056 OHP Care Provider Out of Home Placement 05/05/2020 40202057 OHP Care Provider Out of Home Placement 05/05/2020 40202058 OHP Care Provider Out of Home Placement 05/05/2020 40202059 OHP Care Provider Out of Home Placement 05/05/2020 40202060 OHP Care Provider Out of Home Placement 05/05/2020	\$176.00 \$96.00 \$845.00 \$254.00	Р Р Р
40202057 OHP Care Provider Out of Home Placement 05/05/2020 40202058 OHP Care Provider Out of Home Placement 05/05/2020 40202059 OHP Care Provider Out of Home Placement 05/05/2020 40202060 OHP Care Provider Out of Home Placement 05/05/2020	\$96.00 \$845.00 \$254.00 \$254.00	P P P
40202058 OHP Care Provider Out of Home Placement 05/05/2020 40202059 OHP Care Provider Out of Home Placement 05/05/2020 40202060 OHP Care Provider Out of Home Placement 05/05/2020	\$845.00 \$254.00 \$254.00	P P
40202059 OHP Care Provider Out of Home Placement 05/05/2020 40202060 OHP Care Provider Out of Home Placement 05/05/2020	\$254.00 \$254.00	Р
40202060 OHP Care Provider Out of Home Placement 05/05/2020	\$254.00	
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40202061 OHP Care Provider Out of Home Placement 05/05/2020	4254.00	Р
	\$254.00	Р
40202062 OHP Care Provider Out of Home Placement 05/05/2020	\$845.00	Р
40202063 OHP Care Provider Out of Home Placement 05/05/2020	\$64.00	Р
40202064 OHP Care Provider Out of Home Placement 05/05/2020	\$400.00	Р
40202065 OHP Care Provider Out of Home Placement 05/05/2020	\$100.00	Р
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	Р
40202068 OHP Care Provider Out of Home Placement 05/05/2020	\$845.00	Р
40202069 OHP Care Provider Out of Home Placement 05/05/2020	\$448.00	Р
40202070 OHP Care Provider Out of Home Placement 05/05/2020	\$619.00	Р
40202071 OHP Care Provider Out of Home Placement 05/05/2020	\$226.20	Р
40202072 OHP Care Provider Out of Home Placement 05/05/2020	\$48.53	Р
40202073 OHP Care Provider Out of Home Placement 05/05/2020	\$511.00	Р
40202074 OHP Care Provider Out of Home Placement 05/05/2020	\$254.00	Р
40202075 OHP Care Provider Out of Home Placement 05/05/2020	\$660.00	Р
40202076 OHP Care Provider Out of Home Placement 05/05/2020	\$392.00	Р
40202077 OHP Care Provider Out of Home Placement 05/05/2020	\$760.00	Р
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	Р
40202080 OHP Care Provider Out of Home Placement 05/05/2020	\$400.00	Р
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	Р
40202083 OHP Care Provider Out of Home Placement 05/05/2020	\$552.00	Р
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	Р
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	Р
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	Р
40202091 OHP Care Provider Out of Home Placement 05/05/2020	\$254.00	Р
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	Р
40202094 OHP Care Provider Out of Home Placement 05/05/2020	\$478.00	Р

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100202095 OHP Care Provider	Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
A0202099	40202095	OHP Care Provider	Out of Home Placement	05/05/2020	\$420.00	P
40202096 CHP Care Provider Out of Home Placement 05/05/2020 \$320,00 P 40202099 Oile Care Provider Out of Home Placement 05/05/2020 \$320,00 P 40202100 OHP Care Provider Out of Home Placement 05/05/2020 \$380,00 P 40202110 OHP Care Provider Out of Home Placement 05/05/2020 \$380,00 P 40202110 OHP Care Provider Out of Home Placement 05/05/2020 \$384,00 P 40202110 OHP Care Provider Out of Home Placement 05/05/2020 \$384,00 P 40202110 OHP Care Provider Out of Home Placement 05/05/2020 \$384,00 P 40202110 OHP Care Provider Out of Home Placement 05/05/2020 \$384,00 P 40202110 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 40202110 OHP Care Provider Out of Home Placement 05/05/2020 \$354,00 P 40202110 OHP Care Provider Out of Home Placement 05/05/2020 \$354,00 P 40202110 OHP Care Provider Out of Home Placement 05/05/2020 \$354,00 P 40202111 OHP Care Provider Out of Home Placement 05/05/2020 \$354,00 P 40202111 OHP Care Provider Out of Home Placement 05/05/2020 \$354,00 P 40202111 OHP Care Provider Out of Home Placement 05/05/2020 \$354,00 P 40202111 OHP Care Provider Out of Home Placement 05/05/2020 \$354,00 P 40202113 OHP Care Provider Out of Home Placement 05/05/2020 \$354,00 P 40202114 OHP Care Provider Out of Home Placement 05/05/2020 \$354,00 P 40202115 OHP Care Provider Out of Home Placement 05/05/2020 \$354,00 P 40202116 OHP Care Provider Out of Home Placement 05/05/2020 \$354,00 P 40202117 OHP Care Provider Out of Home Placement 05/05/2020 \$354,00 P 40202113 OHP Care Provider Out of Home Placement 05/05/2020 \$354,00 P 40202114 OHP Care Provider Out of Home Placement 05/05/2020 \$354,00 P 40202115 OHP Care Provider Out of Home Placement 05/05/2020 \$354,00		OHP Care Provider	Out of Home Placement	05/05/2020	\$820.00	Р
40022009	40202097	OHP Care Provider	Out of Home Placement	05/05/2020	\$520,00	Р
40202101	40202098	OHP Care Provider	Out of Home Placement	05/05/2020	\$594.00	Р
40202101	40202099	OHP Care Provider	Out of Home Placement	05/05/2020	\$520.00	Р
40202102	40202100	OHP Care Provider	Out of Home Placement	05/05/2020	\$568.00	Р
40202130 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 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 40202113 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 40202113 OHP Care Provider Out of Home Placement 05/05/2020 \$254.00 P 40202115 OHP Care Provider Out of Home Placement 05/05/2020 <td>40202101</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$568.00</td> <td>Р</td>	40202101	OHP Care Provider	Out of Home Placement	05/05/2020	\$568.00	Р
40202105 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 40202107 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 40202113 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 <td>40202102</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$544.00</td> <td>Р</td>	40202102	OHP Care Provider	Out of Home Placement	05/05/2020	\$544.00	Р
A0202106 OHP Care Provider	40202103	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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 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 40202115 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 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 40202121 OHP Care Provider Out of Home Placement 05/05/2020 <td>40202105</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>Р</td>	40202105	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40020108 OHP Care Provider Out of Home Placement 05/05/2020 \$254.00 P 40020110 OHP Care Provider Out of Home Placement 05/05/2020 \$254.00 P 40020111 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 40202115 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 40202115 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 40202119 OHP Care Provider Out of Home Placement 05/05/2020 \$254.00 P 40202112 OHP Care Provider Out of Home Placement 05/05/2020 <td>40202106</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>P</td>	40202106	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
Oth 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	Р
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 40202113 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 40202115 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 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 <td>40202108</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>Р</td>	40202108	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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 40202115 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 40202119 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 40202121 OHP Care Provider Out of Home Placement 05/05/2020 \$254.00 P 40202121 OHP Care Provider Out of Home Placement 05/05/2020 <td>40202109</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>Р</td>	40202109	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
A0202112	40202110	OHP Care Provider	Out of Home Placement	05/05/2020	\$254 . 00	Р
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 40202117 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 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 40202121 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 40202123 OHP Care Provider Out of Home Placement 05/05/2020 <td>40202111</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>Р</td>	40202111	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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 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 40202121 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 \$254.00 P 40202125 OHP Care Provider Out of Home Placement 05/05/2020 <td>40202112</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>Р</td>	40202112	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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 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 40202121 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 \$254.00 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 <td>40202113</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>Р</td>	40202113	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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 \$254.00 P 40202127 OHP Care Provider Out of Home Placement 05/05/2020 <td>40202114</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>Р</td>	40202114	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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 <td>40202115</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>Р</td>	40202115	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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 \$226.00 P 40202127 OHP Care Provider Out of Home Placement 05/05/2020 \$254.00 P 40202128 OHP Care Provider Out of Home Placement 05/05/2020 <td>40202116</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>Р</td>	40202116	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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 \$254.00 P 40202128 OHP Care Provider Out of Home Placement 05/05/2020 \$254.00 P 40202130 OHP Care Provider Out of Home Placement 05/05/2020 <td>40202117</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>Р</td>	40202117	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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 \$254.00 P 40202128 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 <td>40202118</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>P</td>	40202118	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	P
A0202121	40202119	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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 40202133 OHP Care Provider Out of Home Placement 05/05/2020 <td>40202120</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>Р</td>	40202120	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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 <td>40202121</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>Р</td>	40202121	OHP Care Provider	Out of Home Placement	05/05/2020	\$254 . 00	Р
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 40202135 OHP Care Provider Out of Home Placement 05/05/2020 <td>40202122</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>Р</td>	40202122	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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 <td>40202123</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>Р</td>	40202123	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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 <td>40202124</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$226.00</td> <td>Р</td>	40202124	OHP Care Provider	Out of Home Placement	05/05/2020	\$226.00	Р
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 <td>40202125</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$226.00</td> <td>Р</td>	40202125	OHP Care Provider	Out of Home Placement	05/05/2020	\$226.00	Р
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 <td>40202126</td> <td>OHP Care Provider</td> <td>Out of Home Placement</td> <td>05/05/2020</td> <td>\$254.00</td> <td>Р</td>	40202126	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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	40202127	OHP Care Provider	Out of Home Placement	05/05/2020	\$226.00	Р
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	40202128	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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	40202129	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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	40202130	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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	40202131	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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	40202132	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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	40202133	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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	40202134	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
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	40202135	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40202138 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	Р
	40202137	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40202139 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	Р

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	Р
40202141	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40202142	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40202143	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40202144	OHP Care Provider	Out of Home Placement	05/05/2020	\$254.00	Р
40202145	OHP Care Provider	Out of Home Placement	05/05/2020	\$120.00	Р
40202146	OHP Care Provider	Out of Home Placement	05/05/2020	\$120.00	Р
40202147	OHP Care Provider	Out of Home Placement	05/05/2020	\$130.00	Р
40202148	OHP Care Provider	Out of Home Placement	05/05/2020	\$90.00	Р
40202149	OHP Care Provider	Out of Home Placement	05/05/2020	\$190.00	Р
40202150	EASTSIDE AUTOMOTIVE LLC	FSET APPROVED AUTO REPAIR	04/30/2020	\$1,185.28	Р
40202151	NORWOOD HEALTH CENTER	NORWOOD PAYMENTS	04/30/2020	\$178.57	Р
40202152	FOREST COUNTY POTAWATOMI	FSET APPROVED GAS CARDS	05/07/2020	\$1,500.00	Р
40202153	MARATHON GAS - GAS DEPOT	FSET APPROVED GAS CARDS	05/07/2020	\$1,500.00	Р
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	Р
40202156	CANFIELD NITA	VOLUNTEER DRIVER REIMBURSEMENT	04/30/2020	\$78.20	Р
40202157	GARCIA SHELLEY M	VOLUNTEER DRIVER REIMBURSEMENT	04/30/2020	\$532.00	Р
40202158	KUENNEN JOAN	VOLUNTEER DRIVER REIMBURSEMENT	04/30/2020	\$52.33	Р
40202159	MCKESSON MEDICAL	FSET APPROVED CNA PROG SUPPLY	04/30/2020	\$13.15	Р
40202160	MUEHLENKAMP CONNIE	RESPITE DAY CARE	04/30/2020	\$231.00	Р
40202161	PILLAR & VINE INC	PLAN PLACE SUPERVISION	04/30/2020	\$1,890.00	Р
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	Р
40202164	RHODES TREVOR	RESPITE FOSTER CARE	04/30/2020	\$345.00	Р
40202165	RHODES TREVOR	RESPITE FOSTER CARE	04/30/2020	\$69.00	P
40202166	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING FEES	04/30/2020	\$255 . 50	Р
40202167	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	04/30/2020	\$2,227.20	Р
40202168	WEBER WENDY OR PAUL	RESPITE FOSTER CARE	04/30/2020	\$184.00	Р
40202169		RESTITUTION	04/30/2020	\$100.00	Р
40202170	TESSEN ROGER	VOLUNTEER DRIVER REIMBURSEMENT	04/30/2020	\$506.00	Р
40202171	VOIANCE LANGUAGE SERVICES LLC	NIMC INTERPRETER SERVICES	04/30/2020	\$319.28	Р
40202172	WI DEPT OF JUSTICE	BACKGROUND CHECKS	04/30/2020	\$180.00	Р
40202173	WELLS FARGO FINANCIAL LEASING	BAUERNFEIND - LEASED COPIERS	04/30/2020	\$2,634.00	Р
40202174	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	05/14/2020	\$434.92	Р
40202175	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/14/2020	\$69.99	Р
40202176	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	05/14/2020	\$28.32	Р
40202177	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	05/14/2020	\$34.65	P
40202178	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/14/2020	\$30.96	Р
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	Р
40202181	COURTESY CAB	FSET APPROVED TRANSPORTATION	04/30/2020	\$17.00	Р
40202182	DRAKE HOUSE OF MARSHFIELD	RESIDENTIAL SERVICES	04/30/2020	\$6,315.50	. Ь

HUMAN SERVICES - MAY 2020

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

40201710 - 40202216

<u>Signatures</u>

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

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2020015 WE ENERGIES	Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
DEFTARY 8. CONGREGATE FOOD 04/14/2020 \$490.41	20200415	WE ENERGIES	NATURAL GAS SERVICE-MARCH 2020	04/07/2020	\$4,728.87	Р
DISH NETWORK DISH NETWORK SATELITE TV SERVICE 04/04/2020 \$146.99	20200416	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	04/14/2020	\$15.65	Р
20200419 GRYYKOWSKI'S DISTRIBUTING CONGREGATE FOOD 04/10/2020 \$68.60 20200420 MATRIXCARE SDS-12-2905 MATRIXCARE MONTHYLY CHRGES 04/01/2020 \$1,152.67 20200421 MENARDS-MARSHFIELD MAINTENANCE SUPPLIES 04/08/2020 \$46.73 20200423 CITY OF MARSHFIELD MAINTENANCE SUPPLIES 04/08/2020 \$47.00 20200423 CITY OF MARSHFIELD LAB ANALYSIS-MARCH 2020 04/08/2020 \$47.00 20200424 STAPLES ADVANTAGE MEDICAL RECORDS SUPPLIES 03/06/2020 \$47.00 20200425 STAPLES ADVANTAGE MEDICAL RECORDS SUPPLIES 03/06/2020 \$15,656.80 20200426 RESERVE ACCOUNT REPLENISH POSTAGE IN METER 04/11/2020 \$12,50.00 20200427 STAPLES ADVANTAGE MED RECORD SUPPLIES 04/09/2020 \$42.29 20200428 STAPLES ADVANTAGE MED RECORD SUPPLIES 04/09/2020 \$42.29 20200428 STAPLES ADVANTAGE MED RECORD SUPPLIES 04/09/2020 \$45.65 20200429 JACKSON & COKER LOCUNTENANS LLC DR.HOENCEKE-PSYCH-3/13-3/15 03/26/2020 \$6,067.00 20200430 JACKSON & COKER LOCUNTENANS LLC DR.HOENCEKE-PSYCH-3/13-3/15 03/26/2020 \$6,067.00 20200431 JACKSON & COKER LOCUMTENANS LLC DR.KALAFAT-PSYCH-3/20-3/22 03/26/2020 \$6,067.00 20200432 STAPLES ADVANTAGE OFFICE SUPPLIES 04/03/2020 \$6,067.00 20200433 JACKSON & COKER LOCUMTENANS LLC DR.KALAFAT-PSYCH-3/20-3/22 03/26/2020 \$6,067.00 20200433 JACKSON & COKER LOCUMTENANS LLC DR.KALAFAT-PSYCH-3/20-3/22 03/26/2020 \$6,067.00 20200433 JACKSON & COKER LOCUMTENANS LLC DR.KALAFAT-PSYCH-3/20-3/22 03/26/2020 \$6,067.00 20200433 JACKSON & COKER LOCUMTENANS LLC DR.KALAFAT-PSYCH-3/20-3/22 03/26/2020 \$6,067.00 20200433 JACKSON & COKER LOCUMTENANS LLC DR.KALAFAT-PSYCH-3/20-3/22 03/26/2020 \$6,067.00 20200433 JACKSON & COKER LOCUMTENANS LLC DR.KALAFAT-PSYCH-3/20-3/20-3/20 \$6,067.00 20200433 JACKSON & COKER LOCUMTENANS LLC DR.KALAFAT-PSYCH-3/20-3/20-3/20 \$6,067.00 20200433 JACKSON & COKER LOCUMTENANS LLC DR.KALAFAT-PSYCH-3/20-3/20-3/20 \$6,067.00 20200433 MRAZON CAPITA SER	20200417	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	04/14/2020	\$390.41	Р
MATRIXCARE SDS-12-2905 MATRIXCARE MONTHYLY CHRGES 04/01/2020 \$1,152,67	20200418	DISH NETWORK	SATELITE TV SERVICE	04/04/2020	\$146.99	Р
MEMARDS-MARSHFIELD MAINTENANCE SUPPLIES 04/08/2020 \$4,753	20200419	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/10/2020	\$68.60	Р
ANCHORITEX CORPORATION SAFETY RESTRAINT CHAIR 03/18/2020 \$2,652.35	20200420	MATRIXCARE SDS-12-2905	MATRIXCARE MONTHYLY CHRGES	04/01/2020	\$1,152.67	Р
20200423	20200421	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	04/08/2020	\$64.73	Р
20200424 STAPLES ADVANTAGE MEDICAL RECORDS SUPPLIES 03/06/2020 \$28.74 20200425 COMPLETE CONTROL C/1-HVAC RENO PROJECT-PR #2 04/09/2020 \$15,654.60 20200426 RESERVE ACCOUNT REPLENISH POSTAGE IN METER 04/17/2020 \$250.00 20200427 STAPLES ADVANTAGE MED RECORD SUPPLIES 04/01/2020 \$24.29 20200428 STAPLES ADVANTAGE MED RECORD SUPPLIES 04/01/2020 \$45.45 20200429 JACKSON & COKER LOCUMTENANS LLC DR.HOENECKE-PSYCH-3/13-3/15 03/26/2020 \$6,067.00 20200430 JACKSON & COKER LOCUMTENANS LLC DR.HOENECKE-PSYCH-3/13-3/15 03/26/2020 \$6,067.00 20200431 JACKSON & COKER LOCUMTENANS LLC DR.HOENECKE-PSYCH-3/13-3/15 03/26/2020 \$6,067.00 20200431 JACKSON & COKER LOCUMTENANS LLC DR.FERNANDEZ-PSYCH-3/27-3/29 04/03/2020 \$6,067.00 20200432 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$21.48 20200433 JACKSON & COKER LOCUMTENANS LLC DR.FERNANDEZ-PSYCH-3/27-3/29 04/03/2020 \$6,067.00 20200434 MENARDS-MARSHFIELD MAINTENANCE SUPPLIES 04/07/2020 \$51.90 20200435 LUEPKE MARIA EE REIMBURSEMENT-LICENSE 04/06/2020 \$77.00 20200436 STAPTENCY LLC CONTRACTED CNA'S-WE 4/4/2020 04/04/2020 \$2,736.00 20200437 STAPFENCY LLC CONTRACTED CNA'S-WE 4/4/2020 04/04/2020 \$3,055.75 20200438 STAPES ADVANTAGE OFFICE SUPPLIES 04/09/2020 \$37.57.3 20200439 SRUCE JORDON NURSING SUPPLIES 04/09/2020 \$37.75.7 20200440 DAY MARK FOOD SAFETY SYSTEMS DIETARY SUPPLIES 04/09/2020 \$37.75.7 20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR APRIL 2020 04/12/2020 \$35.15.94 20200442 PITNEY BOWES OFFICE SUPPLIES 04/09/2020 \$35.75.5 20200443 CONDITION MAINTENANCE SUPPLIES 04/09/2020 \$45.60.2 20200444 WINDSHIELD WIZARD LLC REPAIR TO MINI VAN WINDSHIELD 04/22/2020 \$35.75 20200446 ZORO TOOLS INC BUILDING REPAIR/URKEEP 04/17/2020 \$41.36 20200447 ZORO TOOLS INC BUILDING REPAIR/URKEEP 04/17/2020 \$41.36 20200448 BISG MAINTENANCE INC CONTRACT HSKPG/LAUNDRY-MAY 0	20200422	ANCHORTEX CORPORATION	SAFETY RESTRAINT CHAIR	03/18/2020	\$2,652,35	P
20200425 COMPLETE CONTROL QT-HVAC RENO PROJECT-PR #2 04/09/2020 \$15,654.60 20200426 RESERVE ACCOUNT REPLENISH POSTAGE IN METER 04/17/2020 \$25,00 20200427 STAPLES ADVANTAGE MED RECORD SUPPLIES 04/01/2020 \$24,29 20200428 STAPLES ADVANTAGE MED RECORD SUPPLIES 04/04/2020 \$45,45 20200430 JACKSON & COKER LOCUMTENANS LLC DR.HOENECKE-FSYCH-3/13-3/15 03/26/2020 \$6,067.00 20200431 JACKSON & COKER LOCUMTENANS LLC DR.FERRANDEZ-PSYCH-3/27-3/29 04/03/2020 \$6,067.00 20200432 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$6,067.00 20200433 SACKSON & COKER LOCUMTENANS LLC DR.FERRANDEZ-PSYCH-3/27-3/29 04/03/2020 \$6,067.00 20200431 JACKSON & COKER LOCUMTENANS LLC DR.FERRANDEZ-PSYCH-3/27-3/29 04/03/2020 \$6,067.00 20200432 STAPLES ADVANTAGE OFFICE SUPPLIES 04/07/2020 \$21.48 20200433 LUEPKE MARIA EE REIMBURSEMENT-LICENSE 04/07/2020 \$27.76.00 20200435 STAFFENCY LLC	20200423	CITY OF MARSHFIELD	LAB ANALYSIS-MARCH 2020	04/09/2020	\$47.00	Р
20200426 RESERVE ACCOUNT REPLENISH POSTAGE IN METER 04/17/2020 \$250.00 20200427 STAPLES ADVANTAGE MED RECORD SUPPLIES 04/01/2020 \$24-29 20200428 STAPLES ADVANTAGE MED RECORD SUPPLIES 04/08/2020 \$45-45 20200429 JACKSON & COKER LOCUMTENANS LLC DR.HOENECKE-PSYCH-3/12-3/15 03/26/2020 \$6,067.00 20200430 JACKSON & COKER LOCUMTENANS LLC DR.KALAFAT-PSYCH-3/27-3/29 04/03/2020 \$6,067.00 20200431 JACKSON & COKER LOCUMTENANS LLC DR.FERNANDEZ-PSYCH-3/27-3/29 04/03/2020 \$6,067.00 20200432 STAPLES ADVANTAGE OFFICE SUPPLIES 04/07/2020 \$11.48 20200433 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/07/2020 \$51.90 20200434 MENAROS-HARSHFIELD MAINTENANCE SUPPLIES 04/07/2020 \$24-64 20200435 LUEPKE MARIA EE REIMBURSEMENT-LICENSE 04/06/2020 \$77.00 20200435 LUEPKE MARIA EE REIMBURSEMENT-LICENSE 04/06/2020 \$27.736.00 20200436 STAPTENCY LLC CONTRACTE CHAS-S-	20200424	STAPLES ADVANTAGE	MEDICAL RECORDS SUPPLIES	03/06/2020	\$28.74	Р
20200427 STAPLES ADVANTAGE MED RECORD SUPPLIES 04/01/2020 \$24.29 20200428 STAPLES ADVANTAGE MED RECROD SUPPLIES 04/08/2020 \$45.45 20200429 JACKSON & COKER LOCUMTENANS LLC DR.HOENECKE-PSYCH-3/23-3/15 03/26/2020 \$6,067.00 20200430 JACKSON & COKER LOCUMTENANS LLC DR.KALAFAT-PSYCH-3/20-3/22 03/26/2020 \$6,067.00 20200431 JACKSON & COKER LOCUMTENANS LLC DR.FERNANDEZ-PSYCH-3/27-3/29 04/03/2020 \$6,067.00 20200432 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$21.48 20200433 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/07/2020 \$51.90 20200435 LUEPKE MARIA ER REIMBURSEMENT-LICENSE 04/07/2020 \$27.76.00 20200435 STAPTENCY LLC CONTRACTED CNAS-WE 4/11-2020 04/04/2020 \$2.736.00 20200437 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$3.025.75 20200439 BRIUCE JORDON NURSING SUPPLIES 04/17/2020 \$3.75.3 20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR A	20200425	COMPLETE CONTROL	C/I-HVAC RENO PROJECT-PR #2	04/09/2020	\$15,654.60	Р
20200428 STAPLES ADVANTAGE MED RECROD SUPPLIES 04/08/2020 \$45.45 \$20200429 JACKSON & COKER LOCUMTENANS LLC DR.HOENECKE-PSYCH-3/13-3/15 03/26/2020 \$6,067.00 \$20200430 JACKSON & COKER LOCUMTENANS LLC DR.KALAFAT-PSYCH-3/20-3/12 03/26/2020 \$6,067.00 \$20200431 JACKSON & COKER LOCUMTENANS LLC DR.KALAFAT-PSYCH-3/20-3/22 03/26/2020 \$6,067.00 \$20200432 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$21.48 \$20200432 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$51.90 \$20200432 STAPLES ADVANTAGE DAVANTAGE SUPPLIES 04/07/2020 \$51.90 \$20200434 MENARDS-MARSHFIELD MAINTENANCE SUPPLIES 04/07/2020 \$24.64 \$20200435 LIJEPKE MARIA ER REIMBURSEMENT-LICENSE 04/06/2020 \$77.00 \$20200437 STAFFENCY LLC CONTRACTED CNA'S-WE 4/4/2020 04/04/2020 \$27.76.00 \$20200437 STAFFENCY LLC CONTRACTED CNA'S-WE 4/4/2020 04/04/2020 \$30.25.75 \$20200438 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$37.53 \$20200439 BRUCE JORDON NURSING SUPPLIES 04/17/2020 \$37.53 \$20200439 BRUCE JORDON NURSING SUPPLIES 04/17/2020 \$37.77 \$20200440 DAY MARK FOOD SAFETY SYSTEMS DIETARY SUPPLIES 04/09/2020 \$256.52 \$20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR APRIL 2020 04/16/2020 \$256.52 \$20200442 PITNEY BOWES POSTAGE METER INK CARTRIDGE 04/10/2020 \$256.52 \$20200444 PROTNEY BOWES POSTAGE METER INK CARTRIDGE 04/10/2020 \$33.05.75 \$20200443 POWER PAC INC EQUIPMENT REPAIR 04/22/2020 \$45.00 \$45.00 \$20200443 POWER PAC INC EQUIPMENT REPAIR 04/22/2020 \$45.00 \$45.00 \$20200444 POTNEY BOWES POSTAGE METER INK CARTRIDGE 04/10/2020 \$45.00 \$45.00 \$20200445 ZORO TOOLS INC BUILDING REPAIR/URKEEP 04/14/2020 \$150.66 \$20200444 VINDSHHELD WIZARD LLC REPAIR TO MINI VAN WINDSHIELD 04/22/2020 \$45.00 \$20200448 BSG MAINTENANCE INC CONTRACT CNA'S-WE 4/18/2020 04/18/2020 \$150.66 \$20200444 ZORO TOOLS INC BUILDING REPAIR/URKEEP 04/14/2020 \$150.66 \$20200448 BSG MAINTENANCE INC CONTRACT CNA'S-WE 4/18/2020 04/18/2020 \$3,192.00 \$20200445 ZORO TOOLS INC BUILDING REPAIR/URKEEP 04/14/2020 \$150.66 \$20200449 ZORO TOOLS INC BUILDING REPAIR/URKEEP 04/14/2020 \$150.66 \$20200449 ZORO TOOLS INC BUILDING REPAIR/URKEEP 04/1	20200426	RESERVE ACCOUNT	REPLENISH POSTAGE IN METER	04/17/2020	\$250.00	P
20200429 JACKSON & COKER LOCUMTENANS LLC DR.HOENECKE-PSYCH-3/13-3/15 03/26/2020 \$6,067.00 20200430 JACKSON & COKER LOCUMTENANS LLC DR.KALAFAT-PSYCH-3/20-3/22 03/26/2020 \$6,067.00 20200431 JACKSON & COKER LOCUMTENANS LLC DR.FERNANDEZ-PSYCH-3/27-3/29 04/03/2020 \$6,067.00 20200432 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$1.48 20200433 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/07/2020 \$51.90 20200433 MENARDS-MARSHFIELD MAINTENANCE SUPPLIES 04/07/2020 \$24.64 20200435 LUEPKE MARIA EE REIMBURSEMENT-LICENSE 04/06/2020 \$77.00 20200436 STAPFENCY LLC CONTRACTED CNA'S-WE 4/4/2020 04/04/2020 \$27.76.00 20200438 STAPLES ADVANTAGE OFFICE SUPPLIES 04/11/2020 \$37.53 20200439 STAPLES ADVANTAGE OFFICE SUPPLIES 04/11/2020 \$37.77 20200439 BRUCE JORDON NURSING SUPPLIES 04/09/2020 \$37.77 20200440 DAY MARK FOOD SAFETY SYSTEMS DIETARY SUPPLIES	20200427	STAPLES ADVANTAGE	MED RECORD SUPPLIES	04/01/2020	\$24.29	Р
20200430 JACKSON & COKER LOCUMTENANS LLC DR.KALAFAT-PSYCH-3/20-3/22 03/26/2020 \$6,067.00 20200431 JACKSON & COKER LOCUMTENANS LLC DR.FERNANDEZ-PSYCH-3/27-3/29 04/03/2020 \$6,067.00 20200432 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$21.48 20200433 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/02/2020 \$51.90 20200434 MENARDS-MARSHFIELD MAINTENANCE SUPPLIES 04/02/2020 \$77.00 20200435 LUEPKE MARIA ER REIMBURSEMENT-LICENSE 04/02/2020 \$77.00 20200435 LUEPKE MARIA ER REIMBURSEMENT-LICENSE 04/02/2020 \$77.00 20200436 STAPFENCY LLC CONTRACTED CNA'S-WE 4/4/2020 04/04/2020 \$2,736.00 20200437 STAFFENCY LLC CONTRACTED CNA'S-WE 4/4/2020 04/04/2020 \$2,736.00 20200438 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$3,025.75 20200438 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$37.53 20200439 BRUCE JORDON NURSING SUPPLIES 04/09/2020 \$37.77.77 20200440 DAY MARK FOOD SAFETY SYSTEMS DIETARY SUPPLIES 04/09/2020 \$37.77.77 20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR APRIL 2020 04/16/2020 \$256.52 20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR APRIL 2020 04/16/2020 \$251.54 20200442 PTTNEY BOWES POSTAGE METER INK CARTRIDGE 04/10/2020 \$35.75 20200444 WINDSHIELD WIZARD LLC REPAIR TO MINI VAN WINDSHIELD 04/22/2020 \$45.00 20200445 ZORO TOOLS INC MAINTENANCE SUPPLIES 04/09/2020 \$45.00 20200445 ZORO TOOLS INC MAINTENANCE SUPPLIES 04/09/2020 \$45.00 20200447 ZORO TOOLS INC MAINTENANCE SUPPLIES 04/19/2020 \$41.36 20200447 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/11/2020 \$150.66 20200447 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/11/2020 \$150.66 20200449 ORIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/19/2020 \$150.66 20200449 ORIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/19/2020 \$150.66 20200449 ORIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/19/2020 \$150.66 20200445 ZORO TOOLS INC CONTRACT CNA'S-WE 4/18/2020 04/18/2020 \$3,192.00 \$12,442.32 20200453 DAVANCE AUTO PARTS AMAINENANCE SUPPLIES 04/19/2020 \$150.66 20200453 ADVANCE AUTO PARTS AMAINENANCE SUPPLIES 04/19/2020 \$55.27 20200453 ADVANCE AUTO PARTS AMAINENANCE SUPPLIES 04/19/2020 \$55	20200428	STAPLES ADVANTAGE	MED RECROD SUPPLIES	04/08/2020	\$45.45	Р
20200431 JACKSON & COKER LOCUMTENANS LLC DR.FERNANDEZ-PSYCH-3/27-3/29 04/03/2020 \$6,067.00 20200432 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$21.48 20200433 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/07/2020 \$51.90 20200433 MENARDS-MARSHFIELD MAINTENANCE SUPPLIES 04/07/2020 \$24.64 20200435 LUEPKE MARIA EE REIMBURSEMENT-LICENSE 04/06/2020 \$77.00 20200436 STAFFENCY LLC CONTRACTED CNA'S-WE 4/4/2020 04/04/2020 \$2,736.00 20200437 STAFENCY LLC CONTRACTED CNA'S-WE 4-11-2020 04/11/2020 \$30,25.75 20200438 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$37.53 20200439 BRUCE JORDON NURSING SUPPLIES 04/09/2020 \$377.77 20200440 DAY MARK FOOD SAFETY SYSTEMS DIETARY SUPPLIES 04/09/2020 \$256.52 20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR APRIL 2020 04/16/2020 \$251.54 20200442 PITINEY BOWES POSTAGE METER TINK CARTRIDGE 04/0	20200429	JACKSON & COKER LOCUMTENANS LLC	DR.HOENECKE-PSYCH-3/13-3/15	03/26/2020	\$6,067.00	Р
20200432 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$21.48 20200433 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/02/2020 \$51.90 20200434 MENARDS-MARSHFIELD MAINTENANCE SUPPLIES 04/07/2020 \$24.64 20200435 LUEPKE MARIA EE REIMBURSEMENT-LICENSE 04/06/2020 \$77.00 20200437 STAFFENCY LLC CONTRACTED CNA'S-WE 4/4/2020 04/11/2020 \$3,025.75 20200438 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$3,025.75 20200439 BRUCE JORDON NURSING SUPPLIES 04/09/2020 \$37.73 20200440 DAY MARK FOOD SAFETY SYSTEMS DIETARY SUPPLIES 04/09/2020 \$377.77 20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR APRIL 2020 04/16/2020 \$256.52 20200442 PITNEY BOWES POSTAGE METER INK CARTRIDGE 04/10/2020 \$35.75 20200443 POWER PAC INC EQUIPMENT REPAIR 04/22/2020 \$45.00 20200445 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/14/2020 \$15.06 <	20200430	JACKSON & COKER LOCUMTENANS LLC	DR,KALAFAT-PSYCH-3/20-3/22	03/26/2020	\$6,067.00	P
20200433 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/02/2020 \$51.90 20200434 MENARDS-MARSHFIELD MAINTENANCE SUPPLIES 04/07/2020 \$24.64 20200435 LUEPKE MARIA EE REIMBURSEMENT-LICENSE 04/06/2020 \$77.00 20200436 STAFFENCY LLC CONTRACTED CNA'S-WE 4/4/2020 04/04/2020 \$2,736.00 20200437 STAFENCY LLC CONTRACTED CNA'S-WE 4-11-2020 04/11/2020 \$3,025.75 20200438 STAPLES ADVANTAGE OFFICE SUPPLIES 04/09/2020 \$37.53 20200439 BRUCE JORDON NURSING SUPPLIES 04/09/2020 \$37.77 20200440 DAY MARK FOOD SAFETY SYSTEMS DIETARY SUPPLIES 04/09/2020 \$256.52 20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR APRIL 2020 04/16/2020 \$251.54 20200442 PITNEY BOWES POSTAGE METER INK CARTRIDGE 04/10/2020 \$35.75 20200443 POWER PAC INC EQUIPMENT REPAIR 04/22/2020 \$45.00 20200445 ZORO TOOLS INC MILLDING REPAIR/UPKEEP 04/14/2020 \$41.36 </td <td>20200431</td> <td>JACKSON & COKER LOCUMTENANS LLC</td> <td>DR.FERNANDEZ-PSYCH-3/27-3/29</td> <td>04/03/2020</td> <td>\$6,067.00</td> <td>Р</td>	20200431	JACKSON & COKER LOCUMTENANS LLC	DR.FERNANDEZ-PSYCH-3/27-3/29	04/03/2020	\$6,067.00	Р
20200434 MENARDS-MARSHFIELD MAINTENANCE SUPPLIES 04/07/2020 \$24.64 20200435 LUEPKE MARIA EE REIMBURSEMENT-LICENSE 04/06/2020 \$77.00 20200436 STAFFENCY LLC CONTRACTED CNA'S-WE 4/4/2020 04/04/2020 \$2,736.00 20200437 STAFFENCY LLC CONTRACTED CNA'S-WE 4/11-2020 04/11/2020 \$37.53 20200438 STAPLES ADVANTAGE OFFICE SUPPLIES 04/07/2020 \$37.53 202004039 BRUCE JORDON NURSING SUPPLIES 04/09/2020 \$377.77 20200440 DAY MARK FODD SAFETY SYSTEMS DIETARY SUPPLIES 04/09/2020 \$256.52 20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR APRIL 2020 04/16/2020 \$251.54 20200442 PITNEY BOWES POSTAGE METER INK CARTRIDGE 04/10/2020 \$80.74 20200443 POWER PAC INC EQUIPMENT REPAIR 04/22/2020 \$35.75 20200444 WINDSHIELD WIZARD LLC REPAIR TO MINI VAN WINDSHIELD 04/22/2020 \$41.36 20200445 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/11/2020 \$	20200432	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/17/2020	\$21.48	Р
20200435 LUEPKE MARIA EE REIMBURSEMENT-LICENSE 04/06/2020 \$77.00 20200436 STAFFENCY LLC CONTRACTED CNA'S-WE 4/4/2020 04/04/2020 \$2,736.00 20200437 STAFFENCY LLC CONTRACTED CNA'S-WE 4-11-2020 04/11/2020 \$3,025.75 20200438 STAPLES ADVANTAGE OFFICE SUPPLIES 04/09/2020 \$37.53 20200439 BRUCE JORDON NURSING SUPPLIES 04/09/2020 \$377.77 20200440 DAY MARK FOOD SAFETY SYSTEMS DIETARY SUPPLIES 04/09/2020 \$256.52 20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR APRIL 2020 04/16/2020 \$251.54 20200442 PITNEY BOWES POSTAGE METER INK CARTRIDGE 04/10/2020 \$35.75 20200443 POWER PAC INC EQUIPMENT REPAIR 04/22/2020 \$35.75 20200444 WINDSHIELD WIZARD LLC REPAIR TO MINI VAN WINDSHIELD 04/22/2020 \$45.00 20200445 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/14/2020 \$150.66 20200445 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/17/2020	20200433	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	04/02/2020	\$51.90	Р
20200436 STAFFENCY LLC CONTRACTED CNA'S-WE 4/4/2020 04/04/2020 \$2,736.00 20200437 STAFFENCY LLC CONTRACTED CNA'S-WE 4-11-2020 04/11/2020 \$3,025.75 20200438 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$37.53 20200439 BRUCE JORDON NURSING SUPPLIES 04/09/2020 \$377.77 20200440 DAY MARK FOOD SAFETY SYSTEMS DIETARY SUPPLIES 04/09/2020 \$256.52 20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR APRIL 2020 04/16/2020 \$251.54 20200442 PITNEY BOWES POSTAGE METER INK CARTRIDGE 04/10/2020 \$35.75 20200443 POWER PAC INC EQUIPMENT REPAIR 04/22/2020 \$35.75 20200444 WINDSHIELD WIZARD LLC REPAIR TO MINI VAN WINDSHIELD 04/22/2020 \$45.00 20200445 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/14/2020 \$150.66 20200446 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/17/2020 \$12,442.32 20200449 DRIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/04/2020	20200434	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	04/07/2020	\$24.64	Р
20200437 STAFFENCY LLC CONTRACTED CNA'S-WE 4-11-2020 04/11/2020 \$3,025.75 20200438 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$37.53 20200439 BRUCE JORDON NURSING SUPPLIES 04/09/2020 \$377.77 20200440 DAY MARK FOOD SAFETY SYSTEMS DIETARY SUPPLIES 04/09/2020 \$256.52 20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR APRIL 2020 04/16/2020 \$251.54 20200442 PITNEY BOWES POSTAGE METER INK CARTRIDGE 04/10/2020 \$80.74 20200443 POWER PAC INC EQUIPMENT REPAIR 04/22/2020 \$35.75 20200444 WINDSHIELD WIZARD LLC REPAIR TO MINI VAN WINDSHIELD 04/09/2020 \$45.00 20200445 ZORO TOOLS INC MAINTENANCE SUPPLIES 04/09/2020 \$41.36 20200446 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/14/2020 \$150.66 20200447 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/17/2020 \$40.18 20200458 BSG MAINTENANCE INC CONTRACT HSKPG/LAUNDRY-MAY 04/20/2020 \$	20200435	LUEPKE MARIA	EE REIMBURSEMENT-LICENSE	04/06/2020	\$77.00	P
20200438 STAPLES ADVANTAGE OFFICE SUPPLIES 04/17/2020 \$37.53 20200439 BRUCE JORDON NURSING SUPPLIES 04/09/2020 \$377.77 20200440 DAY MARK FOOD SAFETY SYSTEMS DIETARY SUPPLIES 04/09/2020 \$256.52 20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR APRIL 2020 04/16/2020 \$251.54 20200442 PITNEY BOWES POSTAGE METER INK CARTRIDGE 04/10/2020 \$80.74 20200443 POWER PAC INC EQUIPMENT REPAIR 04/22/2020 \$35.75 20200444 WINDSHIELD WIZARD LLC REPAIR TO MINI VAN WINDSHIELD 04/22/2020 \$45.00 20200445 ZORO TOOLS INC MAINTENANCE SUPPLIES 04/09/2020 \$41.36 20200446 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/14/2020 \$150.66 20200447 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/17/2020 \$40.18 20200448 BSG MAINTENANCE INC CONTRACT HSKPG/LAUNDRY-MAY 04/20/2020 \$12,442.32 20200450 STAFFENCY LLC CONTRACT CNA'S-WE 4/18/2020 04/18/2020 \$3	20200436	STAFFENCY LLC	CONTRACTED CNA'S-WE 4/4/2020	04/04/2020	\$2,736.00	Р
20200439 BRUCE JORDON NURSING SUPPLIES 04/09/2020 \$377.77 20200440 DAY MARK FOOD SAFETY SYSTEMS DIETARY SUPPLIES 04/09/2020 \$256.52 20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR APRIL 2020 04/16/2020 \$251.54 20200442 PITNEY BOWES POSTAGE METER INK CARTRIDGE 04/10/2020 \$80.74 20200443 POWER PAC INC EQUIPMENT REPAIR 04/22/2020 \$35.75 20200444 WINDSHIELD WIZARD LLC REPAIR TO MINI VAN WINDSHIELD 04/22/2020 \$45.00 20200445 ZORO TOOLS INC MAINTENANCE SUPPLIES 04/09/2020 \$41.36 20200446 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/14/2020 \$150.66 20200447 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/17/2020 \$40.18 20200448 BSG MAINTENANCE INC CONTRACT HSKPG/LAUNDRY-MAY 04/20/2020 \$12,442.32 20200449 ORIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/04/2020 \$1,75.06 20200450 STAFFENCY LLC CONTRACT CNA'S-WE 4/18/2020 04/18/2020	20200437	STAFFENCY LLC	CONTRACTED CNA'S-WE 4-11-2020	04/11/2020	\$3,025.75	P
20200440 DAY MARK FOOD SAFETY SYSTEMS DIETARY SUPPLIES 04/09/2020 \$256.52 20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR APRIL 2020 04/16/2020 \$251.54 20200442 PITNEY BOWES POSTAGE METER INK CARTRIDGE 04/10/2020 \$80.74 20200443 POWER PAC INC EQUIPMENT REPAIR 04/22/2020 \$35.75 20200444 WINDSHIELD WIZARD LLC REPAIR TO MINI VAN WINDSHIELD 04/22/2020 \$45.00 20200445 ZORO TOOLS INC MAINTENANCE SUPPLIES 04/09/2020 \$41.36 20200446 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/14/2020 \$150.66 20200447 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/17/2020 \$40.18 20200448 BSG MAINTENANCE INC CONTRACT HSKPG/LAUNDRY-MAY 04/20/2020 \$12,442.32 20200449 ORIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/04/2020 \$1,75.06 20200450 STAFFENCY LLC CONTRACT CNA'S-WE 4/18/2020 04/18/2020 \$3,192.00 20200451 US BANK USBANK CHARGE CARD ITEMS 04/17/2020	20200438	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/17/2020	\$37.53	Р
20200441 FRONTIER COMMUNICATIONS PHONE/FAX FOR APRIL 2020 04/16/2020 \$251.54 20200442 PITNEY BOWES POSTAGE METER INK CARTRIDGE 04/10/2020 \$80.74 20200443 POWER PAC INC EQUIPMENT REPAIR 04/22/2020 \$35.75 20200444 WINDSHIELD WIZARD LLC REPAIR TO MINI VAN WINDSHIELD 04/22/2020 \$45.00 20200445 ZORO TOOLS INC MAINTENANCE SUPPLIES 04/09/2020 \$41.36 20200446 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/14/2020 \$150.66 20200447 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/17/2020 \$40.18 20200448 BSG MAINTENANCE INC CONTRACT HSKPG/LAUNDRY-MAY 04/20/2020 \$12,442.32 20200449 ORIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/04/2020 \$175.06 20200450 STAFFENCY LLC CONTRACT CNA'S-WE 4/18/2020 04/18/2020 \$3,192.00 20200451 US BANK USBANK CHARGE CARD ITEMS 04/17/2020 \$2,048.61 20200452 ADVANCE AUTO PARTS MAINTENANCE SUPPLIES 04/16/2020	20200439	BRUCE JORDON	NURSING SUPPLIES	04/09/2020	\$377.77	Р
20200442 PITNEY BOWES POSTAGE METER INK CARTRIDGE 04/10/2020 \$80.74 20200443 POWER PAC INC EQUIPMENT REPAIR 04/22/2020 \$35.75 20200444 WINDSHIELD WIZARD LLC REPAIR TO MINI VAN WINDSHIELD 04/22/2020 \$45.00 20200445 ZORO TOOLS INC MAINTENANCE SUPPLIES 04/09/2020 \$41.36 20200446 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/14/2020 \$150.66 20200447 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/17/2020 \$40.18 20200448 BSG MAINTENANCE INC CONTRACT HSKPG/LAUNDRY-MAY 04/20/2020 \$12,442.32 20200449 ORIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/04/2020 \$175.06 20200450 STAFFENCY LLC CONTRACT CNA'S-WE 4/18/2020 04/18/2020 \$3,192.00 20200451 US BANK USBANK CHARGE CARD ITEMS 04/17/2020 \$2,048.61 20200452 ADVANCE AUTO PARTS MAINTENANCE SUPPLIES 04/16/2020 \$5.99 20200453 ADVANCE AUTO PARTS GROUPS EQUIPMENT/REPAIR 04/28/2020	20200440	DAY MARK FOOD SAFETY SYSTEMS	DIETARY SUPPLIES	04/09/2020	\$256.52	Р
20200443 POWER PAC INC EQUIPMENT REPAIR 04/22/2020 \$35.75 20200444 WINDSHIELD WIZARD LLC REPAIR TO MINI VAN WINDSHIELD 04/22/2020 \$45.00 20200445 ZORO TOOLS INC MAINTENANCE SUPPLIES 04/09/2020 \$41.36 20200446 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/14/2020 \$150.66 20200447 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/17/2020 \$40.18 20200448 BSG MAINTENANCE INC CONTRACT HSKPG/LAUNDRY-MAY 04/20/2020 \$12,442.32 20200449 ORIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/04/2020 \$175.06 20200450 STAFFENCY LLC CONTRACT CNA'S-WE 4/18/2020 04/18/2020 \$3,192.00 20200451 US BANK USBANK CHARGE CARD ITEMS 04/17/2020 \$2,048.61 20200452 ADVANCE AUTO PARTS MAINTENANCE SUPPLIES 04/16/2020 \$55.27 20200453 ADVANCE AUTO PARTS GROUPS EQUIPMENT/REPAIR 04/28/2020 \$5.99 20200454 AMAZON CAPITAL SERVICES EQUIPMENT MAINTENANCE 04/26/2020	20200441	FRONTIER COMMUNICATIONS	PHONE/FAX FOR APRIL 2020	04/16/2020	\$251.54	P
20200444 WINDSHIELD WIZARD LLC REPAIR TO MINI VAN WINDSHIELD 04/22/2020 \$45.00 20200445 ZORO TOOLS INC MAINTENANCE SUPPLIES 04/09/2020 \$41.36 20200446 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/14/2020 \$150.66 20200447 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/17/2020 \$40.18 20200448 BSG MAINTENANCE INC CONTRACT HSKPG/LAUNDRY-MAY 04/20/2020 \$12,442.32 20200449 ORIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/04/2020 \$175.06 20200450 STAFFENCY LLC CONTRACT CNA'S-WE 4/18/2020 04/18/2020 \$3,192.00 20200451 US BANK USBANK CHARGE CARD ITEMS 04/17/2020 \$2,048.61 20200452 ADVANCE AUTO PARTS MAINTENANCE SUPPLIES 04/16/2020 \$55.27 20200453 ADVANCE AUTO PARTS GROUPS EQUIPMENT/REPAIR 04/28/2020 \$5.99 20200454 AMAZON CAPITAL SERVICES EQUIPMENT MAINTENANCE SUPPLIES 04/26/2020 \$111.29 20200455 AMAZON CAPITAL SERVICES OPERATING SUPPLIES 04/26/2020 \$15.99 20200456 AMAZON CAPITAL SERVICES OPERATING SUPPLIES 04/26/2020 \$15.99	20200442	PITNEY BOWES	POSTAGE METER INK CARTRIDGE	04/10/2020	\$80.74	P
20200445 ZORO TOOLS INC MAINTENANCE SUPPLIES 04/09/2020 \$41.36 20200446 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/14/2020 \$150.66 20200447 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/17/2020 \$40.18 20200448 BSG MAINTENANCE INC CONTRACT HSKPG/LAUNDRY-MAY 04/20/2020 \$12,442.32 20200449 ORIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/04/2020 \$175.06 20200450 STAFFENCY LLC CONTRACT CNA'S-WE 4/18/2020 04/18/2020 \$3,192.00 20200451 US BANK USBANK CHARGE CARD ITEMS 04/17/2020 \$2,048.61 20200452 ADVANCE AUTO PARTS MAINTENANCE SUPPLIES 04/16/2020 \$55.27 20200453 ADVANCE AUTO PARTS GROUPS EQUIPMENT/REPAIR 04/28/2020 \$5.99 20200454 AMAZON CAPITAL SERVICES EQUIPMENT MAINTENANCE 04/21/2020 \$11.29 20200455 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/26/2020 \$15.99 20200456 AMAZON CAPITAL SERVICES OPERATING SUPPLIES 04/26/2020 <td>20200443</td> <td>POWER PAC INC</td> <td>EQUIPMENT REPAIR</td> <td>04/22/2020</td> <td>\$35.75</td> <td>Р</td>	20200443	POWER PAC INC	EQUIPMENT REPAIR	04/22/2020	\$35.75	Р
20200446 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/14/2020 \$150.66 20200447 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/17/2020 \$40.18 20200448 BSG MAINTENANCE INC CONTRACT HSKPG/LAUNDRY-MAY 04/20/2020 \$12,442.32 20200449 ORIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/04/2020 \$175.06 20200450 STAFFENCY LLC CONTRACT CNA'S-WE 4/18/2020 04/18/2020 \$3,192.00 20200451 US BANK USBANK CHARGE CARD ITEMS 04/17/2020 \$2,048.61 20200452 ADVANCE AUTO PARTS MAINTENANCE SUPPLIES 04/16/2020 \$55.27 20200453 ADVANCE AUTO PARTS GROUPS EQUIPMENT/REPAIR 04/28/2020 \$5.99 20200454 AMAZON CAPITAL SERVICES EQUIPMENT MAINTENANCE 04/21/2020 \$11.29 20200455 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/26/2020 \$15.99 20200456 AMAZON CAPITAL SERVICES OPERATING SUPPLIES 04/26/2020 \$16.99	20200444	WINDSHIELD WIZARD LLC	REPAIR TO MINI VAN WINDSHIELD	04/22/2020	\$45.00	P
20200447 ZORO TOOLS INC BUILDING REPAIR/UPKEEP 04/17/2020 \$40.18 20200448 BSG MAINTENANCE INC CONTRACT HSKPG/LAUNDRY-MAY 04/20/2020 \$12,442.32 20200449 ORIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/04/2020 \$175.06 20200450 STAFFENCY LLC CONTRACT CNA'S-WE 4/18/2020 04/18/2020 \$3,192.00 20200451 US BANK USBANK CHARGE CARD ITEMS 04/17/2020 \$2,048.61 20200452 ADVANCE AUTO PARTS MAINTENANCE SUPPLIES 04/16/2020 \$55.27 20200453 ADVANCE AUTO PARTS GROUPS EQUIPMENT/REPAIR 04/28/2020 \$5.99 20200454 AMAZON CAPITAL SERVICES EQUIPMENT MAINTENANCE 04/21/2020 \$11.29 20200455 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/26/2020 \$15.99 20200456 AMAZON CAPITAL SERVICES OPERATING SUPPLIES 04/26/2020 \$16.99	20200445	ZORO TOOLS INC	MAINTENANCE SUPPLIES	04/09/2020	\$41.36	P
20200448 BSG MAINTENANCE INC CONTRACT HSKPG/LAUNDRY-MAY 04/20/2020 \$12,442.32 20200449 ORIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/04/2020 \$175.06 20200450 STAFFENCY LLC CONTRACT CNA'S-WE 4/18/2020 04/18/2020 \$3,192.00 20200451 US BANK USBANK CHARGE CARD ITEMS 04/17/2020 \$2,048.61 20200452 ADVANCE AUTO PARTS MAINTENANCE SUPPLIES 04/16/2020 \$55.27 20200453 ADVANCE AUTO PARTS GROUPS EQUIPMENT/REPAIR 04/28/2020 \$5.99 20200454 AMAZON CAPITAL SERVICES EQUIPMENT MAINTENANCE 04/21/2020 \$11.29 20200455 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/26/2020 \$15.99 20200456 AMAZON CAPITAL SERVICES OPERATING SUPPLIES 04/26/2020 \$16.99	20200446	ZORO TOOLS INC	BUILDING REPAIR/UPKEEP	04/14/2020	\$150.66	Р
20200448 BSG MAINTENANCE INC CONTRACT HSKPG/LAUNDRY-MAY 04/20/2020 \$12,442.32 20200449 ORIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/04/2020 \$175.06 20200450 STAFFENCY LLC CONTRACT CNA'S-WE 4/18/2020 04/18/2020 \$3,192.00 20200451 US BANK USBANK CHARGE CARD ITEMS 04/17/2020 \$2,048.61 20200452 ADVANCE AUTO PARTS MAINTENANCE SUPPLIES 04/16/2020 \$55.27 20200453 ADVANCE AUTO PARTS GROUPS EQUIPMENT/REPAIR 04/28/2020 \$5.99 20200454 AMAZON CAPITAL SERVICES EQUIPMENT MAINTENANCE 04/21/2020 \$11.29 20200455 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/26/2020 \$15.99 20200456 AMAZON CAPITAL SERVICES OPERATING SUPPLIES 04/26/2020 \$16.99	20200447	ZORO TOOLS INC	BUILDING REPAIR/UPKEEP	04/17/2020	\$40.18	P
20200449 ORIENTAL TRADING COMPANY INC ACTIVITY SUPPLIES 04/04/2020 \$175.06 20200450 STAFFENCY LLC CONTRACT CNA'S-WE 4/18/2020 04/18/2020 \$3,192.00 20200451 US BANK USBANK CHARGE CARD ITEMS 04/17/2020 \$2,048.61 20200452 ADVANCE AUTO PARTS MAINTENANCE SUPPLIES 04/16/2020 \$55.27 20200453 ADVANCE AUTO PARTS GROUPS EQUIPMENT/REPAIR 04/28/2020 \$5.99 20200454 AMAZON CAPITAL SERVICES EQUIPMENT MAINTENANCE 04/21/2020 \$11.29 20200455 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/26/2020 \$15.99 20200456 AMAZON CAPITAL SERVICES OPERATING SUPPLIES 04/26/2020 \$16.99		BSG MAINTENANCE INC	CONTRACT HSKPG/LAUNDRY-MAY	04/20/2020	\$12,442.32	P
20200451 US BANK USBANK CHARGE CARD ITEMS 04/17/2020 \$2,048.61 20200452 ADVANCE AUTO PARTS MAINTENANCE SUPPLIES 04/16/2020 \$55.27 20200453 ADVANCE AUTO PARTS GROUPS EQUIPMENT/REPAIR 04/28/2020 \$5.99 20200454 AMAZON CAPITAL SERVICES EQUIPMENT MAINTENANCE 04/21/2020 \$11.29 20200455 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/26/2020 \$15.99 20200456 AMAZON CAPITAL SERVICES OPERATING SUPPLIES 04/26/2020 \$16.99		ORIENTAL TRADING COMPANY INC	ACTIVITY SUPPLIES	04/04/2020	\$175.06	P
20200451 US BANK USBANK CHARGE CARD ITEMS 04/17/2020 \$2,048.61 20200452 ADVANCE AUTO PARTS MAINTENANCE SUPPLIES 04/16/2020 \$55.27 20200453 ADVANCE AUTO PARTS GROUPS EQUIPMENT/REPAIR 04/28/2020 \$5.99 20200454 AMAZON CAPITAL SERVICES EQUIPMENT MAINTENANCE 04/21/2020 \$11.29 20200455 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/26/2020 \$15.99 20200456 AMAZON CAPITAL SERVICES OPERATING SUPPLIES 04/26/2020 \$16.99	20200450	STAFFENCY LLC	CONTRACT CNA'S-WE 4/18/2020	04/18/2020	\$3,192.00	P
20200452 ADVANCE AUTO PARTS MAINTENANCE SUPPLIES 04/16/2020 \$55.27 20200453 ADVANCE AUTO PARTS GROUPS EQUIPMENT/REPAIR 04/28/2020 \$5.99 20200454 AMAZON CAPITAL SERVICES EQUIPMENT MAINTENANCE 04/21/2020 \$11.29 20200455 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/26/2020 \$15.99 20200456 AMAZON CAPITAL SERVICES OPERATING SUPPLIES 04/26/2020 \$16.99		US BANK	USBANK CHARGE CARD ITEMS	04/17/2020	\$2,048.61	P
20200453 ADVANCE AUTO PARTS GROUPS EQUIPMENT/REPAIR 04/28/2020 \$5.99 20200454 AMAZON CAPITAL SERVICES EQUIPMENT MAINTENANCE 04/21/2020 \$11.29 20200455 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/26/2020 \$15.99 20200456 AMAZON CAPITAL SERVICES OPERATING SUPPLIES 04/26/2020 \$16.99			MAINTENANCE SUPPLIES	04/16/2020	\$55.27	F
20200454 AMAZON CAPITAL SERVICES EQUIPMENT MAINTENANCE 04/21/2020 \$11.29 20200455 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/26/2020 \$15.99 20200456 AMAZON CAPITAL SERVICES OPERATING SUPPLIES 04/26/2020 \$16.99			GROUPS EQUIPMENT/REPAIR	04/28/2020	\$5.99	F
20200455 AMAZON CAPITAL SERVICES MAINTENANCE SUPPLIES 04/26/2020 \$15.99 20200456 AMAZON CAPITAL SERVICES OPERATING SUPPLIES 04/26/2020 \$16.99			•	04/21/2020	\$11.29	F
20200456 AMAZON CAPITAL SERVICES OPERATING SUPPLIES 04/26/2020 \$16.99			<u>-</u>		•	F
						F
					·	F
20200458 AMAZON CAPITAL SERVICES BUILIDNG/VEHICLE UPKEEP 04/28/2020 \$94.50					•	F

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	Р
20200460	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	04/21/2020	\$467.24	Р
20200461	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	04/24/2020	\$338.50	Р
20200462	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREAGATE FOOD	04/28/2020	\$323 . 75	P
20200463	CENTRAL RESTAURANT PRODUCTS	DIETARY SUPPLIES	04/09/2020	\$742.63	Р
20200464	CENTRAL RESTAURANT PRODUCTS	DIETARY SUPPLIES	04/27/2020	\$288.25	Р
20200465	GRAINGER (Norwood)	MAINTENANCE SUPPLIES	04/16/2020	\$45. 50	Р
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	Р
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	Р
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	Р
20200476	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	04/24/2020	\$97.01	Р
20200477	NASSCO INC	HOUSEKEEPING SUPPLIES	04/07/2020	\$230.70	Р
20200478	NASSCO INC	HOUSEKEEPING SUPPLIES	04/07/2020	\$100.00	Р
20200479	NASSCO INC	HOUSEKEEPING SUPPLIES	04/07/2020	\$689.00	Р
20200480	NASSCO INC	HOUSEKEEPING SUPPLIES	04/14/2020	\$59.49	Р
20200481	NASSCO INC	HOUSEKEEPING SUPPLIES	04/14/2020	\$36.19	Р
20200482	NASSCO INC	HOUSEKEEPING SUPPLIES	04/14/2020	\$227.16	Р
20200483	NASSCO INC	HOUSEKEEPING SUPPLIES	04/23/2020	\$134.80	Р
20200484	RED STAR SERVICES	CLEAN HOOD/EXHAUST & FANS	04/20/2020	\$895.00	P
20200485	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/17/2020	\$56. 58	Р
20200486	STAPLES ADVANTAGE	SUPPLIES FOR COVID 19	04/21/2020	\$20.39	Р
20200487	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/24/2020	\$73.72	Р
20200488	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/29/2020	\$199.04	Р
20200489	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/30/2020	\$68.60	Р
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	Р
20200492	MARSHFIELD CLINIC	PROFESSIONAL SERVICES-MARCH	04/29/2020	\$14,149.82	Р
20200493	BEAVER CREEK NURSERY & LANDSCAPING LLC	SNOW REMOVAL-APRIL 2020	05/03/2020	\$500.00	Р
20200494	FESTIVAL FOODS	DIETARY FOOD	04/10/2020	\$71.02	Р
20200495	FESTIVAL FOODS	DIETARY FOOD	04/27/2020	\$19.47	Р
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	Р
20200498	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	04/06/2020	\$4,087.98	Р
20200499	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	04/09/2020	\$1,454.23	Р
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	Р

20200381 - 20200545

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount Pa	đ
20200503	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	04/22/2020	(\$10.84)	Р
20200504	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	04/23/2020	\$3,913.65	Р
20200505	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	04/27/2020	\$2,426.19	Р
20200506	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	04/30/2020	\$2,703.90	Р
20200507	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	04/02/2020	\$2,604.75	Р
20200508	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	04/06/2020	\$252.89	Р
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	Р
20200511	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	04/09/2020	\$133.53	Р
20200512	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	04/09/2020	\$36.00	Р
20200513	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	04/13/2020	\$260,15	Р
20200514	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	04/13/2020	\$118.34	Р
20200515	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	04/16/2020	\$2,203.34	Р
20200516	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	04/16/2020	\$149.06	Р
20200517	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	04/20/2020	\$226.81	Р
20200518	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	04/23/2020	\$2,782.19	Р
20200519	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	04/24/2020	(\$24.45)	Р
20200520	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	04/27/2020	\$252.64	Р
20200521	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	04/30/2020	\$2,980.85	Р
20200522	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	04/30/2020	\$20.01	Р
20200523	STAFFENCY LLC	CONTRACT CNA'S-WE 4/25/2020	04/25/2020	\$2,128.00	Р
20200524	CIGNA HEALTH INSURANCE	REFUND TO CIGNA	05/05/2020	\$308,64	Р
20200525	MITTENS HOME APPLIANCES	EQUIPMENT REPAIR-PARTS	05/04/2020	\$30.00	P
20200526	GPM SOUTHEAST LLC	VEHICLE FUEL	04/30/2020	\$179.33	Р
20200527	HEALTHCARE WASTE MANAGEMENTINC	MEDICAL WASTE PICK-UP	04/30/2020	\$137.10	P
20200528	HEALTH DIRECT PHARMACY SERVICES INC	PATIENT MEDICATIONS	04/30/2020	\$6,648.24	Р
20200529	MCKESSON MEDICAL	NURSING SUPPLIES	04/07/2020	\$495.97	Р
20200530	MCKESSON MEDICAL	NURSING SUPPLIES	04/07/2020	\$5.38	Р
20200531	MCKESSON MEDICAL	NURSING SUPLIES	04/08/2020	\$59.16	Р
20200532	MCKESSON MEDICAL	NURSING SUPPLIES	04/08/2020	(\$183.62)	Р
20200533	MCKESSON MEDICAL	NURSING SUPPLIES	04/13/2020	\$716.93	Р
20200534	MCKESSON MEDICAL	NURSING SUPPLIES	04/15/2020	\$43.06	Р
20200535	MCKESSON MEDICAL	NURSING SUPPLIES	04/16/2020	\$13.84	Р
20200536	MCKESSON MEDICAL	NURSING SUPPLIES	04/20/2020	\$546,68	Р
20200537	MCKESSON MEDICAL	NURSING SUPPLIES	04/20/2020	\$332.07	Р
20200538	MCKESSON MEDICAL	NURSING SUPPLIES	04/22/2020	\$100.31	Р
20200539	MCKESSON MEDICAL	NURSING SUPPLIES	04/22/2020	\$18.32	Р
20200540	MCKESSON MEDICAL	NURSING SUPPLIES	04/29/2020	\$849.44	Р
20200541	MCKESSON MEDICAL	NURSING SUPPLIES	04/30/2020	\$6.94	Р
20200542	MCKESSON MEDICAL	NURSING SUPPLIES	04/30/2020	\$86.44	P
20200543	STAFFENCY LLC	CONTRACT CNA'SWE-5/2/2020	05/02/2020	\$2,736.00	Р
20200544	NORWOOD PETTY CASH ACCOUNT	REPLENISH NHC PETTY CASH	04/30/2020	\$88.55	Р

20200381 - 20200545

Committee Report - County of Wood

NORWOOD HEALTH CENTER - MAY 2020

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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 T	otal:	\$191,238.21	

<u>Signatures</u>

Committee Chair:		
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 F	Paid
31200011	NACVSO	2020 MEMBERSHIP DUES	04/29/2020	\$50.00	P
31200012	NACVSO	2020 MEMBERSHIP DUES	04/29/2020	\$50.00	Р
31200013	NACVSO	2020 MEMBERSHIP DUES	04/29/2020	\$50.00	Р
31200014	NACVSO	2020 MEMBERSHIP DUES	04/29/2020	\$50.00	Р
		Grand Total:	1	\$200.00	

Signatures

Committee Chair:		
Committee Member:	Committee Member:	

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

ReVENUES Taxes Sa02,806.26 \$1,211,225.00 \$(\$908,418.74) \$(75.00%) \$(75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$75.00%) \$(\$908,418.74) \$(\$908,418.7			2020		
Seneral Property Taxes		Actual	Budget	Variance	Variance %
General Property Taxes \$302,806.28 \$1,211,225.00 (\$908,418.74) (75.00%) Total Taxes 302,806.28 1,211,225.00 (808,418.74) (75.00%) Public Charges For Services 1,123,839.14 5,929,338.00 (4,806,498.88) (81.05%) Provision for Bad Debts-Edgewater (22,999.88) (82,000.00) 69,000.20 (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 1,100,839.16 5,837,338.00 (4,736,498.84) (81.14%) Intergovernmental Transfer Program Rev 627,900.00 (627,900.00) (100,00%) Total Intergovernmental Charges for Services 627,900.00 (627,900.00) (100,00%) Miscellaneous 46.15 46.15 46.15 0.00% Meal/Vending/Misc Income 1,227,55 12,100.00 (10,872.45) (89,85%) Other Miscellaneous 4,881.70 13,400.00 (11,718.30) (87.45%) Other Financing Sources 240,659.35 240,659.35 0.00% T	REVENUES				
Total Taxes 302,806.28	Taxes				
Public Charges for Services Public Charges for Services Public Charges (Public Charges (General Property Taxes	\$302,806.26	\$1,211,225.00	(\$908,418.74)	(75.00%)
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) (76,00%) (76		302,806.26	1,211,225.00	(908,418.74)	(75.00%)
Provision for Bad Debts-Edgewater (22,999.98) (92,000.00) (63,000.00) (75,00%) Total Public Charges for Services 1,100,839.16 5,837,338.00 (4,736,498.44) (81,14%) (82,14%) (8	Public Charges for Services				3
Total Public Charges for Services 1,100,839.16 5,837,338.00 (4,736,498.84) (81.14%) Intergovernmental Charges for Services 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%) (1,123,839.14	5,929,338.00	(4,805,498.86)	(81.05%)
Intergovernmental Charges for Services 627,900.00	<u> </u>		(92,000.00)	69,000.02	(75.00%)
Intergovernmental Transfer Program Rev		1,100,839.16	5,837,338.00	(4,736,498.84)	(81.14%)
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 46.15 46.15 0.00% Meal/Vending/Misc Income 1,227.55 12,100.00 (10,872.45) (88.85%) 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 240,659.35 240,659.35 0.00% Total Other Financing Sources 240,659.35 240,659.35 0.00% TOTAL REVENUES 1,645,986.47 7,689,683.00 (6,043,876.53) (78.60%) EXPENDITURES Health and Human Services Edgewater-Nursing 1,006,442.20 4,419,757.32 3,413,315.12 77.23% Edgewater-Polietary 171,849.51 729,116.85 557,267.34 76.43% Edgewater-Lousekeeping 33,026.47 130,363.00 97,336.53 74.67% Edgewater-Lousing Francisco 13,436.02					
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 240,659.35 240,659.35 0.00% Total Other Financing Sources 240,659.35 240,659.35 0.00% TOTAL REVENUES 1,645,986.47 7,689,663.00 (6.043,876.53) (78.60%) EXPENDITURES 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-Juring 17,1849.51 729,116.85 557,267.34 76.43% Edgewater-Maintenance 92,714.42 392,493.45 299,790.03 76.38% Edgewater-Maintenance 92,714.42					(100.00%)
Miscellaneous Interest 46.15 (9.00%) 46.15 (9.85%) 0.00% (10,872.45) (89.85%) Meal/Vending/Misc Income 1,227.55 (12,100.00) (10,872.45) (89.85%) Other Miscellaneous 408.00 (1,300.00) (892.00) (88.62%) Total Miscellaneous 1,681.70 (13,400.00) (11,718.30) (87.45%) Other Financing Sources 240,659.35 (240,659.35) 240,659.35 (0.00%) 0.00% Total Other Financing Sources 240,659.35 (0.00%) 240,659.35 (0.00%) 0.00% TOTAL REVENUES 1,645,986.47 (7,689,863.00) (6,043,876.53) (78.60%) 0.00% EXPENDITURES Health and Human Services Edgewater-Nursing 1,006,442.20 (4,419,757.32) (4,419,757.32) (4,419,757.33) 3,413,315.12 (77.23%) Edgewater-Housekeeping 33,026.47 (130,363.00) (97,336.53) (74.67%) 240,669.35 (7.247.34) (7.248) 74.67% Edgewater-Laundry 13,436.02 (5.422.00) (40,785.98) (7.267.34) (7.649) 76.43% 240,669.35 (7.267.34) (7.649) 76.38% Edgewater-Activities 44,257.40 (182,474.54) (182,577.90) (12,077.26) (7.47) 74.81% 24.2460.64 (186,537.90) (12,077.26) (7.26) (7.26) (7.26) (7.26) 74.81% Edgewater-Administratio			627,900.00	(627,900.00)	(100.00%)
Interest Meal/Vending/Misc Income 46.15 (89.85%) 46.15 (12,100.00) 46.26 (12,100.00) 46.26 (12,100.0	Total Intergovernmental Charges for Services		627,900.00	(627,900.00)	(100.00%)
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 240,659.35 240,659.35 0.00% Total Other Financing Sources 240,659.35 240,659.35 0.00% TOTAL REVENUES 1,645,986.47 7,689,863.00 (6,043,876.53) (78.60%) EXPENDITURES 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-Maintenance 92,714.42 392,493.45 299,779.03 76.38% Edgewater-Adminiteration 92,714.42 392,493.45 299,779.03 76.38% Edgewater-Administration 169,057.73 747,104.60 578,046.87 77.37% Edgewater	Miscellaneous				
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 240,659.35 240,659.35 0.00% Total Other Financing Sources 240,659.35 240,659.35 0.00% TOTAL REVENUES 1,645,986.47 7,689,863.00 (6,043,876.53) (78.60%) EXPENDITURES 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-Admintenance 92,714.42 392,493.45 299,779.03 76.38% 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% <t< td=""><td>Interest</td><td>46.15</td><td></td><td>46.15</td><td>0.00%</td></t<>	Interest	4 6.15		46.15	0.00%
Total Miscellaneous 1,681.70 13,400.00 (11,718.30) (87.45%) Other Financing Sources 240,659.35 240,659.35 0.00% Transfer from Capital Projects 240,659.35 240,659.35 0.00% TOTAL REVENUES 1,645,986.47 7,689,863.00 (6,043,876.53) (78.60%) EXPENDITURES 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-Laundry 171,849.51 729,116.85 557,267.34 76.43% Edgewater-Admintenance 92,771.42 392,493.45 299,779.03 76.38% Edgewater-Administration 169,057.73 747,104.60 578,046.87 77.37% 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%	Meal/Vending/Misc Income	1,227.55	12,100.00	(10,872.45)	(89.85%)
Other Financing Sources 240,659.35 240,659.35 0.00% Total Other Financing Sources 240,659.35 240,659.35 0.00% TOTAL REVENUES 1,645,986.47 7,689,863.00 (6,043,876.53) (78.60%) EXPENDITURES 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-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-TBl 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 <t< td=""><td>Other Miscellaneous</td><td>408.00</td><td>1,300.00</td><td>(892.00)</td><td>(68.62%)</td></t<>	Other Miscellaneous	408.00	1,300.00	(892.00)	(68.62%)
Other Financing Sources 240,659.35 240,659.35 0.00% Total Other Financing Sources 240,659.35 240,659.35 0.00% TOTAL REVENUES 1,645,986.47 7,689,863.00 (6,043,876.53) (78.60%) EXPENDITURES 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-Housekeeping 33,026.47 130,363.00 97,336.53 74.67% Edgewater-Laundry 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-Administration 169,057.73 747,104.60 578,046.87 77.37% Edgewater-TBl 865,793.39 865,793.39 100.00% Total Health and Human Services	Total Miscellaneous	1,681.70	13,400.00	(11,718.30)	(87.45%)
Total Other Financing Sources 240,659.35 240,659.35 0.00% TOTAL REVENUES 1,645,986.47 7,689,863.00 (6,043,876.53) (78.60%) EXPENDITURES 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-Houndry 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-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 56,392.62 (56,392.62) 0.00% Total Depreciation	Other Financing Sources				
TOTAL REVENUES 1,645,986.47 7,689,863.00 (6,043,876.53) (78.60%) EXPENDITURES 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-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 56,392.62 (56,392.62) 0.00% TOTAL EXPENDITURES 1,629,637.01	Transfer from Capital Projects	240,659.35		240,659.35	0.00%
EXPENDITURES 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-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 56,392.62 (56,392.62) 0.00% Total Depreciation 56,392.62 (56,392.62) 0.00% TOTAL EXPENDITURES 1,629,637.01 7,689,863.05 6,060,226.04 78,81%	Total Other Financing Sources	240,659.35		240,659.35	0.00%
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 865,793.39 865,793.39 865,793.39 100.00% Total Health and Human Services 1,573,244.39 7,689,863.05 6,116,618.66 79.54% Depreciation & Amortization 56,392.62 (56,392.62) 0.00% TOTAL EXPENDITURES 1,629,637.01 7,689,863.05 6,060,226.04 78.81%	TOTAL REVENUES	1,645,986.47	7,689,863.00	(6,043,876.53)	(78.60%)
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 865,793.39 865,793.39 865,793.39 100.00% Total Health and Human Services 1,573,244.39 7,689,863.05 6,116,618.66 79.54% Depreciation & Amortization 56,392.62 (56,392.62) 0.00% TOTAL EXPENDITURES 1,629,637.01 7,689,863.05 6,060,226.04 78.81%	EYDENDITLIDES				
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 56,392.62 (56,392.62) 0.00% Total Depreciation 56,392.62 (56,392.62) 0.00% TOTAL EXPENDITURES 1,629,637.01 7,689,863.05 6,060,226.04 7					
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 56,392.62 (56,392.62) 0.00% Total Depreciation 56,392.62 (56,392.62) 0.00% TOTAL EXPENDITURES 1,629,637.01 7,689,863.05 6,060,226.04 78.81%		1 006 442 20	4 440 757 22	2 412 245 42	77 000/
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 56,392.62 (56,392.62) 0.00% Total Depreciation 56,392.62 (56,392.62) 0.00% TOTAL EXPENDITURES 1,629,637.01 7,689,863.05 6,060,226.04 78.81%					
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 56,392.62 (56,392.62) 0.00% Total Depreciation 56,392.62 (56,392.62) 0.00% TOTAL EXPENDITURES 1,629,637.01 7,689,863.05 6,060,226.04 78,81%		•			
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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 56,392.62 (56,392.62) 0.00% Total Depreciation 56,392.62 (56,392.62) 0.00% TOTAL EXPENDITURES 1,629,637.01 7,689,863.05 6,060,226.04 78,81%		•	•	•	
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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 56,392.62 (56,392.62) 0.00% Total Depreciation 56,392.62 (56,392.62) 0.00% TOTAL EXPENDITURES 1,629,637.01 7,689,863.05 6,060,226.04 78,81%				,	
Total Health and Human Services 1,573,244.39 7,689,863.05 6,116,618.66 79.54% Depreciation 56,392.62 (56,392.62) 0.00% Total Depreciation 56,392.62 (56,392.62) 0.00% TOTAL EXPENDITURES 1,629,637.01 7,689,863.05 6,060,226.04 78,81%		109,057.73			
Depreciation 56,392.62 (56,392.62) 0.00% Total Depreciation 56,392.62 (56,392.62) 0.00% TOTAL EXPENDITURES 1,629,637.01 7,689,863.05 6,060,226.04 78,81%		4 572 244 20			
Depreciation & Amortization 56,392.62 (56,392.62) 0.00% Total Depreciation 56,392.62 (56,392.62) 0.00% TOTAL EXPENDITURES 1,629,637.01 7,689,863.05 6,060,226.04 78,81%		1,573,244.39	7,689,863.05	6,116,618.66	79.54%
Total Depreciation 56,392.62 (56,392.62) 0.00% TOTAL EXPENDITURES 1,629,637.01 7,689,863.05 6,060,226.04 78.81%		FO 000 00		(50,000,00)	
TOTAL EXPENDITURES 1,629,637.01 7,689,863.05 6,060,226.04 78.81%					
	i otal Depreciation	56,392.62		(56,392.62)	0.00%
NET INCOME (LOSS) * 16,349.46 (0.05) 16,349.51			7,689,863.05		78.81%
	NET INCOME (LOSS) *	16,349.46	(0.05)	16,349.51	

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

		2020		
	Actual	Budget	Variance	Variance %
REVENUES				rananoo 70
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			· · · · · · · · · · · · · · · · · · ·	7
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	BALL.	The state of the s		
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%)
TOTAL REVENUES	6,570,119.67	25,654,527.00	(19,084,407.33)	(74.39%)
			-	
EXPENDITURES				
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%
TOTAL EVENDITURES	E 600 004 00	05 500 704 50	40,000,470,04	77 7001
TOTAL EXPENDITURES	5,690,304.68	25,588,781.52	19,898,476.84	77.76%
NET INCOME (LOSS) *	879,814.99	65,745.48	814,069.51	

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

		2020		
	Actual	Budget	Variance	Variance %
REVENUES			nr.	
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		07.500.00	(OT MOO OO)	///
Public Charges Unified & Namured	4 475 400 00	27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood Third Party Awards & Settlements	4,475,193.66	20,067,696.00	(15,592,502.34)	(77.70%)
Contractual Adjustment-Unified & Norwood	(1,008,111.94)	410,828.00 (4,428,250.00)	(410,828.00)	(100.00%)
Provision for Bad Debts-Edgewater	(22,999.98)	(92,000.00)	3,420,138.06 69,000.02	(77.23%)
Total Public Charges for Services	3,444,081.74	15,985,774.00	(12,541,692.26)	(75.00%)
Intergovernmental Charges for Services	3,444,001.74	15,865,774.00	(12,541,092.20)	(78.46%)
Intergovernmental Charges -Congregate Meals	151,174.40	557,500.00	(406,325.60)	(72.88%)
Intergovernmental Transfer Program Rev	101,11-110	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		7,100,100.00	(1)00 1)220.00)	(07.2070)
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	0.40.000.00	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%
TOTAL REVENUES	10,431,963.30	42,564,151.70	(32,132,188.40)	(75.49%)
EXPENDITURES				
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%
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%
	40			

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

		2020		
	Actual	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

		2020		
	Actual	Budget	Variance	Variance %
REVENUES				
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%)
TOTAL REVENUES	2,215,857.16	9,219,761.70	(7,003,904.54)	(75.97%)
EXPENDITURES				
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%
TOTAL EXPENDITURES	2,396,172.77	9,219,761.59	6,823,588.82	74.01%
NET INCOME (LOSS) *	(180,315.61)	9,219,761.59	(180,315.72)	74.01%
NET INCOME (LOSS)	(100,313.01)	U.II	(100,310.72)	

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

	2020	2019
ASSETS		
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
TOTAL ASSETS	7,537,790.31	6,324,092.60
LIABILITIES AND FUND EQUITY Liabilities:		
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)
Total Liabilities	3,668,948.60	2,475,565.43
Fund Equity:		
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	3,868,841.71	3,848,527.17
TOTAL LIABILITIES & FUND EQUITY	7,537,790.31	6,324,092.60

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

	2020	2019
ASSETS		
Cash and investments Receivables:	440,263.29	125,799.53
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
TOTAL ASSETS	13,193,328.24	10,586,213.43
LIABILITIES AND FUND EQUITY	•	
Liabilities:		
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
Total Liabilities	10,216,849.58	9,728,515.99
Fund Equity:		
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	2,976,478.66	857,697.44
TOTAL LIABILITIES & FUND EQUITY	13,193,328.24	10,586,213.43

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

	2020	2019
ASSETS		
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
TOTAL ASSETS	6,098,640.96	4,530,898.20
LIABILITIES AND FUND EQUITY Liabilities:		
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)
Total Liabilities	5,234,565.85	3,731,431.63
Fund Equity:		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	864,075.11	799,466.57
TOTAL LIABILITIES & FUND EQUITY	6,098,640.96	4,530,898.20

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.

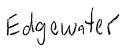
If an employee is approved for telework, it must be on a temporary or limited short-term basis. No position at Wood County is eligible for full-time remote work. Wood County has the right to refuse an employee's request for telework as well as the right to terminate a telework agreement at any time.

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.



2021 6 300 S- Eight Rooms	Year	· · · · · · · · · · · · · · · · · · ·	Item/Project	Department		Cost	Priority
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 \$	2021	6	300 S- Eight Rooms	Maintenance	\$	184,790.77	Necssary
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 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 \$ 10,481.00 Necessary 400 Wing Boiler Pumps/Stack Maintenance \$ 31,160.00 Necessary 400 Shower Maintenance \$ 31,160.00 Necessary 400 Closets Maintenance \$ 33,243.00 Urgent 400 Closets 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 \$ 2284,411.00 2023 Convection Oven Dietary \$ 5,000.00 Necessary 500 S Shower Maintenance \$ 25,021.00 Necessary 500 N Shower Maintenance \$ 25,021.00 Necessary		1	Nurse Call System	Maintenance/Nursing	\$	145,000.00	Urgent
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 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 Closets Maintenance \$ 87,055.00 Necessary 400 Ying Sunroom Furniture Admin \$ 10,000.00 Desirable 14 Lift Recliners Nursing \$ 14,000.00 Desirable 14 Lift Recliners Nursing \$ 14,000.00 Desirable 14 Convection Oven Dietary \$ 5,000.00 Necessary 500 Shower Maintenance \$ 25,021.00 Necessary 500 Shower Maintenance \$ 25,021.00 Necessary 500 Shower Maintenance \$ 25,021.00 Necessary 500 N Shower Maintenance \$ 25,021.00 Necessary 500 South (1st 7 rooms) Maintenance \$ 350,618.66 Desirable		2	Wanderguard alarms additions	Maintenance/Nursing	\$	17,000.00	Urgent
7 300 north and south interior exit doors Maintenance \$20,407.44 Necessary 10 2 section fridge Dietary \$5,500.00 Urgent \$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 Table tops for main dining room and table and bases for sunrooms Dietary \$12,000.00 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 500 S Shower Maintenance \$25,021.00 Necessary 500 S Shower Maintenance \$25,021.00 Necessary 500 N Shower Maintenance \$25,021.00 Necessary 500 S O S O N Shower Maintenance \$25,021.00 Necessary 500 S O D Sinable D D D D S Shower Maintenance \$25,021.00 Necessary 500 S O D S Shower Maintenance \$25,021.00 Necessary 500 S O D S Shower Maintenance \$25,021.00 Necessary 500 S O D S Shower Maintenance \$25,021.00 Necessary 500 S O D S Shower Maintenance \$25,021.00 Necessary 500 S O D S Shower Maintenance \$25,021.00 Necessary 500 S O S Shower S O S Shower S O S Shower S O S Shower S O S S Shower S O S S Show		5	Seal and stripe parking lot	Maintenance	\$	17,376.00	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 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 \$ 33,243.00 Urgent 400 Closets Maintenance \$ 87,055.00 Necessary 400 Floor 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 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 N Shower Maintenance \$ 25,021.00 Necessary 500 South (1st 7 rooms) Maintenance \$ 350,618.66 Desirable		3	Generator docking station	Maintenance	\$	20,000.00	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 Table tops for main dining room and table 2022 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 N Shower Maintenance \$ 25,021.00 Necessary 500 S Outh (1st 7 rooms) Maintenance \$ 350,618.66 Desirable		7	300 north and south interior exit doors	Maintenance	\$	20,407.44	Necessary
9 500 Wing Patio Maintenance \$ 31,000.00 Desirable 8 Bariatric EZ Stand with Scale Nursing \$ 8,950.00 Necessary Total \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		10	2 section fridge	Dietary	\$	5,500.00	Urgent
8 Bariatric EZ Stand with Scale Nursing \$8,950.00 Necessary Total \$459,024.21 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		4	519 and 400 nursing station flooring	Maintenance	\$	9,000.00	Urgent
Total		9	500 Wing Patio	Maintenance	\$	31,000.00	Desirable
Table tops for main dining room and table and bases for sunrooms Bariatric EZ Lift with Scale Water Fountains 300/400/500/Admin Maintenance Parking Lot Lights Maintenance M		8	Bariatric EZ Stand with Scale	Nursing	\$	8,950.00	Necessary
2022 and bases for sunrooms Bariatric EZ Lift with Scale Water Fountains 300/400/500/Admin Maintenance Parking Lot Lights Maintenance Waintenance Maintenance Main			Tota	al	\$	459,024.21	
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 \$ 224,411.00			Table tops for main dining room and table				
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 \$ 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	2022		and bases for sunrooms	Dietary	\$	12,000.00	Necessary
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 \$ 284,411.00			Bariatric EZ Lift with Scale	Nursing	\$	7,884.00	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 \$284,411.00 2023 Convection Oven Dietary 500 S Shower Maintenance \$25,021.00 Necessary 500 N Shower Maintenance \$31,160.00 Necessary 59,863.00 Desirable \$14,000.00 Desirable \$284,411.00 2023 Dietary \$5,000.00 Necessary 500 N Shower Maintenance \$25,021.00 Necessary 500 South (1st 7 rooms) Maintenance \$350,618.66 Desirable			Water Fountains 300/400/500/Admin	Maintenance	\$	18,725.00	Desirable
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			Parking Lot Lights	Maintenance	\$	10,481.00	Necessary
400 Closets 400/500 Public Bathrooms Maintenance 14 Lift Recliners Admin 400 and 500 Wing Sunroom Furniture Total Convection Oven 500 S Shower Maintenance Mainte			400 Wing Boiler Pumps/Stack	Maintenance	\$	31,160.00	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 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			400 Shower	Maintenance	\$	33,243.00	Urgent
14 Lift Recliners 400 and 500 Wing Sunroom Furniture Total Convection Oven 500 S Shower 500 N Shower 500 S Outh (1st 7 rooms) Nursing Admin \$ 14,000.00 Desirable \$ 284,411.00 Dietary \$ 5,000.00 Necessary \$ 25,021.00 Necessary \$ 25,021.00 Necessary \$ 25,021.00 Necessary \$ 350,618.66 Desirable			400 Closets	Maintenance	\$	87,055.00	Necessary
400 and 500 Wing Sunroom Furniture Total Admin \$ 10,000.00 Desirable \$ 284,411.00 Convection Oven Dietary 500 S Shower Maintenance 500 N Shower Maintenance Maintenance S 25,021.00 Necessary Maintenance S 350,618.66 Desirable			400/500 Public Bathrooms	Maintenance	\$	59,863.00	Desirable
Total \$ 284,411.00 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			14 Lift Recliners	Nursing	\$	14,000.00	Desirable
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			400 and 500 Wing Sunroom Furniture	Admin	\$	10,000.00	Desirable
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			Tota	al	\$	284,411.00	
500 N Shower Maintenance \$ 25,021.00 Necessary 500 South (1st 7 rooms) Maintenance \$ 350,618.66 Desirable	2023		Convection Oven	Dietary	\$	5,000.00	Necessary
500 South (1st 7 rooms) Maintenance \$ 350,618.66 Desirable			500 S Shower	Maintenance	\$	25,021.00	Necessary
			500 N Shower	Maintenance	\$	25,021.00	Necessary
Total \$ 405,660.66			500 South (1st 7 rooms)	Maintenance	\$	350,618.66	Desirable
			Tota	ıl	\$	405,660.66	
202 4 Steam tables (2) \$ 6,500.00 Necessary	2024		Steam tables (2)		\$	6,500.00	Necessarv
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			14 Lift Recliners		\$		•
Total \$ 511,255.54			Tota	nl -	\$	511,255.54	
2025 2nd convection oven \$ 5,500.00 Desirable	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			•	ai			

						#2	r	P1
# 1					l	ı	DEPARTMENT	12 Edgewater Ron Landwehr
PROJECT# 12	-21		12-21				CONTACT PERSON TYPE	Building Improvements
PROJECT NAME: 300	S Accessibilit	y Alterations-Elg	ht Rooms				Į-	Beyond 20
START DATE:		1/1/2021					USEFUL LIFE CATEGORY	Building
END DATE:		12/1/2021					PRIORITY	Necessary
							FMOMIT	<u> </u>
TOTAL PROJECT COS	sts: \$			184,791				
PROJECT DESCRIPTION: Finish the last eight resident rooms on 3	00 Coulb unit lo	provide rooms W	ith private and acc	essible bathrooms.	Includes updated fl	ooring, closets, and p	paint	
Finish the last eight resident footis on a	an South time to	piotos rooma n						
PROJECT ALTERNATIVES: Leave last eight rooms with shared and	unaccesible ba	ihrooms						
						.,,		
RELATIONSHIP TO OTHER PROJECTS:		lod in 2020						
Finishes the 300 S projectfirst 10 room	is were complet	ea in 2020						
PROJECT JUSTIFICATION Priority fr	om Above Ne	cessary	36 - 1-9 - 1 7	d of a hadaida acon	mode in their room	The undates will help	o us remain compe	titive in the markelplace.
PROJECT JUSTIFICATION Priority for The private and accessible bathrooms was a second or second	vill allow reside	nts to actually utili	ze the toilet instea	id of a bedside com	inode in their room.	116 updates with their	p BB (o), ican compo	,
Expenditure Schedule		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL		T					-	
استنجن بيني بيني بيني المستنب	nning/Design						-	,
Lan	d Acquisition				ļ	-	184,791	•
Construction	Maintenance	184,791				<u> </u>		•
Equip/Vehk	:les/Furniture				<u> </u>			•
	Other			\$ -	<u> </u>	\$ -	\$ 184,791	4
	\$	184,791	<u> </u>	Φ -	<u> </u>			=
For the Causage								
Funding Sources PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL	Tax Levy	184,791					184,791	
								_
	Debt_			<u> </u>				-
State	Federal Grant				1	-		~
	User Fees			<u> </u>		- 		-
	Other	101 701		\$. \$	- \$ -	\$ 184,791	-
	_5	184,791	\$ -	\$		<u></u>		#
AND								
OPERATIONAL IMPACT/OTHER					·			
Operating Budget Impact							TOTAL	FUTURE TOTAL
PRIOR TOTAL	_	2021	2022	2023	2024	2025	TOTAL	
	aries & Fringes						<u> </u>	<u> </u>
	sional Services			1				<u>-</u>
	-			1			<u> </u>	<u> </u>
Sur	piles/Materials_		 			_	1	•
	Depreciation		<u> </u>	-	-	-	1	•
Other (insu	ranco, Utilities)				_	_	 	
Prin	cipal & interest		<u></u>				\$	
	7	s ·	\$	- \$	- \$	- \$	4	

#1				1		1	DEPARTMENT	12 Edgewater
PROJECT		lunga Call Custons	12-21	<u> </u>			CONTACT PERSON TYPE	Joanne Rodriguez Building Improvements
PROJECT NAME START DATE	The state of the s	lurse Call System 1/1/2021		ł			USEFUL LIFE	Beyond 20
END DATE		12/1/2021					CATEGORY	Building
ENDDAIL	··L	12112421		j	1	i	PRIORITY	Urgent
					J.			
TOTAL P	ROJECT COSTS: \$			145,000]			
					-			
PROJECT DESCRIPTION:	-1	l anii liahi in agah e	aidant room and he	throom) which is of	the pad of its usefu	d life. Current aveter	m was installed to 100	33. It is no longer supported by
Replace current nurse call sy manufacturer and replaceme			esident toom and ba	annoonly which is at	t the end of its aseit	ii ilie. Culleik systei	II Was ilistalico at 12:	io. It is no longer supported by
nantiactorer and replaceme	int parta ara no longor i	Aranabio.						
PROJECT ALTERNATIVES:	le and wait 9 12 washe	for evelom to be rea	niterions has handle	nal Itie a elalo and	federal requiremen	t to bave a function	ing call light in each o	esident room and bathroom in the entire
facility.	19 GITU WAILU-12 WOGNS	ior system to us rep	piacca and operatio	nos is io a orgio una	r requirement	it to nave a tonousu	ing our ignerit occur	And and a democratic time
county.				······································				
RELATIONSHIP TO OTHER PRO								
Wanderguard Alarm Addition	ıtwo systems are tied	together						
						······································		
PROJECT JUSTIFICATION	Priority from Above	Urnont						
Current evelom le no logger			stent supply of real	acement parts is no	longer available le	n the event of a main	or system componen	failure, the options to restore the system
o full functionality are limiter	i. If the main control or	associated second	ary control compone	ents failed. the syste	em would be inoner	able until either a re	placement componer	nt is found as a used or reconditioned item
f a reliable replacement can	not be acquired, the sy	stem would need to	be replaced to mee	t the applicable Sta	te or local requirem	ents for your facility	. If the system did ne	ed to be fully replaced, even in an
emergency, the expected do	wn time would be an or	otimistic estimate of	4-6 weeks, realistic	ally 8-12 weeks, wi	ith a substantial labo	or cost.		
Expenditure Schedule		****	****			anar	TOTAL	FUTURE YOU
PRIOR TOTAL	7	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Planning/Design				ļ	ļ	<u> </u>	
	Land Acquisition						<u>.</u>	
(Construction/Maintenance							
	Equip/Vehicles/Furniture	\$ 145,000.00					145,000	
	Other							
		\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	
Funding Sources					2004	2005	TOTAL	FIRTING TOTAL
PRIOR TOTAL	-	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Tax Levy	\$ 145,000.00			<u> </u>	ļ	145,000	and any woman state.
	Debt							
	State/Federal Grant				I			
	User Fees							
	Other						-	
		\$ 145,000	\$ -	\$ -	\$.	\$ -	\$ 145,000	
OPERATIONAL IMPACT	T/OTHER							
	·-,		· · · · · · · · · · · · · · · · · · ·			***************************************		
Operating Budget Impact							•	
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL.	FUTURE TOTAL
	Salaries & Fringes							
· · · · · · · · · · · · · · · · · · ·	Professional Services							
	Supplies/Materials				<u> </u>			
			 		 	 	1	
	Depreciation				 	-	·	
•	Other (Insurance, Utilities)				 		 	
	Principal & Interest		<u> </u>	<u> </u>	1	<u> </u>	<u> </u>	
		\$ -	\$ -	\$ -	\$ -	\$.	· \$ -	

					Ī	#2	_	
#1	**************************************		,				DEPARTMENT	12 Edgewater
	12 -21	· · · · · · · · · · · · · · · · · · ·	12-21	1			CONTACT PERSON	Joanne Rodriguez
PROJECT NAME:	Wanderge	ard Alarm Additi	ons	ĺ			TYPE	Building Improvements Beyond 20
START DATE:		1/1/2021		l			USEFUL LIFE CATEGORY	Building
END DATE:		12/1/2021					PRIORITY	Urgent
<u></u>							1144.411	
TOTAL PROJEC	г совтв:			17,000	İ			
PROJECT DESCRIPTION:								
Install three additional Wanderguar	d alarms to the doo	rs in the administra	ation wing					
PROJECT ALTERNATIVES: Confused resident may elope (leav	f allianallando	d and unknown lo	cloff) from one of th	e three doors which	are not alarmed.			
Confused resident may elope (leav	e racility unaltende	u attu ulikilowii to	stant nom one or th	0 11100 00010 111101				
RELATIONSHIP TO OTHER PROJECTS:								
Nurse Call System-the two system	is are tied together							
	rily from Above U		etaff) from one of th	e three doors which	are not alarmed. F	Resident could fall in	the river, get hit by	a car, or wander onto the train tracks. This n 300 or 400 wing, as they have the ability
Confused resident may elope (leav is an immediate jeopardy situation to use one of the three unalarmed								
Expenditure Schedule					2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL		2021	2022	2023	2024	2023	1	
	Planning/Design							
	Land Acquisition					<u></u>		•
Constru	ction/Maintenance						-	•
Equip	Vehicles/Furniture	17,000				<u> </u>	17,000	•
- 1,	Other						. 17,000	•
		17,000	\$ -	<u> </u>	<u>s -</u>	\$ -	\$ 17,000	•
Funding Sources					****	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL	***	2021	2022	2023	2024	2025	17,000	- <u> </u>
	Tax Levy	17,000					17,000	
I	Debt						<u> </u>	-
	State/Federal Grant							-
	User Fees							_
	Other				<u></u>	<u> </u>	47,000	-
	-	\$ 17,000	\$ -	\$ -	\$ -	\$	\$ 17,000	=
OPERATIONAL IMPACT/OTH								
OPERATIONAL INFACTION								
Operating Budget Impact PRIOR TOTAL	_	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Salaries & Fringes					<u> </u>	-	
Pi	- rofessional Services							,
	Supplies/Materials							<u>-</u>
	Depreciation							
A11	(Insurance, Utilities)			<u> </u>				<u>.</u>
Uthor	(msurance, Omines) _ Principal & Interest		<u> </u>		1			<u>-</u>
	r merber er mengar				•	\$. \$	•

					#2			·····
#1	***************************************			I	1	DEPARTMENT	12	Edgewaler
PROJECT# 12 -21	I	12-21	1	l	ı	CONTACT PERSON		Ron Landwehr
PROJECT NAME:	Seal Parking Lot		1	ł	Ì	TYPE		and Improvement
START DATE:	1/1/2021		1			USEFUL LIFE		5 - 10
END DATE:	12/1/2021]			CATEGORY	Le	nd Improvements
<u> </u>			-		1	PRIORITY		Necessary
				•	1	,_		
TOTAL PROJECT COSTS: \$			17,376					
-								
PROJECT DESCRIPTION:		,				····		
Seal and stripe main parking lot								
PROJECT ALTERNATIVES:								
Have parking lot start to crack and heave and event	ually need to comple	itely replace						
	•							
RELATIONSHIP TO OTHER PROJECTS:								
<u> </u>				······································				
PROJECT JUSTIFICATION Priority from Above	Necessarv							
Parking lot is in need of being sealed or will start cra								
, saming for its in move or soming occords or with blatt ore								
Expenditure Schedule				****		*****		
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Planning/Design								
Land Acquisition								
Construction/Maintenance	17,376					17,376		
Equip/Vehicles/Furniture						-		
Other						-		
ouls.	\$ 17,376	\$ -	\$ -	\$ -	\$ -	\$ 17,376		
•		/						
Funding Sources								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Tax Levy	17,376					17,376		
ا المستقدين المستقدي	,				l			I
Debt								
State/Federal Grant								
Usor Faes								
Olher					<u> </u>			
	\$ 17,376	\$ -	\$ -	\$ -	\$ -	\$ 17,376		
OPERATIONAL IMPACT/OTHER		····		····				
				···				
Operating Budget Impact								
PRIOR TOTAL	2021	2022	2023 .	2024	2025	TOTAL		FUTURE TOTAL
Salaries & Fringes			······································					
					 	<u> </u>		L
Professional Services					 	<u> </u>		
Supplies/Materials	· · · · · · · · · · · · · · · · · · ·				 	<u> </u>		
Depreciation						•		
Other (Insurance, Utilities)	· · · · · · · · · · · · · · · · · · ·							
Principal & Interest			,		<u> </u>			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
•	· · · · · · · · · · · · · · · · · · ·	`		···				

					#2		
#1						DEPARTMENT	12 Edgewater
PROJECT# 12	-21	12-21)			CONTACT PERSON	Ron Landwehr
PROJECT NAME: E	mergency Generator Q	uick Connect				TYPE	Equipment 20
START DATE:	1/1/2021				ļ	USEFUL LIFE	Beyond 20 Building
END DATE:	12/1/2021		J		1	CATEGORY	Urgent
						PRIORITT	digent
TOTAL PROJECT COST	S: \$		20,000				
PROJECT DESCRIPTION:							
PROJECT DESCRIPTION: InstallAwire a connection on existing emerg functions.	ency backup generator	o allow for another gen	erator to be quickly o	onnected in the ev	ent of main generate	or failure to provide pou	ver to the facility to maintain essential
PROJECT ALTERNATIVES:	- Land Company						
Go without and hope main generator does	nol fail					(
RELATIONSHIP TO OTHER PROJECTS:	······································						
				,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PROJECT JUSTIFICATION Priority from	n Above Urgent						
Being "encouraged" by Life Safety Code s	urveyors for emergency	preparedness purposes	i				
Expenditure Schedule	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
**************************************	ng/Design					-	
	cquisition					-	
	***************************************					-	
Construction/M		200				20,000	
Equip/Vehicle		200	<u> </u>				
	Other \$ 20,	000 \$ -	\$ -	\$	- \$ -	\$ 20,000	
	<u></u>						
Funding Sources				2004	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL	2021	2022	2023	2024	2023		
	Tax Levy 20,	000				20,000	
	Debt						
State/Fe	Jeral Grant						
	User Fees						
	Other			<u> </u>			
		000 \$ -	\$ -	\$	- \$ -	\$ 20,000	
		000 🗸					
OPERATIONAL IMPACT/OTHER	7	,			·····		
Operating Budget Impact PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	s & Fringes					<u> </u>	
	al Services						
						-	
	es/Materials		_	 	_	-	
C	epreciation		1	 		 	
Other (insuran	ce, Utilities)			.		 	
Principa	al & Interest		<u> </u>	1		ــــــــــــــــــــــــــــــــــــــ	
	•	. \$. \$.	· S	- \$	- \$ -	

PROJECT I 12 1 1 12:21						#2		
PROJECT II 12 31 12 12 12 12 12 12 12 12 12 12 12 12 12	#1		***************************************		1		DEPARTMENT	12 Edgewater
START DATE: START	PROJECT # 12 -21						CONTACT PERSON	Ron Landwehr
TOTAL PROJECT COSTS \$ 20,407 PROJECT COSTS PROJECT COSTS \$ 20,407 PROJECT COSTS PROJE	PROJECT NAME: 300 N a		Doors		ł		1-	
TOTAL PROJECT COSTS: \$ 20,467 TOTAL PROJECT COSTS: \$ 20,467 PROJECT DESCRIPTION Registrary lithintor agrees exit does at and of hallway on 200 S and M. Would registe the lite id does in the set of two on each unit PROJECT LITERATAYORS: Leave current doors and continue to stranges with shilly to maintain proport temperatures and regulation air circletoline, especially in the resident rocoms at the end of the hallway PROJECT JUST PROJECTS: PROJECT JUST PROJECTS: PROJECT ATTERNATAYORS: REALATIONING TO COTING PROJECTS: PROJECT ATTERNATAYORS: REALATION AND PROJECTS TO COTING PROJ	START DATE:				1		2-	
TOTAL PROJECT COSTS \$ 20,407 PROJECT ALTISHA THUSS. Leave current doors and continua to situagals with actility to maintain proper from portains and regulates air circulation, especially in the resident rooms at the end of the halfway RELATIONARY TO OTHER PROJECTE. PROJECT ALTISHA THUSS. Leave current doors and continua to situagals with actility to maintain proper from portains and regulate air circulation, especially in the resident rooms at the end of the halfway RELATIONARY TO OTHER PROJECTE. PROJECT ALTISHA THUSS. P	END DATE:	12/1/2021					3	
PROJECT ALTERNATIVES: Leave current doors at each of halfway on 300 S and RI. Woold replace the first door in the set of two on each unit. PROJECT ALTERNATIVES: Leave current doors and continue to straggle with ability to maintain proper temperature and regulate air circulisation, especially in the resident occurs at the end of the halfway RILLATORNINE TO OTHER PROJECTS: PROJECT ALTERNATIVES RILLATORNINE TO OTHER PROJECTS: PROJECT ALTERNATIVES PROJECT					j		PRIORITY	Necessary
Replace intrins egress acid doors at and of hallway on 300 S and 14. Would replace the first door in the set of two on each until PROJECT ALTERNATIVES: License current doors and continue to struggle with ability to maintain proper temperature and regulates air circulation, especiatly in the resident rocers at the each of the hallway RELATIONSHIP TO OTHER PROJECTS: RELATIONSHIP TO OTHER PRO	TOTAL PROJECT COSTS: \$			20,407	1			
Replace intrins egress acid doors at and of hallway on 300 S and 14. Would replace the first door in the set of two on each until PROJECT ALTERNATIVES: License current doors and continue to struggle with ability to maintain proper temperature and regulates air circulation, especiatly in the resident rocers at the each of the hallway RELATIONSHIP TO OTHER PROJECTS: RELATIONSHIP TO OTHER PRO	Equin				,			
PROJECT AT SEMATIVES: Leave current doors and continue to altregide with ability to incircial proper ferrogradure and regulate air circulation, especially in the resident cooms at the earl of the hallway RELATIONASINE TO DITER PROJECT RESIDENCE PROJECT AT SEMATIVES. PROJECT ASSETTION Priority from Acove Necessary Send on interior door in double act his failed which leads to continuous air fass through doors, which affects ability to maintain air temperature and regulate dir circulation Expanditures Schedule Properties and Acquilities Lead Acquilities Conductoredistination con 20,407	Panisco interior excess evil doors at end of hallway	on 300 S and N. W	ould replace the firs	t door in the set of t	two on each unit			
Leave current doors and confinue to struggle with ability to maintain proper temperature and regulate air circulation, especially in the resident rooms at the end of the hallway	Trapiaco intorior agrado anti dadra at ana ar riamay							
Leave current doors and confinue to struggle with ability to maintain proper temperature and regulate air circulation, especially in the resident rooms at the end of the hallway								
Leave current doors and confinue to struggle with ability to maintain proper temperature and regulate air circulation, especially in the resident rooms at the end of the hallway								
PROJECT JUSTIFICATION Priority from Above Necessary Seal on Inferior door in double set has failed which leads to continuous eir loss through doors, which affects ability to maintain air temperature and regulatio air circulation Expenditure Schedule Processor (TOTAL) Planning/Diverging Lead Acquisition Controllation/Bindinetecores 20,407 2022 2023 2024 2025 TOTAL Prunting Controllation/Bindinetecores 20,407 20,407 20,407 Funding Sources Processor (TOTAL) Test Large 20,407 2022 2023 2034 2025 TOTAL FUTURE TOTAL FUTURE TOTAL FUTURE TOTAL FUTURE TOTAL Only StateFederal Great User Fees Clief 20,407 2023 2034 2025 TOTAL FUTURE TOTAL FUTURE TOTAL FUTURE TOTAL FUTURE TOTAL OPERATIONAL REPACT/OTHER OPERATIONAL REPACT/OTHER OPERATIONAL REPACT/OTHER OUT of the controlled of the co	PROJECT ALTERNATIVES:		4. A. No. (11.7)					
PROJECT JUSTIFICATION Priority from Above Necessary Seal on Interior door in double set has failed which leads to continuous air loss through doors, which affacts ability to maintain air temperature and regulate air circutation Expanditure Schedule PRIOR TOTAL PluningDiseign Land Acquebillion CommuniconMaintenance 20,407 2022 2023 2024 2025 TOTAL PUTURE TOTAL Funding Sources Priority from Above Necessary Funding Sources PRIOR TOTAL Tor Lovy 20,407 2022 2023 2024 2025 TOTAL PUTURE TOTAL FUTURE TOTAL FUTURE TOTAL FUTURE TOTAL OPERATIONAL INFACTOTHER Operating Budget Impact PRIOR TOTAL Saharis & Fringes Pricessonal Services Supplies/Resided in 2021 2022 2023 2024 2025 TOTAL Operating Budget Impact Operating Budget Impact Pricessonal Services Supplies/Resided in 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact Pricessonal Services Supplies/Resided in 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact Pricessonal Services Supplies/Resided in 2022 2023 2024 2025 TOTAL Operating Dudget Impact Pricessonal Services Supplies/Resided in 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact	Leave current doors and continue to struggle with at	pility to maintain pro	per temperature an	d regulate air circul	lation, especially in t	he resident rooms a	at the end of the hallw	ay
PROJECT JUSTIFICATION Priority from Above Necessary Seal on Interior door in double set has failed which leads to continuous air loss through doors, which affacts ability to maintain air temperature and regulate air circutation Expanditure Schedule PRIOR TOTAL PluningDiseign Land Acquebillion CommuniconMaintenance 20,407 2022 2023 2024 2025 TOTAL PUTURE TOTAL Funding Sources Priority from Above Necessary Funding Sources PRIOR TOTAL Tor Lovy 20,407 2022 2023 2024 2025 TOTAL PUTURE TOTAL FUTURE TOTAL FUTURE TOTAL FUTURE TOTAL OPERATIONAL INFACTOTHER Operating Budget Impact PRIOR TOTAL Saharis & Fringes Pricessonal Services Supplies/Resided in 2021 2022 2023 2024 2025 TOTAL Operating Budget Impact Operating Budget Impact Pricessonal Services Supplies/Resided in 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact Pricessonal Services Supplies/Resided in 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact Pricessonal Services Supplies/Resided in 2022 2023 2024 2025 TOTAL Operating Dudget Impact Pricessonal Services Supplies/Resided in 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact 2021 2022 2023 2024 2025 TOTAL Operating Dudget Impact	RELATIONSHIP TO OTHER PROJECTS:							
Expanditure Schedule								
Expanditure Schedule	Dringth from About	Noorcent		v=1==				
Expenditure Schedule	PROJECT JUSTIFICATION PRIORITY HORI Above	necessary	nir loce through doc	ve which affects at	hillity to maintain air t	omnorature and rac	udate air circulation	
PRIOR TOTAL	Seal on interior door in double set has tailed which is	Bads to commudus	an ioss tillough doc	ns, willen ancels at	omly to moniton on t	cinperature and res	juicio di circulolori	
PRIOR TOTAL								
PRIOR TOTAL								
PRIOR TOTAL								
Planning/Design						****	****	FUZUER TOTAL
Land Acquinition ConstructionMinistratoriance 20,407 20,407 20,407 20,407 20,407 20,407 20,407 2	PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FOTURE TOTAL
Construction/Maintenance 20,407	Planning/Design							
EquipNohicles Fundture	Land Acquisition				<u> </u>		<u> </u>	
Citier	Construction/Maintenance	20,407					20,407	
Citier	•						-	
Funding Sources PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL Tax Lavy 20,407					 		-	
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Tax Levy 20,407		\$ 20,407	\$ -	\$ -	\$ -	\$ -	\$ 20,407	
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Tax Levy 20,407	•					Lancer Control of the Control of th		
Tax Levy 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 20,407 2	Funding Sources							
Debt	PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
State Federal Grant User Fees	Tax Levy	20,407					20,407	
User Fees	Debt						-	
User Fees	State/Federal Grant						-	
Operating Budget Impact PRIOR TOTAL Salaries & Fringes Supplies/Materials Operational Services Supplies/Materials Operational Conter (Insurance, Utilities) Principal & Interest Other (Insurance, Utilities)	•							
S 20,407 S S S S S S S S S								
OPERATIONAL IMPACT/OTHER	•	\$ 20,407	\$ -	\$ -	' \$ -	\$ -	\$ 20,407	
Operating Budget Impact PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Professional Services -	•				· · · · · · · · · · · · · · · · · · ·			
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Salaries & Fringes	OPERATIONAL IMPACT/OTHER							
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Salaries & Fringes								
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Salaries & Fringes								
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Salaries & Fringes								
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Salaries & Fringes								l
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Salaries & Fringes								
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Salaries & Fringes	Operating Budget Impact							
Salaries & Fringes		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Professional Services - Supplies/Materials - Depreciation - Other (Insurance, Utilities) - Principal & Interest -					T T	T	Ι .	
Supplies/Materials Depreciation Other (Insurance, Utilities) Principal & Interest	·	······································			-	<u> </u>	 	L
Depreciation - Cher (Insurance, Utilities) - Principal & Interest - Chercian	•			ļ	 	ļ	 	
Other (Insurance, Utilities) - Principal & Interest -	•		<u></u>	<u> </u>			 	
Principal & Interest	Depreciation					ļ	-	
	Other (Insurance, Utilities)							
3 - 5 - 5 - 5 - 5 - 5 -	Principal & Interest						<u> </u>	
	•	\$ ·	\$.	\$ -	- \$	\$.	· \$ -	
	•			***************************************				

PROJECT ME PROJECT ME PROJECT ME START DATE							#2	P	
PROJECT ME PROJECT ME PROJECT ME START DATE	#1								
STATUTION: STATUT									Faulament-Moveable
SART DATE: 101/2021 TOTAL PROJECT CORNE \$ 5,500 TOTAL PROJECT CORNE \$ 5,500 NOSCIT ALTERNATURE: 101/2021 TOTAL PROJECT CORNE \$ 5,500 NOSCIT ALTERNATURE: 101/2021 TOTAL PROJECT CORNE \$ 5,500 NOSCIT ALTERNATURE: 101/2021 NOSCIT ALTERNATUR				or				P-	
TOTAL PROJECT COSTS \$ 5,500 TOTAL PUTURE TOTAL TOTAL PROJECT COSTS \$ 5,500 TOTAL PUTURE TOTAL TOTAL PUTURE TOTAL TOTAL PUTURE TOTAL TOTAL PUTURE TOTAL TOTAL Schedule Sources Supplications of the Schedule TOTAL PUTURE TOTAL TOTAL PUTURE TOTAL TOTAL Schedule Sources Supplications Costs Schedule Sources Supplications Costs Schedule Sources Supplications Costs Schedule Sources Supplications Costs Schedule Supplication									
TOTAL PROJECT COSTS. \$ 5,500 **CONTROL PROJECT COSTS. \$ 5,500 **CONTROL PROJECT COSTS. \$ 5,500 **CONTROL PROJECT IN STRUCTURE.** **CONTROL ALL STRUCTURE.** **CONTROL PROJECT IN STRUCTURE	END DATE	i:[12/1/2021					1	
TOURS I SECRETIONS TO CHIEF PROJECT ALT SERVATIVES TEACH DESIGN THE SECRETION AND PROJECTS: TEACH DESIGN THE SECRETION AND SE									
ROUGET ALTERNATIVES: 20 current has acciden nedigenoter unit completely finits ELATION/GRIPH TO OTHER PROJECTS: FUTURE TOTAL Planding and control of the lab to provide the set of the technique and solved berre (eggis, rells, row maxil) for acid focol banding interest of other projects of the lab to th	TOTAL P	PROJECT COSTS: \$			5,500				
ROUGET ALTERNATIVES: 20 current has acciden nedigenoter unit completely finits ELATION/GRIPH TO OTHER PROJECTS: FUTURE TOTAL Planding and control of the lab to provide the set of the technique and solved berre (eggis, rells, row maxil) for acid focol banding interest of other projects of the lab to th	PROJECT DESCRIPTION:								
ELATIONSHIP TO OTHER PROJECTS:	Replace current two section	refrigerator in kitchen ne	xt to cook station						
ELATIONSHIP TO OTHER PROJECTS:	1								
ELATIONSHIP TO OTHER PROJECTS:									
ELATIONSHIP TO OTHER PROJECTS:									
ELATIONSHIP TO OTHER PROJECTS:									
RELATIONSHIP TO OTHER PROJECTS: RECHET JUSTIFICATION Priority from Above Urgant urrent two section fidgle is beyond useful life and has become irreparable. Hems that need to be alsy religigarated white actively cooling are stored here (eggs, milk, few meal) for safe food handling instead of priority dem ail on table top Appenditure Schedule Appen	PROJECT ALTERNATIVES:	igorator until completely	fails	······································					
ROJECT JUSTEPLATION Priority from Above Urgent Jurent law section fidge is beyond useful life and has become irreparable. Hems that need to be stay refrigerated white actively cooking are stored here (eggs, milk, rew most) for sele food handling instead of awing them sit on table to provide the selection of the	DSA CRITICIII IMO SECTION LENE	gerator ditar completory		,					
ROJECT JUSTEPLATION Priorily from Above Urgent Jurent law section fidge is beyond useful life and has become irreparciable. Items that need to be stay refrigerated white actively cooking are stored here (eggs, mills, rew meat) for safe food handling instead of awing them sit on table top Expenditure Schedule RICH TOTAL Planning/Berligh Lend Acquidition Construction/Michaelmunes Equipy/Anhicker mitture Other S 5,500 \$ 5 \$ 3 \$ \$ \$ 5,500 Tankling Sources RICH TOTAL Tax Lovy 5,500 \$ 5 \$ 3 \$ \$ \$ 5,500 Tax Lovy 5,500 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. IFOTO							
Variety Source Variety Varie	RELATIONSHIP TO OTHER PRO	DECIS:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Variety Vari									
Variety Vari		Data-distant Africa	l Iraani						
Planning/Bestgn 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Planning/Bestgn	PROJECT JUSTIFICATION	Priority from Above	urgent as hecome irrenare	able. Items that no	ed to be stay refriger	rated while actively	cooking are stored	here (eggs, milk, rav	n meat) for safe food handling instead of
Capaciture Schedule 2621 2612 2623 2624 2025 TOTAL FUTURE TOTAL Planning/Design	Current two section tridge is	beyond userui ille and i	ias necome mehare	ano. Italio ilai il			· ·	*	
RIGHT 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Salaries & Frings Supplies Maintenance Sup	naving mem sit on table top								
RICHARD 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL									
RIGHT 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Salaries & Frings Supplies Maintenance Sup	Evnanditura Schadula								
Planning/Design Land Acquisition			2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Land Acquisition		Planning/Design		,					
Construction Maintonance	A PARTIE OF THE	·							
EquipNehicles Funding									
Other			5 500					5,500	
Funding Sources RICRI TOTAL Tax Lovy 5,500 Dobt StatoFederal Grant User Fees Other 3 5,500 OPERATIONAL IMPACTIOTHER COperating Budget impact PRIOR TOTAL Salaries & Fringes Supplies/Makerlals Deprecation Other (Insurance, Utilities) Principal & Indicates Principal & Indicates Other (Insurance, Utilities) Principal & Indicates Other (Insurance, Utilities) Principal & Indicates Principal & Indicat			0,000	.,				-	
Tax Lovy 5,500		Othor	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500	- -
Tax Lovy 5,500		•	<u> </u>						
Tax Lavy 5,500	Funding Sources		2024	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Debt	PRIOR TOTAL	-		2022	T		T	5,500	
State Federal Grant User Fees			5,500		ļ				
User Fees		Debt	<u></u>				-		-
OPERATIONAL IMPACT/OTHER Operating Budget Impact		State/Federal Grant			ļ				-
S S S S S S S S S S		User Fees			<u> </u>		ļ		-
Operating Budget impact PRIOR TOTAL Salaries & Fringes Professional Services Supplies/Materials Depreciation Other (Insurance, Utilities) Principal & Interest Other (Insurance, Utilities) Principal & Interest Operating Budget impact 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL FUTURE TOTAL FUTURE TOTAL OUT COMMERCIAN COMMERCI		Other		L		<u> </u>	<u> </u>	\$ 5,500	-
Operating Budget Impact 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL			\$ 5,500	<u> </u>	. 3			······································	=
Operating Budget Impact 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL	ODERATIONAL IMPAI	CTIOTHER							
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL Salaries & Fringes	UPERATIONAL IIIIFA	Onomick							
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL Salaries & Fringes									
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL Salaries & Fringes									
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL Salaries & Fringes									
Salaries & Fringes									
Salaries & Fringes	Operating Budget Impact	t					****	TOTAL	FUTURE TOTAL
Professional Services Supplies/Materials Depreciation Other (Insurence, Utilities) Principal & Interest	PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	1010/12/17/14
Supplies/Materials		Salaries & Fringes						ļ	
Supplies/Materials		البب							<u>_</u>
Depreciation Other (Insurence, Utilities) Principal & Interest									<u>. </u>
Other (Insuranco, Vililitles) Principal & Interest		* *							
Principal & Interest					<u> </u>				· •
									- -
3 - \$ - \$ - \$ - \$		Littlethet a tirales		\$	- \$ -	\$	- \$	- \$	· · •

					#2			
#1	· · · · · · · · · · · · · · · · · · ·	.,				DEPARTMENT	12	Edgewater
PROJECT# 12 -21		12-21]			CONTACT PERSON		Ron Landwehr
PROJECT NAME: 519 and 40	0 Nurse Station Fl	ooring				TYPÉ	Bu	ilding Improvements
START DATE:	1/1/2021					USEFUL LIFE		10- 20
END DATE:	12/1/2021					CATEGORY		Building
						PRIORITY		Urgent
TOTAL PROJECT COSTS.	1		9,000	:				
TOTAL PROJECT COSTS: \$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,000		ļ			
PROJECT DESCRIPTION:								
Abate current floor and replace flooring in room 519 a	and 400 nursing stat	tion						
, , ,								
PROJECT ALTERNATIVES:								
Leave current floor				*****				
			· · · · · · · · · · · · · · · · · · ·					
RELATIONSHIP TO OTHER PROJECTS:								
RECATIONSHIP TO OTHER PROJECTS.					· ······			
<u> </u>								
PROJECT JUSTIFICATION Priority from Above L	Jrgent	:- 400	-ti	and markla I - L - 1	and book days 10-14	naca palaki dalir t	roeldonte -	rd oloff
Flooring in room 519 is ripped and irreparable (current	ntiy duct taped), tile:	s in 400 nursing st	ation are pulling up a	ano unabié to be gli	ieu dack down. Both	pose salety risks to	residents af	tu şidil
Expenditure Schedule		***	0000	200	2000	TOTAL		EUTION TOTAL
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Planning/Design_						·		
Land Acquisition								
Construction/Maintenance	9,000					9,000		
Equip/Vehicles/Furniture						•		
Other						-		
	\$ 9,000	\$.	\$ -	\$ -	\$ -	\$ 9,000		

Funding Sources			4647	2024	2025	TOTAL		FUTURE TOTAL
PRIOR TOTAL	2021	2022	2023	2024	2025		1	POTORE TOTAL
Tax Levy_	9,000				ļ	9,000		
Debt								
State/Federal Grant								
User Fees						•		
Other						-		
	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	:	
	A TETRALIA				***			
OPERATIONAL IMPACT/OTHER								
1								
L								
Operating Budget Impact				****		T0741		Platine seem
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Salaries & Fringes					ļ	<u> </u>		
Professional Services					<u> </u>			
Supplies/Materials							_	
Depreciation							-	
•					·		-	
Other (Insurance, Utilities)			ļ		-	<u> </u>	•	
Principal & Interest		\$	\$.	\$.	\$ -	\$ -	•	
	\$ -	\$ -	υ ·	<u> </u>	•		=	

						#2	····		
							DEPARTMENT	12 Edgewater	r
#1 PROJECT #	2 -21		12-21	İ			CONTACT PERSON	Ron Landwehr	
PROJECT NAME:	500	Wing Patio				1	TYPE	Building Improvements	3
START DATE:		1/1/2021				ļ	USEFUL LIFE	Beyond 20 Building	
END DATE:		12/1/2021				l	CATEGORY	Desirable	
							PRIORIT	- Contable	
TOTAL PROJECT	costs: \$			31,000					
PROJECT DESCRIPTION:									
PROJECT DESCRIPTION: Construct a secured patio area off of	500 wing (memory	care unit) sunroo	m/activity room. In	olves pouring som	ne conrete, constru	cting a partial deck, a	nd installing fencing.		
COMMUNICATION IN THE COMMUNICATION OF THE COMMUNICA									
PROJECT ALTERNATIVES:									
Go without			, <u></u>						
RELATIONSHIP TO OTHER PROJECTS:									
									.,,
DOOLECT HISTIEICATION Driori	ly from Above De	sirable							
Currently our residents living on 500	wing do not have t	he option to go ou	tside and get fresh	air, as we do not h	ave a secured are	a available to them w	ithout walking through	n the whole facility. Our resider	its who liv
on 500 wing have dementia and ma	y wander off withou	t the secured envi	ronment						
Expenditure Schedule						2007	TOTAL	FUTURE T	OTAL.
PRIOR TOTAL		2021	2022	2023	2024	2025	JOIAL		
	Planning/Design								
	Land Acquisition						<u></u>		
	tion/Maintenance	31,000					31,000		
	/ehicles/Furniture								
Eduly	Other								
	\$	31,000	\$ -	\$ -	\$. \$ -	\$ 31,000		
Funding Sources						7025	TOTAL	FUTURE T	rotal.
PRIOR TOTAL		2021	2022	2023	2024	2025	31,000		***************************************
	Tax Levy	31,000					31,000		
	Debt				<u> </u>		<u> </u>		
s	tate/Federal Grant						<u> </u>		
	User Fees								
	Other						<u> </u>		
	\$	31,000	\$ -	\$ -	\$	- \$ -	\$ 31,000		
OPERATIONAL IMPACT/OTHE	R								
Operating Budget Impact					2004	2000	TOTAL	PUTURE:	TOTAL
PRIOR TOTAL	***	2021	2022	2023	2024	2025	TOTAL	, , , , , ,	
	Salaries & Fringes						<u> </u>	<u> </u>	
Pro	fessional Services						<u> </u>		
	Supplies/Materials					<u> </u>	<u> </u>		
	Depreciation							•	
				·	1				
	nsuranco, Utilities)			 					
	tenenni a intenet								

#1				,		1	DEPARTMENT	12	Edgewater
PROJECT # 12	-21		12-21			1	CONTACT PERSON		nne Rodriguez
PROJECT NAME:	В	ariatric EZ Stand 1/1/2021				1	TYPE USEFUL LIFE	Equip	ment-Moveable 10- 20
START DATE: END DATE:		12/1/2021		ł		1	CATEGORY	Ma	jor Equipment
END DATE:		121 112021		J			PRIORITY		Necessary
					•				
TOTAL PROJECT CO	STS: \$			8,950]				
ROJECT DESCRIPTION:				llTo-ll-t-	and a stand and/o	- lean afor a stale			
Purchase a bariatric (accommodates la	rge residents) sit io stand litt for	residents that need	mechanicai assista	ince to stano and/o	r nanster satety			
	.,			,		nucum the contract			
ROJECT ALTERNATIVES: Utilize current sit to stand lift that is not	made for hari	latrio recidente or n	ot accept haristric r	oforcals over weigh	limit of current eau	tioment			
Allize Current Sir to Stand lift that is not	IIIQU U IOI DAII	ianio residente di te	ot accept banding i	Cicircio Over vieign	inne or burront oqu	прилоги			
									
ELATIONSHIP TO OTHER PROJECTS:	,								
			,						
PROJECT JUSTIFICATION Priority for	om Above. I	Necessary							
Currenity serve baratric residents that a			ne non-bariatric lift						
•		-							
	· · · · · · · · · · · · · · · · · · ·								
Expenditure Schedule									
RIOR TOTAL	_	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Pla	nning/Design						-		
Land	 Acquisition							•	
Construction	Maintenance					Î ·	-		
	les/Furniture	8,950					8,950		
Equipitatio	Other	71777					 		
		\$ 8,950	\$ -	\$ -	` \$ -	\$ -	\$ 8,950		
	<u> </u>	,	up 2						
Funding Sources									
RIOR TOTAL		2021	2022	2023	2024	2025	TOTAL.	·	FUTURE TOTAL
	Tax Levy	8,950					8,950	, i	
	Debt				<u></u>				
State/	ederal Grant						-		
	Usor Fees						•		
	Other							•	
	-	\$ 8,950	\$ -	\$ -	\$ -	\$ -	\$ 8,950	ı	
OPERATIONAL IMPACT/OTHER									
Operating Budget Impact PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	ing & Eringa-	4941	6466	2024	2257	1		· I	, erans I om
	ies & Fringes			 		 	-	, l	
	onal Services					1	ļ <u>.</u>		
Supp	lies/Materials				ļ		<u> </u>	•	
	Depreciation						-		
Other (Insura	nce, Utilitles)							_	
Princi	pal & interest				<u> </u>	<u> </u>	<u> </u>		
		\$ -	\$ -	\$ -	\$. \$. \$ -	4	
								,	

						#2	_	
#1						[DEPARTMENT	12 Edgewater
PROJECT	12 -22		12-22				CONTACT PERSON TYPE	Janet Arendt Equipment-Moveable
PROJECT NAME		ning Room Tables			•		USEFUL LIFE	5 - 10
START DATE		1/1/2022 12/1/2022				İ	CATEGORY	Major Equipment
END DATE	:	1211/2022					PRIORITY	Necessary
			······································			1	-	
TOTAL P	ROJECT COSTS: \$			12,000				
	Limpin							
PROJECT DESCRIPTION:								
Replace table tops in dining	room and 500 wing sunr	000m						ļ
PROJECT ALTERNATIVES:								
Go without		······································						
	<u></u>							
	IEATO.							
RELATIONSHIP TO OTHER PRO	JEC18:	 						
L								
PROJECT JUSTIFICATION	Priority from Above	Necessary	-Ctine control ingu					
Finish is wore off of current	able tops due to use and	d age, which is an ii	njection control issu	е.				
Expenditure Schedule PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL.	FUTURE TOTAL
PRIOR TOTAL	Planning/Design						•	
<u></u>	Land Acquisition						-	
						- 	-	
'	Construction/Maintenance		12,000				12,000	
	Equip/Vehicles/Furniture Other		12,000			<u> </u>	-	
	Quiei	§ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	
			<u>, , , , , , , , , , , , , , , , , , , </u>				***************************************	
Funding Sources					0704	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL		2021	2022	2023	2024	2025	12,000	
	Tax Levy		12,000		ļ		12,000	
	Debt .						<u> </u>	
	State/Federal Grant						<u> </u>	
	User Fees				<u> </u>		<u> </u>	
	Other		40.000		<u> </u>	<u> </u>	\$ 12,000	
	,	<u> </u>	\$ 12,000	\$ ·	<u> </u>		ψ 12,000	
OPERATIONAL IMPAC	TIOTUED							
OPERATIONAL IMPAC	HOIREN							
1								
			,,,,,_,_,_,_,_,_,_,_,_,_,_,_,					
Operating Budget Impact							70741	FUTURE TOTAL
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	POTOKE TOTAL
	Salaries & Fringes						<u> </u>	. L
	Professional Services					<u> </u>	<u> </u>	
	Supplies/Materials				<u> </u>			•
	Depreciation				<u> </u>		<u> </u>	•
	Other (Insurance, Utilities)						<u> </u>	•
	Principal & Interest			L			<u></u>	•
			s .	\$.	. \$	- \$.	. \$ -	

					#2			
#1				1		DEPARTMENT	12	Edgewater
PROJECT # 12 -22		12-22]		1	CONTACT PERSON		Joanne Rodriguez
PROJECT NAME: Barla	tric EZ Lift with Sc	ale				TYPE	E	quipment-Moveable
START DATE:	1/1/2022					USEFUL LIFE		10- 20
END DATE:	12/1/2022]			CATEGORY		Major Equipment
						PRIORITY		Necessary
TOTAL PROJECT COSTS: \$	<u>, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,</u>		7,844	1				
				•				
PROJECT DESCRIPTION: Purchase a bariatrict lift for residents who are unable	e to stand or transfer	without mechanic	al asssitance					
Language a nanatiot lift for residence who are already	o to attaile or mention.	111101001 111001101111	our doublestrop					
PROJECT ALTERNATIVES:								
Limited ability to care for larger residents								
RELATIONSHIP TO OTHER PROJECTS:								
								······································
Diadiction About	Nonegare							
PROJECT JUSTIFICATION Priority from Above A lift that has additional weight capacity is needed to	necessary	for admission for	larger residents					
A litt that has additional weight capacity is needed i	o na sma to comber	7 IVI dumissivii IVI	iaida iagnaile					
F								
Expenditure Schedule	2024	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
PRIOR TOTAL .	2021	2022	2023	2024	7023	JOIAL		POTORE TOTAL
Planning/Design								
Land Acquisition						-		
Construction/Infaintenance								
Equip/Vehicles/Furniture		7,844				7,844		
Other			L	<u> </u>	<u> </u>	- 7044		
	\$ -	\$ 7,844	\$ -	\$ -	· \$ -	\$ 7,844		
Funding Sources								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Tax Levy		7,844	l .			7,844		
Debt							•	
			<u> </u>			-		
State/Federal Grant			 		1		•	
User Fees		-,	 		 	·	•	
Other	<u> </u>	\$ 7,844	S -	<u> </u>	. \$ -	\$ 7,844	•	
	<u> </u>	Ψ //		, T		7 7,014	•	
OPERATIONAL IMPACT/OTHER								
	······································							
				·····				
Operating Budget Impact								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Salaries & Fringes	T					-	-	
Professional Services		······································					•	
					1	_	•	
Supplies/Materials				 		<u>`</u>	-	
Depreciation		· · · · · · · · · · · · · · · · · · ·	 			 	•	
Other (Insurance, Utilities)				ļ		<u> </u>	-	
Principal & Interest			I .	<u>L</u>		<u> </u>		
	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	•	

				#2		
#1					DEPARTMENT	12 Edgewaler Ron Landwehr
PROJECT# 12 -22	12-22				CONTACT PERSON TYPE	Building Improvements
	300/400/500/Admin			j	USEFUL LIFE	10-20
	2022 /2022				CATEGORY	Building
END DATE: 12/1	2022				PRIORITY	Desirable
		18,725	·]	ļ		
TOTAL, PROJECT COSTS: \$		101.20	l	<u> </u>		
PROJECT DESCRIPTION:					<u> </u>	
To replace old water fountains with more energy efficient mo	idel					
PROJECT ALTERNATIVES: Leave current water fountains			<u></u>			
_eave current water rountains						
RELATIONSHIP TO OTHER PROJECTS:						
PROJECT JUSTIFICATION Priority from Above Desiral	ble					
Water fountains are dated back to the 50's to 80's and are s	howing age					
Expenditure Schedule PRIOR TOTAL	2021 2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Planning/Design						
			<u> </u>		-	
Land Acquisition	18,725			1	18,725	- i
Construction/Maintenance	10,720					•
Equip/Vehicles/Furniture			 			-
Othor \$	- \$ 18,725	\$ -	\$	- \$ -	\$ 18,725	
Funding Sources						
PRIOR TOTAL	2021 2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Tax Levy	18,725				18,725	
Debt						~
State/Foderal Grant						<u>-</u>
User Fees		ļ				- -
Other	- \$ 18,725	\$	\$	- \$ <i>-</i>	\$ 18,725	<u> </u>
						_
OPERATIONAL IMPACT/OTHER						
Operating Budget Impact PRIOR TOTAL	2021 2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Saleries & Fringes			<u> </u>			<u>·</u>
Professional Services						-
Supplies/Materials						<u>-</u>
Depreciation						-
Other (Insurance, Utilities)						<u>.</u>
Principal & Interest]	•
\$	- \$	- \$	- \$	· \$ ·	\$	•

#1			T 40.00	1			DEPARTMENT	12 Edgewater
PROJECT # PROJECT NAME:		arking Lot Lights	12-22	-	ŀ		CONTACT PERSON TYPE	Ron Landwehr Building Improvements
START DATE:		1/1/2022		1		Ì	USEFUL LIFE	10- 20
END DATE:		12/1/2022	····	1			CATEGORY	Building
2.10 2.11 4.				1			PRIORITY	Necessary
					-d 		-	
TOTAL PR	ROJECT COSTS: \$			10,481	J			
ROJECT DESCRIPTION:								
eplace the light poles locate	d on main parking lot	with three poles wit	h double light fixture	IS.				
ROJECT ALTERNATIVES: Continue to be safety issue w	ithout adequate lightin	n						
commute to be strictly issue w	ithout sacquate nghin	9						
- 4 ANIAN ANIA NA ATURA ANIA								
ELATIONSHIP TO OTHER PROJ	ECTS:		ing and the same					
	Districts Al	N						
ROJECT JUSTIFICATION Current parking lot lights are r	Priority from Above	necessary	uah liahtina for etaff	and nublic use in th	ne etronio oriona e	d early morning		
onem parking ior lights are r	io iondei innettoimă s	and alete is that end	nâu nâumă ioi aran	and public use in it	ie evering, night, an	o carry morning.		
								•
								······································
xpenditure Schedule								
RIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Acquisition						-	
Co	onstruction/Maintenance		10,481				10,481	
	Equip/Vehicles/Furniture							
`	Other						-	
	,	\$ -	\$ 10,481	\$ -	\$ -	\$ -	\$ 10,481	

unding Sources		2024	2022	2022	2024	2025	TÖTAL	FUTURE TOTAL
RIOR TOTAL	I	2021	10,481	2023	2024	7023	10,481	POTONE TOTAL
	Tax Levy		10,401			<u> </u>	10,401	L
	Debt				ļ		 	
	State/Federal Grant		<u> </u>					
	User Fees						<u> </u>	
	Other	\$ ·) \$ 10,481	<u> </u>	\$ -	<u> </u>	\$ 10,481	
		9	y 10,701	· ·	Ÿ		9 10,101	
OPERATIONAL IMPACT/	OTHER							
		······		······				······································
Operating Budget Impact		***	9444	n	2***	****	*****	897 1188 1 tour de la compa de la compa de la compa de la compa de la compa de la compa de la compa de la comp
RIOR TOTAL	1	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Salaries & Fringes						<u> </u>	<u> </u>
	Professional Services			ļ	ļ		<u> </u>	
	SuppliesiMaterials				ļ		<u> </u>	
	Depreciation						<u> </u>	
0	ther (Insurance, Utilities)						<u> </u>	
	Principal & Interest		<u> </u>	<u></u>	<u> </u>	L	ــــــــــــــــــــــــــــــــــــــ	
		\$ -	\$ -	\$ -	\$ -	\$.	\$ -	

				ſ	#2		
#1						DEPARTMENT	12 Edgewater
PROJECT # 12 -22		12-22				CONTACT PERSON TYPE	Ron Landwehr Building Improvements
PROJECT NAME: 400 Win	ig Boiler Pump/Stac	ck				USEFUL LIFE	10- 20
START DATE:	1/1/2022		1			CATEGORY	Building
END DATE:	12/1/2022		ŀ			PRIORITY	Necessary
						-	
TOTAL PROJECT COSTS: \$			31,160				
PROJECT DESCRIPTION: To replace old recirculating pump and add two new p	umne to have a nrim	ary and secondary.	This work will also	include replacing	exhaust stack.		
1.10 teblace old techconaning both and add two new b	umps to nate a pinn	w., w		·			
						····	
PROJECT ALTERNATIVES:					· · · · · · · · · · · · · · · · · · ·		
Risk losing ability to heat the 400 wing							
L.,	. ,						
RELATIONSHIP TO OTHER PROJECTS:							
PROJECT JUSTIFICATION Priority from Above We only have one supply pump in place with no back	Necessary	out of heat for recid	ent rooms on the 40	O wing. The exha	ıst stack is starting to	leak and condensa	ation on floor that show problems with liner
	knb so we wonio oe c	DOLON HEAL ION TESTO	CIT TOOMS ON INC. 10	o unig. Inc can	•		
inside.							
er							
Expenditure Schedule PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Planning/Design							
Land Acquisition						-	
Construction/Maintenance		31,160				31,160	
•		- 7,7,7					
Equip/Vahicles/Furniture Other							•
outs.	\$ -	\$ 31,160	\$ -	\$ -	\$ -	\$ 31,160	i
2	<u></u>						
Funding Sources	*****	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL	2021	31,160	I VA		T T	31,160	
Ţax Lovy		31,100					
Dobt					 		-
State/Federal Grant				,			_
User Fees				 			•
Other		24.420	\$ -	e	. s -	\$ 31,160	-
	\$ -	\$ 31,160	<u> </u>	ų ·		You was a solid in the solid	=
OPERATIONAL IMPACT/OTHER				<u></u>	<u></u> .		
OPERATIONAL INITACTION LIKE							
ļ							
.							
Operating Budget Impact				2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL	2021	2022	2023	2024	2023	TAINE	
Salaries & Fringes					-		<u> </u>
Professional Services						<u> </u>	•
Supplies/Materials						1	<u>.</u>
Depreciation						_	<u>.</u>

Item #10

						#2			
[#1				1	1	DEPARTMENT	12	Edgewaler	
PROJECT # 12 -22	<u> </u>	12-22]	I	1	CONTACT PERSON		Ron Landwehr	
PROJECT NAME: 40	0 Wing Shower		1			TYPE	Bui	Iding Improvements	
START DATE:	1/1/2022		1		1	USEFUL LIFE		Beyond 20	
END DATE:	12/1/2022]	I	1	CATEGORY		Building	
			-	l		PRIORITY		Urgent	
TOTAL PROJECT COSTS: \$			33,243	1	İ				
,			00,240	l	<u></u>				
PROJECT DESCRIPTION:	1. 1. 1. 1. 1	3.22 3.24	u.). <i>J.</i> d.) L.	-1-11 -51 6.1.					
To remove old flooring and ball tub and abate as nee	ueu. Install new 1100	яну, зяк, аки Wa	an-Huich Hi Showar	DUXII WON IUNW NOO	es of interfactor of	uncilicilis			
DDO FOT ALTERNATIVES.									
PROJECT ALTERNATIVES: Leave current shower		·		· · · · · · · · · · · · · · · · · · ·	······································				
reade onitent proder									
	,							······································	
RELATIONSHIP TO OTHER PROJECTS:	· · · · · · · · · · · · · · · · · · ·								
<u> </u>									
PROJECT JUSTIFICATION Priority from Above U								· · · · · · · · · · · · · · · · · · ·	
Old tiles from the 70's getting bad and out dated show	er needs repairs. Ba	ath tub that is no l	onger used taking u	p space.					
	,								
Expenditure Schedule									
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL	
PlanningiDesign									
Land Acquisition				***************************************					
Construction/Maintenance		33,243				33,243			
Equip/Vehicles/Furniture		30,270			 	1			
Other					 	 			
Ollief S		33,243	§ -	\$ -	<u> </u>	\$ 33,243			
<u> </u>			upinen kata akaka arawa wax						
Funding Sources									
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL	
Tax Levy		33,243				33,243			
Debt						1		<u> </u>	
					 	 			
State/Federal Grant									
User Fees						<u> </u>			
Other		22.042	L	e	<u> </u>	6 33 343			
\$	· · \$	33,243		\$ -	<u> </u>	\$ 33,243			
OPERATIONAL IMPACT/OTHER									
OPERATIONAL IMPACT/OTHER									
		······································							
On everton Budget Impact									
Operating Budget Impact PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL	
	***		2/27	2757		TOTAL		FOTONG TOTAL	
Salarios & Fringes			***************************************		ļ				
Professional Services									
Supplies/Materials							-		
Depreciation				.,			-		
Other (Insurance, Utilities)					1		•		
Principal & Interest					1	1 .	•		
\$	- '\$	· -	\$.	\$.	<u>'s</u> -	S -	•		
							1		

PROJECT#			49.00				CONTACT PERSON	Ron Landwehr
	12 -22	00 Wing Closets	12-22				TYPE	Building Improvements
PROJECT NAME:		1/1/2022					USEFUL LIFE	Beyond 20
START DATE:		12/1/2022					CATEGORY	Building
END DATE:		12/112022					PRIORITY	Necessary
TOTAL PR	OJECT COSTS: \$			87,055				
	00001 00010.							
DJECT DESCRIPTION: place current sliding closet	doors with built-in cabi	netry design						
JECT ALTERNATIVES: ve current closet doors								
Ve Culton Colose Cacolo								
ATIONSHIP TO OTHER PROJE me design as what has bee	ECTS: In placed in 300 wing re	emodel					, <u>, , , , , , , , , , , , , , , , , , </u>	
OJECT JUSTIFICATION	Priority from Above	Necessary	de la gangea Harre la	oldo thair alacat as	their own Doore	re very beat un and	wom	
oject justification ding closet doors very heav	y, which makes it very	difficult for resider	nts to access items in	iside their closet of	i ilieli Owii. Dools a	we very beat up and	tion:	
penditure Schedule		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
OR TOTAL	Planning/Oesign		T T	***************************************			•	
							-	
	Land Acquisition		87,055				87,055	
	onstruction/Maintenance		07,000	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			-	
	Equip/Vehicles/Furniture						 	
,	•							
'	Other	•	\$ 87,055	\$ -	\$ -	\$ -	\$ 87,055	
·	•	\$.	\$ 87,055	\$ -	\$ -	\$ -	\$ 87,055	
	•	\$.	\$ 87,055	\$ -	\$			CHILDE TOTAL
nding Sources	•	\$ - 2021	2022	2023	\$ - 2024	2025	TOTAL	FUTURE TOTAL
nding Sources	Other							FUTURE TOTAL
nding Sources	Other		2022				TOTAL	FUTURE TOTAL
nding Sources	Other Tax Levy Debt		2022				TOTAL	FUTURE TOTAL
nding Sources	Other Tax Levy Debt State/Federal Grant		2022				TOTAL	FUTURE TOTAL
inding Sources	Other Tax Levy Debt State/Fodoral Grant Usor Fees		2022				TOTAL	FUTURE TOTAL
inding Sources	Other Tax Levy Debt State/Federal Grant	2021	2022 87,055	2023	2024	2025	TOTAL 87,055	FUTURE TOTAL
ınding Sources	Other Tax Levy Debt State/Fodoral Grant Usor Fees		2022 87,055	2023	2024	2025	TOTAL 87,055	FUTURE TOTAL
unding Sources RIOR TOTAL	Other Tax Levy Debt State/Fedoral Grant User Fees Other	2021	2022 87,055	2023	2024	2025	TOTAL 87,055	FUTURE TOTAL
inding Sources	Other Tax Levy Debt State/Fedoral Grant User Fees Other	2021	2022 87,055	2023	2024	2025	TOTAL 87,055	FUTURE TOTAL
Inding Sources	Other Tax Levy Debt State/Fedoral Grant User Fees Other	2021	2022 87,055	2023	2024	2025	TOTAL 87,055	FUTURE TOTAL
inding Sources IOR TOTAL OPERATIONAL IMPACT	Other Tax Levy Debt State/Fedoral Grant User Fees Other	\$ -	87,055 87,055	2023 \$ -	\$	2025	TOTAL 87,055	FUTURE TOTAL
Inding Sources IOR TOTAL OPERATIONAL IMPACT	Other Tax Levy Debt State/Fedoral Grant User Fees Other	\$ -	2022 87,055	2023	2024	\$ -	TOTAL 87,055	
nding Sources OR TOTAL OPERATIONAL IMPACT	Other Tax Lovy Debt State/Fedoral Grant User Fees Other	\$ -	87,055 87,055	2023 \$ -	\$	\$ -	TOTAL 87,055	
nding Sources IOR TOTAL OPERATIONAL IMPACT	Other Tax Levy Debt State/Fedoral Grant User Fees Other /OTHER Salarios & Fringes Professional Services	\$ -	87,055 87,055	2023 \$ -	\$	\$ -	TOTAL 87,055	
nding Sources OR TOTAL OPERATIONAL IMPACT	Other Tax Lovy Debt State/Fedoral Grant User Fees Other	\$ -	87,055 87,055	2023 \$ -	\$	\$ -	TOTAL 87,055	
nding Sources OR TOTAL OPERATIONAL IMPACT	Other Tax Levy Debt State/Fedoral Grant User Fees Other /OTHER Salarios & Fringes Professional Services	\$ -	87,055 87,055	2023 \$ -	\$	\$ -	TOTAL 87,055	
nding Sources IOR TOTAL OPERATIONAL IMPACT OPERATIONAL IMPACT Perating Budget Impact	Other Tax Levy Debt State/Fedoral Grant User Fees Other /OTHER Salarios & Fringes Professional Services Supplies/Materials	\$ -	87,055 87,055 \$ 87,055	2023 \$ -	\$	\$ -	TOTAL 87,055	

						#2		
#1					7		DEPARTMENT	12 Edgewater
` PROJECT#	12 -22		12-22		Ĭ		CONTACT PERSON	Ron Landwehr
PROJECT NAME:	400/50	0 Public Bathroo	ms		ł		TYPE	Building Improvements
START DATE:		1/1/2022 12/1/2022					USEFUL LIFE CATEGORY	Beyond 20 Building
END DATE:		12/1/2022		J	i	1	PRIORITY	Desirable
A					 !	İ	.,,,,,,,,	
TOTAL PROJEC	T COSTS: \$			59,863	3	1		
	<u> </u>							
PROJECT DESCRIPTION:							Control Boother alice	
Will convert men's and women's p	ublic bathrooms in	om two stall and two	o sink dathrooms (c	a single room ba	throom with one tolle	t and one sink. will	replace liconing, plum	ong, and fixtures to meet ADA
requirements.								
DDA (DAT & TERMATI) (FO.								
PROJECT ALTERNATIVES: Leave current public bathrooms								
coave outlent public beautooms								
RELATIONSHIP TO OTHER PROJECTS	:				 			
: [
	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,				······································			· · · · · · · · · · · · · · · · · · ·
PROJECT JUSTIFICATION Prior	rity from Above I	Desirable				(1.15		
Does not meet ADA requirements.								
······································								
Expenditure Schedule							TATA!	PLUTION TOTAL
PRIOR TOTAL	_	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Planning/Design							
	Land Acquisition					ļ	<u> </u>	
Constru	ction/Maintenance		59,863				59,863	
Equip	/Vehicles/Furniture_						-	
	Other		6 50.000		<u></u>	<u></u>	<u> </u>	
	=	\$ -	\$ 59,863	\$	- \$	\$	- \$ 59,863	
Funding Sources								
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Tax Levy		59,863				59,863	
	Debt				1		T .	<u> </u>
•	State/Federal Grant				1	 	-	
•	User Fees				1	 	 	
	Other Other					 		
	-	ş -	\$ 59,863	\$	- \$	\$	- \$ 59,863	
OPERATIONAL IMPACT/OTHE	iR							
			,					
Operating Budget Impact		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL	Calastan D Calassa	4441	4444	2023	2024	2023	17176	FOTORE TOTAL
	Salaries & Fringes				-		 	L
Po	ofessional Services			<u> </u>			 	
	Supplies/Materials					-		
	Depreciation			<u></u>			 	
•	Insurance, Utilitles)		 				<u> </u>	
	Principal & Interest _	<u> </u>	6	L	1,	<u> </u>	_ 	
	8	\$ -	\$.	\$	- \$. \$	- \$ <u>-</u>	

					1	12		12 Edgewaler
#1			40.00				DEPARTMENT CONTACT PERSON	Joanne Rodriguez
PROJECT # PROJECT NAME:	12 -22	4 Lift Recliners	12-22				TYPE	Equipment-Moveable
START DATE:		1/1/2022					USEFUL LIFE	5 - 10 Major Equipment
END DATE:		12/1/2022					CATEGORY	Desirable
TOTAL PRO	JECT COSTS: \$,		14,000	1			
PROJECT DESCRIPTION:								
Purchase lift recliners to keep i	n short term rehabilita	lion rooms						
PROJECT ALTERNATIVES:								
Not provide recliners in room								·
RELATIONSHIP TO OTHER PROJE	стя:							
PROJECT JUSTIFICATION	Priority from Above	Desirable					Carolia in Paris	a would benefit from the entire for both
11100000			ould like one, unless	we have an availab	le one that has bee	n donated from pas stated injuries due k	t residents. Resident the electronic assist	s would benefit from the option for both tance of the lift chair in helping the
comfort and clinical reasons. F resident to stand instead of jus	olential for residents t	who cannot lie flat r	elated to health issu	es. May also have a	in impact on stan it	stated injuries due a	, 11.5 010010110	tance of the lift chair in helping the
Expenditure Schedule		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL	Planning/Design							
·	Land Acquisition						-	
Co	netruction/Maintenance							
E	quip/Vehicles/Furniture			14,000			14,000	
	Other	\$ -	S -	\$ 14,000	\$ -	\$ -	\$ 14,000	
	•	<u> </u>		man and a single state of the same				
Funding Sources		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL	Tax Levy	4741		14,000	***************************************		14,000	
	Debt	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	State/Federal Grant						<u> </u>	
	User Fees						<u>.</u>	
	Other					<u></u>	\$ 14,000	
		\$ -	<u> </u>	\$ 14,000	\$ -	\$ -	g 14,000	
OPERATIONAL IMPACTA	OTHER							
Operating Budget Impact PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Salaries & Fringes					<u> </u>	<u> </u>	. L
	Professional Services				<u> </u>		 	
	Supplies/Materials					<u> </u>	<u> </u>	•
	Depreciation	· · · · · · · · · · · · · · · · · · ·				.	 	•
O	ther (Insurance, Utilities)	***************************************			ļ		 :	•
	Principal & Interest	t	<u> </u>	ــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u></u>	· \$ -	•

					#2			
#1	<u> </u>		***************************************		I	DEPARTMENT	12	Edgewater
PROJECT# 12 -22		12-22	1			CONTACT PERSON		Ron Landwehr
PROJECT NAME: 400 & 500) Wing Sunroom Furn	iture				TYPE	Bu	ilding Improvements
START DATE:	1/1/2022					USEFUL LIFE		Beyond 20
END DATE:	12/1/2022					CATEGORY		Major Equipment
110 0111 11	107 170000		•		l	PRIORITY		Desirable
TOTAL PROJECT COSTS: \$			10,000					
PROJECT DESCRIPTION:								
Replace current furniture (tables, chairs, and couche	es) in sunrooms where	residents spend	time eating, doing a	ectivities, visiting wi	n tamily/visitors			
PROJECT ALTERNATIVES:								
Leave outdated and worn furniture	, <u> </u>							**************************************
20010 00,000,000								the same of the sa
RELATIONSHIP TO OTHER PROJECTS:								
PROJECT JUSTIFICATION Priority from Above	Desirable							
Current tables, chairs, and couches from the 1980s	and show age and we:	ar				***************************************	,	
	_							
						***************************************		· · · · · · · · · · · · · · · · · · ·
Expenditure Schedule								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Planning/Design		· · · · · · · · · · · · · · · · · · ·					•	
·							•	——————————————————————————————————————
Land Acquisition						<u>-</u>		
Construction/Maintenance						<u> </u>		
Equip/Vehicles/Furniture					10,000	10,000		
Other								
	\$ - \$	_	\$ -	\$ -	\$ 10,000	\$ 10,000		
•								
Funding Sources								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Tax Levy					10,000	10,000	_	
Debt							-	
State/Federal Grant							•	
•							•	
User Feas								
Other	And the second s				45,000	40,000		
,	\$ - \$	<u>.</u>	\$ -	\$ -	\$ 10,000	\$ 10,000	:	
OPERATIONAL IMPACT/OTHER								

Operating Budget Impact			-					
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Salaries & Fringes					ļ			L
Professional Services				1			_	
Supplies/Materials		· · · · · · · · · · · · · · · · · · ·	l	l			-	
•••			 		 		-	
Depreciation				 	 	ļ	-	
Other (Insurance, Utilities)	***************************************				<u> </u>	•	-	
Principal & Interest			<u> </u>	<u> </u>	1	<u> </u>	•	
	\$. \$		\$ -	\$ -	\$.	\$ -	#	

#1		I			DEPARTMENT	12 Edgewaler
PROJECT# 12 -23	12-23				CONTACT PERSON	Janet Arendt
PROJECT NAME: Convection	Oven	i			TYPE	Equipment-Moveable 10- 20
START DATE: 1/1/202					USEFUL LIFE	Major Equipment
END DATE: 12/1/20	23				CATEGORY PRIORITY	Necessary
					FRIORITI	710000007
TOTAL PROJECT COSTS: \$		5,000				
TOTAL PROJECT COSTS.			'			
PROJECT DESCRIPTION:						
Replace one of the two current convection ovens						
PROJECT ALTERNATIVES:						
Wait to replace until completely fails	***************************************					
						······································
RELATIONSHIP TO OTHER PROJECTS:						
ALEMINARII (V. OTIGATI II OMATO)				•		
						<u> </u>
PROJECT JUSTIFICATION Priority from Above Necessary	ı		·			
Is beyond useful life. Used for browning, cooking of meats, etc	and used at least three time	s a day				
in palatin mann man and in Statistical account of the second of the seco						
Expenditure Schedule			0004	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL 202	1 2022	2023	2024	2020	1 .	
Planning/Design				 		. L
Land Acquisition				 		•
Construction/Maintenance		F 000			5,000	-
Equip/Vehicles/Furniture		5,000			- 5,000	-
Other	- \$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	•
	- 3	<u> </u>				1
Funding Sources					70741	FUTURE TOTAL
PRIOR TOTAL 202	21 2022	2023	2024	2025	TOTAL	-
Tax Levy		5,000		<u> </u>	5,000	
Debt						-
State/Federal Grant						-
User Fees						<u>. </u>
Other						
3	- \$ -	\$ 5,000	\$ -	· \$ -	\$ 5,000	= =
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
OPERATIONAL IMPACT/OTHER						
Operating Budget Impact	21 2022	2023	2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL 20	E) EVEE		T			
Salaries & Fringes			 	1		
Professional Services				1	1	-
Supplies/Materials		-	 		,	- ,
Depreciation		-	 	-	1	-
Other (Insurance, Utilities)			 	1	1	•
Principal & Interest		- \$ -	\$	- \$	- \$	
\$.	- \$	- 4	4			==

					#2		·	
#1 <u> </u>			-		1	DEPARTMENT	12	Edgewater
PROJECT# 12 -23		12-23			1	CONTACT PERSON		Ron Landwehr
PROJECT NAME:	500 S Shower					TYPE	Buil	ding Improvements
START DATE:	1/1/2023					USEFUL LIFE		Beyond 20
END DATE:	12/1/2023		J			CATEGORY		Building
					i	PRIORITY	·	Necessary
TOTAL PROJECT COSTS: \$			25,021					·
PROJECT DESCRIPTION:								
Remove flooring and tiles and abate. Install new sho	ower stall and fixtur	es lo meel ADA req	uirements and repla	ce flooring				
		,					·····	
PROJECT ALTERNATIVES:								* * * * * * * * * * * * * * * * * * * *
Leave current shower								
			······		<u></u>		· ···· · · · · · · · · · · · · · · · ·	
RELATIONSHIP TO OTHER PROJECTS:				,,,				
PROJECT JUSTIFICATION Priority from Above								
Tiles are getting bad and plumbing fixture in need o	f repairs.							
								·····
Expenditure Schedule								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Planning/Design								
Land Acquisition						•		
Construction/Maintenance			25,021			25,021		
Equip/Vehicles/Furniture	<u> </u>					-		
Other						-		
	\$ -	\$ -	\$ 25,021	\$.	- \$ -	\$ 25,021		
Funding Sources	4044	2040	4000	4004	nane	TOTAL		PHYLING TATAL
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Tax Levy			25,021			25,021		
Debt						-		
State/Federal Grant						•		
User Fees								
Olher	MI			***************************************				
	\$ -	\$ -	\$ 25,021	\$	- \$ -	\$ 25,021		
· · · · · · · · · · · · · · · · · · ·		······································						
OPERATIONAL IMPACT/OTHER								
		· · · · · · · · · · · · · · · · · · ·	, ' ,					
Operating Budget Impact								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Salaries & Fringes						<u></u>		L
Professional Services			<u> </u>			<u> </u>		
Supplies/Materials								
Depreciation				· · · · · · · · · · · · · · · · · · ·				
Other (Insurance, Utilities)								
Principal & Interest					+	 		
r theips of instast		\$ -	\$ -	\$	- \$ -	\$ -		
		<u> </u>		· · · · · · · · · · · · · · · · · · ·		<u> </u>		

PROJECT F 12 33 SON Shower COUNTY SON Shower COUNTY SON Shower COUNTY SON Shower COUNTY SON Shower COUNTY SON Shower COUNTY SON Shower COUNTY SON Shower COUNTY SON SHOWER SON S						#2		
PROJECT # 12 33 150 150 150 150 150 150 150 150 150 150	#4							
PROJECT ANTE: 1971/2023	PROJECT# 12 -23		12-23					
SHAT DATE: 1970-025 SHOOTE TURKERS TOTAL PROJECT COSTS \$ 25.007 ***TOTAL PROJECT COSTS \$ 25.007 *						1		
PRODUCT Various PRODUCT Notestally PRODUCT Notestally PRODUCT Notestally PRODUCT Notestally PRODUCT Notestally PRODUCT Notestally PRODUCT PRODUC								
### TOTAL PROJECT COSTS \$ \$ \$ \$ \$ \$ \$ \$ \$	END DATE:	12/1/2023						
### PATENT CONTRICTORS Part Part Patent							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Private Priv	TOTAL PROJECT COSTS: \$			25,021				
Private Priv	DDO IECT DESCRIPTION							
ROUGET ALTERNATIVES: APPROXICE of STATE	Remove flooring and tiles and abale. Install new show	wer stall and fixtures	s to meet ADA requ	irements and replace	e flooring			
AGENCE CHITCH Shower TO OTHER PROJECTS								
AGENCE CHITCH Shower TO OTHER PROJECTS								
AGENCE CHITCH Shower TO OTHER PROJECTS								<u></u>
AGENCE CHITCH Shower TO OTHER PROJECTS	DRO JECT AL TERNATIVES:							
Properties Pro	Leave current shower							
Properties Pro								
Properties Pro	RELATIONSHIP TO OTHER PROJECTS:							
Titles are getting bed and plumbling fixture in nead of repairs.								
Titles are getting bed and plumbling fixture in nead of repairs.		<u> </u>						
Purpose Purp	PROJECT JUSTIFICATION Priority from Above	Necessary						,,
Piloning Design	Tiles are getting bad and plumbing fixture in need of	repairs.						
Piloning Design								
Piloning Design								
Piloning Design	Evnanditura Schadula							
Planning/Design		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Land Acquisition	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						-	_
Construction/Maintenance 25,021 2							-	- .
Equiph/ehiclesFurniture	· · · · · · · · · · · · · · · · · · ·			25,021			25,021	_
Funding Sources PRICRI TOTAL 2021 2022 2023 2024 2025 TOTAL	•						-	_
Funding Sources PRICRI TOTAL Tax Levy Debt State Federal Grant Use Free Other S > \$ 25,021 \$ \$ \$ \$ 2024 2025 TOTAL FUTURE TOTAL OPERATIONAL IMPACT/OTHER Operating Budget Impact PRICRI TOTAL Salaries & Fringss Professional Sarvices Supplies/Milotofals Depreciation Other (Increased)	•			 				- -
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL Tax Lovy		\$ -	\$ -	\$ 25,021	\$	- \$ -	\$ 25,021	=
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL Tax Lovy	-							
Tax Levy 25,021 25,021		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Debt				25,021			25,021	
State Federal Grant User Fairs User Fa				 				
User Faces	•							-
OPERATIONAL IMPACT/OTHER OPERATIONAL IMPACT	•						<u> </u>	
Operating Budget Impact PRIOR TOTAL Salaries & Fringes Professional Services Supplies/Matorials Depraciation Other (insurance, Utilities) Principal & Interest Operating Budget Impact Professional Services Supplies/Matorials Depraciation Other (insurance, Utilities) Principal & Interest Operating Budget Impact Substitute Substitu	•							
OPERATIONAL IMPACT/OTHER Operating Budget Impact	Other		<u> </u>	\$ 25,021	ŝ	· \$ -	\$ 25,021	-
Operating Budget Impact PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Professional Services Image: Company of the professional Services	:	\$ -	3 -	D 20,021	<u> </u>	· · · · ·		=
Operating Budget Impact PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Professional Services Image: Company of the professional Services								
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL Salaries & Fringes	OPERATIONAL IMPACTIONAL				······		·	
PRIOR TOTAL 2021 2022 2023 2024 2025 10THC Salaries & Fringes								
PRIOR TOTAL 2021 2022 2023 2024 2025 10THC Salaries & Fringes								
PRIOR TOTAL 2021 2022 2023 2024 2025 10THC Salaries & Fringes								
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL Salaries & Fringes								
PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL Salaries & Fringes	O							
Salaries & Fringes		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Supplies/Matorials	The state of the s							
Depreciation	Professional Services				.,		<u> </u>	<u>·</u>
Other (Insurance, Utilities) Principal & Interest	Supplies/Matorials						<u> </u>	•
Other (Insurance, Utilities) Principal & Interest	• •							<u>. </u>
Principal & Interest			\ <u>\</u>					•
								<u>.</u>
*			\$. \$.	\$. \$	· \$	• •

					#2			
#1						DEPARTMENT	12	Edgewater
PROJECT# 12	-23	12-23				CONTACT PERSON		Ron Landwehr
PROJECT NAME:	500 \$ (1st 7 rooms))				TYPE	Buil	ding Improvements
START DATE:	1/1/2023					USEFUL LIFE		Beyond 20
END DATE:	12/1/2023					CATEGORY		Building
					ł	PRIORITY	····	Desirable
TOTAL PROJECT COSTS	\$		350,619					
nna iray pragnintian.								
PROJECT DESCRIPTION: To demo old shared bathrooms and make it	ata asivata balbeaam ta mae	ADA consisomente	Mout flooring achi	and regilies			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
to dellio old sitaled patilioonia and make ii	no busare naminous ro mer	at NOA requirements	r Heat Housing, coon	iidia diid valiilida				
PROJECT ALTERNATIVES: Leave current rooms with shared bathrooms	floore will have to be reals	reed remardless		<u></u>				
Leave corrent fooms with shared patillooms	s-ilinota witi itava to na tabio	iccu regardiess						
RELATIONSHIP TO OTHER PROJECTS:								
UCTATIONALII. 10 OTHER EROSEO12:		4						
PROJECT JUSTIFICATION Priority from	Above Desirable							
Rooms are in need of major repairs and to r		ADA accessible						
raomo are in nece o major repaire and to t	nano suamoonio private dit							
					·····			
Expenditure Schedule								
EXPENDITURE SCHEDULE PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL.		FUTURE TOTAL
		2022	2023	2024	2023	TOTAL		POTOKE TOTAL
Plannin						-		
Land Ac	quisition							
Construction/Male	itenance	i	350,619			350,619		
Equip/Vehicles/F	urniture							
	Other							
	\$ -	\$ -	\$ 350,619	\$ -	\$ -	\$ 350,619		
Funding Sources				***	****	****		
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Fax Levy		350,619			350,619		
	Debt					•		
State/Fede	ral Grant							
· v	ser Fees							
	Other							
	***************************************	' \$ -	\$ 350,619	\$ -	\$ -	\$ 350,619		
	-							
OPERATIONAL IMPACT/OTHER	<u> </u>							
	. ——					, , , , , , , , , , , , , , , , , , ,		
<u> </u>				***************************************		,		· · · · · · · · · · · · · · · · · · ·
Operating Budget Impact								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Salaries 8	Fringes					-		
Professional	Services							
Supplies								
	reciation							
						<u> </u>		
Other (Insurance,						<u> </u>		
Principal 8			•	8	<u> </u>	<u> </u>		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

					n	2		
TA .							DEPARTMENT	12 Edgewater
PROJECT#	12 -24		12-24	i	l.		CONTACT PERSON	Janet Arendt Equipment-Moveable
PROJECT NAME:		Steam Tables					TYPE USEFUL LIFE	10- 20
START DATE:		1/1/2024		1			CATEGORY	Major Equipment
END DATE:		12/1/2024					PRIORITY	Necessary
							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL PROJEC	T COSTS: \$			6,500				
PROJECT DESCRIPTION: Replace current steam tables.								
Topico di lon decimalo.								
PROJECT ALTERNATIVES:						······		
Wait until completely fails								
DEL ATIONICUES TO OTHER RED SECTS								
RELATIONSHIP TO OTHER PROJECTS	•							
PROJECT JUSTIFICATION Pric	rity from Above N	lecessary				day to be a	fond at proper tom	neralures durino meal service. Can
Current custom is starting to leak t	he hot water which	prouduces the ste	am to keep the food	at proper holding t	emperature. This sys	stem is used to keel	rood at blober tem	peratures during meal service. Can
become a food safety issue if prop	er temperature is r	ot held due to disf	unction of system					
Expenditure Schedule PRIOR TOTAL		2021	. 2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Planning/Design							
	Land Acquisition			***************************************				
Canale	uction/Maintenance							•
	•				6,500		6,500	
Eduit	Nehicles/Furniture_ Other							•
		\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	•
Funding Sources								CUTURE TOTAL
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
7,110,117,100	Tax Levy				6,500		6,500	
	Dobt							•
	State/Federal Grant							_
	User Foes							_
	Other				 			•
	Ottier -	\$ -	\$ -	\$ -	\$ 6,500	\$-	\$ 6,500	-
	-							
OPERATIONAL IMPACT/OTH	ER							
Operating Budget Impact PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
FRIOR TOTAL	Salaries & Fringes		T		1			
			 	 	1			
F	rofessional Services		-			1		- ·
	Supplies/Materials		<u> </u>		 		1	
	Depreciation			 	_		1	<u>.</u>
Other	(Insurance, Utilities)			<u> </u>		<u> </u>		-
	Principal & Interest		<u></u>			1	\$	<u>-</u>
			· \$ -	\$	- \$ -	\$ -	9 ,	=

					#2			·····
#1				7	1	DEPARTMENT	12	Edgewater
PROJECT # 12	4	12-24]			CONTACT PERSON		Ron Landwehr
PROJECT NAME:	500 S (last 8 rooms	8)	1			TYPE	Bu	ilding Improvements
START DATE:	1/1/2024		4			USEFUL LIFE		Beyond 20
END DATE:	12/1/2024		J		1	CATEGORY PRIORITY		Building Desirable
				_1	1	PRIORITI		Ocsilable
TOTAL PROJECT COSTS: \$			440,665	5				
PROJECT DESCRIPTION:								
To demo old shared bathrooms and make into p	rivate bathroom to me	et ADA requirement	ls. New flooring, cal	binets and vanities				
PROJECT ALTERNATIVES: Leave current rooms with shared bathrooms-flo	re will have to be rent	lanad rangrillass						····
rease cultent toolits with strated patinoonis-no	is will have to be repr	acau regardess						
RELATIONSHIP TO OTHER PROJECTS:								
			·····	····				
PROJECT JUSTIFICATION Priority from Abo								***
Rooms are in need of major repairs and to make	bathrooms private an	nd ADA accessible.						
- " 01.11								
Expenditure Schedule PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
		2022	2023	2024	ZUZJ	TOTAL		OTONE TOTAL
Planning/Des		-	ļ			<u> </u>		L
Land Acquisi		 	<u> </u>	440.005				
Construction/Maintena	***************************************			440,665		440,665		
Equip/Vehicles/Furni		 		 		<u> </u>		
O O	her	<u> </u>	\$ -	\$ 440,665	\$ -	\$ 440,665		
	*			¥ 440,000	<u> </u>	\$ 440 ¹ 000		
Funding Sources								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Tax I.	evy			440,665		440,665		
	ebt					-		
State/Federal G	ant					-		
User F	905							
	her					•		
	\$ -	\$ -	\$ -	\$ 440,665	\$.	\$ 440,665		
ORGANIANI MATAYATIRA	-							
OPERATIONAL IMPACT/OTHER								
Operating Budget Impact								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Salaries & Frin		1		1		Ţ	1	
Professional Servi		1	<u> </u>		1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Supplies/Mater	·	1				-	•	
Deprecia		1		<u> </u>	 			
		1	 	-	 	 	•	
Other (Insurance, Utilit Principal & Inte		-		-		·	•	
Principal & Inte		\$.	\$.	- \$ -	\$ -	\$ -		
	<u>. T </u>	-					•	

				Ţ#.	2	r	
#1						DEPARTMENT	12 Edgewaler Ron Landwehr
PROJECT# 12 -2	4	12-24				CONTACT PERSON TYPE	Equipment
	400 Wing Water Heat	er		ĺ		USEFUL LIFE	10- 20
START DATE:	1/1/2024			1		CATEGORY	Major Equipment
END DATE:	12/1/2024			1		PRIORITY	Necessary
						_	
TOTAL PROJECT COSTS: \$			16,715	L			
PROJECT DESCRIPTION:				<u> </u>			
Replace current water heart with new water heat	er that supplies the 40	10 wing.					
PROJECT ALTERNATIVES: Wait until breaks down to replace							
Wall dittil bleaks down to replace							
RELATIONSHIP TO OTHER PROJECTS:							
<u> </u>	ua Maassass						
PROJECT JUSTIFICATION Priority from Abor Water heater installed new on 9-12-2014 with lift	e Necessary	rs.					
Water heater installed new on 9-12-2014 with it	a expectancy or o year	10.					
Expenditure Schedule							
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Pfanning/De	aign						
Land Acquis							
Construction/Maintena							_
Equip/Vehicles/Furn				16,715		16,715	_
	ther						•
		\$	\$ -	\$ 16,715	\$ ·	\$ 16,715	:
Funding Sources	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL Tax	**************************************	T	T	16,715	7,7	16,715	
		-	-				
	Debt	_	 			-	-
State/Federal C							-
User	***************************************				····		-
(Other	- \$. \$.	\$ 16,715	\$ -	\$ 16,715	-
		<u></u>					-
OPERATIONAL IMPACT/OTHER							
	M			.,			
Operating Budget Impact			8889	2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL	2021	2022	2023	2029	5044	1	
Salaries & Fr	nges						
Professional Ser	vices					ļ	-
Supplies/Mat	orials					 	·
Doprec	iation						,
Other (Insurance, Uti	lities)						•
Principal & In				<u> </u>	<u> </u>	ــــــــــــــــــــــــــــــــــــــ	,
•	\$	- \$	- \$ -	\$ -	\$	\$	-

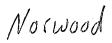
						mr.			
#1		·	T := :-	7		I	DEPARTMENT	12	Edgewater
PROJECT # PROJECT NAME:		O Mila a Milatau Haa	12-24	4	i	l	CONTACT PERSON		Ron Landwehr
START DATE:	30	0 Wing Water Hea 1/1/2024	ter	-}		Ì	TYPE		Equipment
END DATE:		12/1/2024		4			USEFUL LIFE		10-20
LIND DATE.	'L	121 (12024		_		į.	CATEGORY PRIORITY		lajor Equipment
					4		PRIORIT		Necessary
TOTAL PR	ROJECT COSTS: \$,	23,375	រា				
	L:				4	1. 10.000.000.000			
PROJECT DESCRIPTION:									
Replace current water heart w	vith new water heater	that supplies the 50	00 wing.						
L		* - ,	·	,					
PROJECT ALTERNATIVES:									
Wait until breaks down to repl	ace								
RELATIONSHIP TO OTHER PROJ	ECTS:								
L									
PROJECT JUSTIFICATION	Priority from Above	Necessary							
Water heater installed new on	11-11-2009 with life of	expectancy of 6 year	ors.			*****			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,							
			.,,						
Expenditure Schedule									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Planning/Design								
	Land Acquisition						-		, , , , , , , , , , , , , , , , , , , ,
Co	nstruction/Maintenance								
E	quip/Vehicles/Furniture				23,375		23,375		
	Other	***************************************				<u> </u>	-		
		\$ -	\$ -	\$ -	\$ 23,375	\$ -	\$ 23,375		
	,								
Funding Sources									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Tax Levy				23,375		23,375		
	Debt						-		
	State/Federal Grant						·		
	User Fees	***************************************							
	Other								
'	0.000	\$ -	\$ -	\$ -	\$ 23,375	<u> </u>	\$ 23,375		
	•	Ž		<u> </u>	Ψ 20,010	<u> </u>	4 20,010		
OPERATIONAL IMPACT/O	OTHER								
······································	······································								
									j
							w		
Operating Budget Impact									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL.		FUTURE TOTAL
	Salaries & Fringes	PAR1		+450	*45.1	2020	Torac		FOTURE TOTAL
L								ļ	L
	Professional Services				<u> </u>		<u> </u>		
	Supplies/Materials								
	Depreciation								
Oti	hor (Insurance, Utilities)								
	Principal & Interest	**************************************					·		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$.		

#1				1			DEPARIMENT	Joanne Rodriquez
PROJECT#	12 -24		12-24		1		CONTACT PERSON	Equipment-Moveable
PROJECT NAME:		4 Lift Recliners			l l		TYPE	10- 20
START DATE:		1/1/2024					USEFUL LIFE	Major Equipment
END DATE:		12/1/2024					CATEGORY	Desirable
CHO DITE.							PRIORITY	Desirable
					l			
TOTAL PROJEC	costs: \$			14,000	L			
ROJECT DESCRIPTION:								
Purchase lift recliners to keep in sh	ort term rehabilita	tion rooms						
TENLET CO.								
ROJECT ALTERNATIVES: lot provide recliners in room								
tot provide recliners in room							***************************************	
RELATIONSHIP TO OTHER PROJECTS								
ELATORISM TO OTHER THE								
				 			<u></u>	
	rity from Above 1		. 112	un haun en aucilei	ale one that has been	n donated from nas	I residents. Residents	would benefit from the option for both nce of the lift chair in helping the
Currently short term residents have	to being their ow	n recliner if they w	rould like one, unless	we have an availa	one one man nas vee impost op stoff ro	n donai co iron pos Natarini sainini hatak	the electronic assista	ace of the lift chair in helping the
comfort and clinical reasons. Poler	itial for residents v	who cannot lie flat	related to health issu	ies, may also nave	an impact on stan to	nated injurios ado t	, and diodinating against	
esident to stand instead of just the	strength of staff							
xpenditure Schedule		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
RIOR TOTAL	-	2021	1		·			
	Planning/Design _							
	Land Acquisition							
Coneles	ıctlon/Maintenance							
	-		·		14,000		14,000	
Equip	Nehicles/Furniture						-	
	Other		1	\$ -	\$ 14,000	\$.	\$ 14,000	
		\$ -	\$ -	<u>. Y</u>	<u> </u>			
Funding Sources			2002	2023	2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL		2021	2022	2023	14,000		14,000	
	Tax Levy				14,000		11,000	
	Debt						<u> </u>	
							<u>.</u>	
	State/Federal Grant		_					
	User Fees				 			
	Other				14,000	<u> </u>	\$ 14,000	
		\$ -	· § -	\$ -	\$ 14,000	\$	ψ)4,000	
OPERATIONAL IMPACT/OTH	ER							
<u> </u>								
Operating Budget Impact		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL				T	T		•	1
	Salaries & Fringes	·		<u> </u>	 	-		
P	rofessional Services						<u> </u>	
	Supplies/Materials			1	1		<u> </u>	
					1		ł •	
	Depreciation				<u> </u>	<u> </u>	,	
Other	(Insurance, Utilities)					 	-	
	Principal & Interes					1	- \$ -	
		\$	- \$	- \$	- \$	- \$	- o .	

					#2			
#1					1	DEPARTMENT		water
PROJECT # 12 -25		12-25				CONTACT PERSON	Janet Arend	
PROJECT NAME: Co	nvection Oven					TYPE	Equipment-Move	eable
START DATE:	1/1/2025				i	USEFUL LIFE	10- 20	
END DATE:	12/1/2025					CATEGORY	Major Equipme	ent
						PRIORITY	Desirable	
TOTAL PROJECT COSTS: \$			5,500					· · · · · · · · · · · · · · · · · · ·
PROJECT DESCRIPTION:								
Replace second convection oven in kitchen								
								
PROJECT ALTERNATIVES:								
Wait until completely fails to replace								
								
RELATIONSHIP TO OTHER PROJECTS:								
The man manufacture Delade from About D	acirabla							
PROJECT JUSTIFICATION Priority from Above D	estrable	at least three time	e a day					
Is beyond useful life. Used for browning, cooking of m	eats, etc and useu a	aueasi uitee ime	s a day					
Expenditure Schedule								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUIL	IRE TOTAL
Planning/Design								
Land Acquisition								
Construction/Maintenance						-		
Equip/Vehicles/Furniture					5,500	5,500		
Other						-	•	
· -	6 -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	•	
							•	
Funding Sources								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUIL	JRE TOTAL
Tax Levy					5,500	5,500	. <u>L</u>	
Debt						•		
State/Federal Grant						•		
User Fees		·	<u> </u>				•	
Other							•	
	\$ ·	\$ -	\$ -	\$	\$ 5,500	\$ 5,500	•	
=	<u> </u>	<u> </u>					•	
OPERATIONAL IMPACT/OTHER								
OF ENGLIGHTE HIS AUTUTIES								
	,							
Operating Budget Impact								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUT	URE TOTAL
Salaries & Fringes	T		T	T			_	
			 	 			·	
Professional Services			 			<u> </u>	-	
Supplies/Materials				ļ			-	
Deprociation			1	<u> </u>		·	-	
Other (Insurance, Utilities)				<u> </u>			_	
Principal & Interest						·	-	
	\$ -	\$ ·	\$ -	\$	- \$ -	\$ -	n	

					ſ	#2		
#1				1			DEPARTMENT	12 Edgewater
PROJECT #	12 -25	I	12-25	ļ	ļ		CONTACT PERSON	Ron Landwehr Building Improvements
PROJECT NAME:	Kito	hen Air Handler					TYPE USEFUL LIFE	Beyond 20
START DATE:		1/1/2025					CATEGORY	Major Equipment
END DATE:		12/1/2025					PRIORITY	Necessary
							rmotur L	
TOTAL PROJEC	т совтв:			100,000				
PROJECT DESCRIPTION:								
To replace HVAC and air make up	unit							
PROJECT ALTERNATIVES:								
Wait until unit fails to replace								
RELATIONSHIP TO OTHER PROJECTS								
ALLAHONGHIF TO OTHER PROJECTO						·		
PROJECT JUSTIFICATION Price	ority from Above N	lecessary	-1	o out positivo oir o	recure in the huildi	inn.		
Unit was installed in the 1970's an	d should be upgrad	ed to more efficier	nt unit to help baland	e out neguive air p	essule in Bic Duici	iiig,		
Expenditure Schedule					2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL.	_	2021	2022	2023	Z024 T	7 2020		
	Planning/Design					ļ		
	Land Acquisition					ļ	<u> </u>	
Constr	uction/Maintenance						<u> </u>	
	 Vehicles/Furniture					100,000	100,000	
	Other					100.000	. 400,000	
	-	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	
	-		,,					
Funding Sources			2022	2023	2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL	-	2021	2022	2023 I	1	100,000	100,000	,
	Tax Levy _							
	Debt		<u></u>		ļ			,
	State/Federal Grant				<u> </u>		<u> </u>	•
	User Fees			l			-	•
	Other					400,000	\$ 100,000	•
	•	\$.	\$ -	\$ -	\$	\$ 100,000	\$ 100,000	:
OPERATIONAL IMPACT/OTI	IER							
L								
Operating Budget Impact				****	2024	2025	TOTAL	FUTURE TOTAL
PRIOR TOTAL		2021	2022	2023	2024	0403	T	
	Salaries & Fringes			<u> </u>	<u> </u>	_	<u> </u>	
<u> </u>	Professional Services			1	1		<u> </u>	
·	Supplies/Materials	<u> </u>						
							<u> </u>	,
	Depreciation			1				<u>.</u>
Othe	r (Insurance, Utilities)			 	1	<u> </u>		<u>-</u>
	Principal & Interest		- \$. \$	- \$	- \$ -	\$ -	
		v)	- φ	Ψ				AMI

					#2		
#1				1	[·	DEPARTMENT	12 Edgewaler
PROJECT # 12 -25	T	12-25	1	!	1	CONTACT PERSON	Ron Landwehr
PROJECT NAME: 500 Spi	rinkler System and		j	1		TYPE	Building Improvements
START DATE:	1/1/2025		1	į	1	USEFUL LIFE	Beyond 20
END DATE:	12/1/2025		1		1	CATEGORY	Major Equipment
END DATE.	TEI IJAOLO		1	•	1	PRIORITY	Necessary
<u> </u>	·····			1	1		-
TOTAL PROJECT COSTS: \$			10,000	1			
PROJECT DESCRIPTION:							
Install new check valve on system							
	,						
PROJECT ALTERNATIVES:							
Let continue age and possibly allow cross confamin	ation						
RELATIONSHIP TO OTHER PROJECTS:							
PROJECT JUSTIFICATION Priority from Above	Necessary						
Need to up grade check valve to protect main water	supply from cross	contamination.					<u> </u>
	,,,						
L							
Expenditure Schedule							
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	· FUTURE TOTAL
	***	T	1		T		
Planning/Design			 		 	······	<u> </u>
Land Acquisition					-	•	
Construction/Maintenance					10,000	10,000	
Equip/Vehicles/Furniture						-	
Other			<u> </u>		<u> </u>	*	
	\$.	\$ -	<u>\$</u> -	\$ -	\$ 10,000 \$	10,000	
			,	The state of the s			
Funding Sources							
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Tax Levy					10,000	10,000	
Debt						-	
		l	 	l ———	 		
State/Federal Grant			 		 		
User Fees			<u> </u>	ļ	ļ	<u> </u>	
Other		<u>L</u>	<u> </u>	<u>L</u>	<u> </u>	- -	
	\$ -	\$ -	\$ -	\$.	\$ 10,000	\$ 10,000	
OPERATIONAL IMPACT/OTHER							
·							
L					·····		
Operating Budget Impact			1				
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Salaries & Fringes	***************************************		1	1	<u> </u>		
		 			 		<u> </u>
Professional Services		<u> </u>			 		•
Supplies/Materials					ļ .		
Depreciation					T	•	
Other (insurance, Utilities)	VIII.		1				•
Principal & Interest		 	<u> </u>			•	•
rancipal & interest		\$.	\$.	\$.	\$ -	s -	•
	Ψ *					*	1



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	
#20-20-002	Boiler Burner #1	\$6,000.00	\$6,000.00		\$6,000.00	
#20-20-003	Heat Circulating Pump	\$9,000.00	\$9,000.00		\$9,000.00	
#20-20-004	Roof Replacement Ph 4	\$120,000.00	\$120,000.00		\$120,000.00	
#20-20-005	HVAC Reno Ph 4	\$50,000.00	\$50,000.00		\$50,000.00	
#20-20-006	Level 4 Renovations (Crossroads) Ph 2	\$135,000.00	\$135,000.00		\$135,000.00	In Progress
#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	
<u> </u>			•			
#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
	Kitchen Compressor #1	\$7,500				Walk-in Cooler
	Water Heater #3	\$6,500				Last one being replaced
	Boiler Burner #2	\$6,000			F	second of three being replaced
#20-21-007		\$25,000			,	Replac. Red van and 1 minivan
	Pass Thru Warmer	\$5,500			\$0.00	
	Lobby Reno	\$50,000				Floor, paint, reno Canteen to meeting space.
TOTALS		\$435,500.00	\$0.00	\$0,00	\$0.00	=
		+	77.00	+	7	The state of the s
#20-22-001	Building Security	\$45,000			\$0.00	Front entrance security locks and glass, cameras for smoking areas, visitor parking, courtyard
	HVAC Phase 6	\$75,000			•	AC-8 and Group 3*
#20-22-003	Level 4 Reno (Pathways) Phase 4	\$150,000				16 bedrooms flooring, cabinets, sinks, and paint
	Kitchen Compressor #2	\$7,500				Walk-In cooler
	Power Transfer Switches	\$35,000			•	rebuild or replace (3) external transfer switches; include quick attachment for protable 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				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	
				and the second		
#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				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				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				Replace (1) of (3) noncondensing boilers with a condensing model with stainless heat exchanger.
#20-25-002	Water Pipe Replacement	\$100,000				Replace deter. Water pipe with CPVC and/or PEX
#20-25-003	Chiller Pipe Replacement	\$20,000			\$0.00	from Chiller Into crawispace.
TOTALS		\$175,000.00	\$0.00	\$0.00	\$0.00	

*HVAC Thermostat/Coll Pri	eing	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 (51 BC's)	\$61,391,29	\$82,936,00	\$21.544.71

					40			
#1				7	#2	DED-00-10-1	-00	N
PROJECT # 20 -21	-001	20-21-001	7	1		DEPARTMENT CONTACT PERSON	20	Norwood Lee Ackerman
PROJECT NAME:	Roof Repl. Ph 5	20-21-001	1			TYPE		ding Improvements
START DATE:			1			USEFUL LIFE	Duik	10- 20
END DATE:	*		1			CATEGORY		Building
			_	Ī		PRIORITY		Necessary
				-				
TOTAL PROJECT COSTS: \$			115,000	ī				
Marrie Carlos				-				
PROJECT DESCRIPTION:								
Phase 5 is the final phase of roof replacement and	will address the Bu	siness Office, Kitche	en, and adjacent se	ctions of the roof no	t yet completed.			
PROJECT ALTERNATIVES:								
Postpone replacment, pay for repairs as needed, a	nd risk water damag	ge to building due to	a leak.	-				
DELATIONALID TO OTHER DROUGHTS.								
All other portions of the roof have already been rep	loood. This will be	the last phase						
All other portions of the roof have already been rep	laced. This will be t	tne last phase.						
	-							
PROJECT JUSTIFICATION Priority from Above	Necessary							
The existing rubber membrane roof will need to be	replaced due to agi	ng, giving it a higher	likelyhood of leaks	and increase in rec	pair costs. Because t	he roof is divided into s	ections the	project has been spread out
in phases over several years. The life expectancy	of a typical rubber n	nembrane roof is 20	years; this roof will	be over 30 years o	ld in 2021.		octions, the	project nad been opreda eat
			•	·				
Francis distance Colon dusts								
Expenditure Schedule PRIOR TOTAL	2024	9000	0000	0004	****			
	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Planning/Design								
Land Acquisition						-		
Construction/Maintenance	115,000					115,000		
Equip/Vehicles/Furniture	ı					-		
Other								
	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000		
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Funding Sources								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Tax Levy				1	<u> </u>			
Debt	:					_		
State/Federal Grant						_		
User Fees								
Other								
	- ·	\$ -	\$ -	\$ -	\$ -	\$ -		
		<u> </u>	<u> </u>		<u> </u>	<u> </u>		
OPERATIONAL IMPACT/OTHER								
Operating Budget Impact								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		CITUDE TOTAL
***************************************			2023	2024	2020	IOIAL		FUTURE TOTAL
Salaries & Fringes			-		-	-		<u> </u>
Professional Services						-		
Supplies/Materials						-		
Depreciation						-		

Other (Insurance, Utilities)
Principal & Interest

PROJECT#	20	-21	-002	20-21-002
PROJECT NAME:	•	HV	AC Reno. Ph 5	
START DATE:				
END DATE:				

Debt State/Federal Grant User Fees

DEPARTMENT	20	Norwood			
CONTACT PERSON		Lee Ackerman			
TYPE	Building Improvements 10- 20				
USEFUL LIFE					
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.

75,000

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 pnuematic controls and the air compressor supplying that system are scheduled to be completely eliminated by 2024.

PROJECT JUSTIFICATION Priority from Above Necessary

TOTAL PROJECT COSTS: \$

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 **FUTURE TOTAL** Planning/Design Land Acquisition Construction/Maintenance 75,000 Equip/Vehicles/Furniture 75,000 Other 75,000 75,000 **Funding Sources** PRIOR TOTAL 2022 2023 2024 2025 TOTAL **FUTURE TOTAL** Tax Levy

OPERATIONAL IMPACT/OTHER

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

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

PROJECT DESCRIPTION:

TOTAL PROJECT COSTS: \$

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.

145,000

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, replacment 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 be updated since original construction in 1973 and is in need of repairs.

Expenditure Schedule PRIOR TOTAL

FRIOR TOTAL		2021	2022	20	123	2024	2025	TOTAL
Planning/D	esign							-
Land Acquir	sition							-
Construction/Mainter	nance	135,000						135,000
Equip/Vehicles/Furr	ilture	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
 Colspan="6">Col

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL
Salari	es & Fringes						-
Profession	onal Services						-
Suppl	ies/Materials						-
ı	Depreciation						-
Other (Insurar	nce, Utilities)						
Princip	oal & Interest						
	\$		\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

Item #11

						#2		-
#1					1		DEPARTMENT	20 Norwood
PROJECT		-004	20-21-004				CONTACT PERSON	Lee Ackerman
PROJECT NAME	: Kitchen C	ompressor #1 repl	lacement				TYPE	Equipment
START DATE							USEFUL LIFE	10- 20
END DATE	:]			CATEGORY	Major Equipment
					j		PRIORITY	Necessary
TOTAL P	ROJECT COSTS: \$			7,500	-]			
PROJECT DESCRIPTION:								
Replace walk-in cooler comp	racear for the kitchen w	volk in applor most	ln nood					
T Copieco maix in cocio comp		Tank in oddios moot		<u></u>				
PROJECT ALTERNATIVES:								
Postpone replacment and re	pair old equipment as it	falls, though this m	nay only prolong rep	placment for a few ye	ears and could resu	ılt in an unplanned f	allure.	
RELATIONSHIP TO OTHER PRO								
The walk-in freezer compres replaced in 2021-22,	sor was replaced in 20°	17 when it failed une	expectedly and a w	alk in cooler compre	ssor was replaced	in 2019. The remai	ining two walk-In cooler	compressors are scheduled to be
PROJECT JUSTIFICATION	Priority from Above	Necessarv						
			garage area and ha	ave been in service t	for over more than	10 years, Norwood	food service is require	d to maintain food safely and an
unexpected failure may resul	t in loss of product and	or high cost for unp	olanned repair or re	place. As compress	sors are replaced, t	hey are being reloca	ated outside of the build	ling to alllow for better heat disipation.
Expenditure Schedule PRIOR TOTAL	_	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Planning/Design				i		T -	
	Land Acquisition						<u> </u>	<u> </u>
•	onstruction/Maintenance						 	
		7.500				<u> </u>		
	Equip/Vehicles/Furniture	7,500					7,500	
	Other	\$ 7,500	\$ -	\$ -	<u> </u>	ů.	¢ 7.500	
	:	Φ 7,500	3 -	ъ <u>-</u>	\$ -	\$	\$ 7,500	
Funding Sources								
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
,	Tax Levy			1				70,002,000
	Debt							
	-						-	
	State/Federal Grant							
	User Fees							
	Other			<u> </u>		<u></u>		
	:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL IMPACT	TOTHER							
Operating Budget Impact			***		_			
PRIOR TOTAL	, .	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Salaries & Fringes						<u>.</u>	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						 	
,	- hther (Insurance, Utilities)						 	
·	riner (insurance, outlides) Principal & Interest					1	+	
	r morpar & interest		l	1	1	1		

						#2			
#1				_			DEPARTMENT	20	Norwood
PROJECT		-005	20-21-005				CONTACT PERSON	L	ee Ackerman
PROJECT NAME		Water Heater #3				1	TYPE		Equipment
START DATE							USEFUL LIFE		5 - 10
END DATE	:						CATEGORY	Ma	ajor Equipment
				_			PRIORITY		Necessary
					_		<u></u>		
TOTAL	PROJECT COSTS: \$			6,500					
					_				
PROJECT DESCRIPTION:									
Industrial water heater used	for building hot water w	ill need replacing.							
PROJECT ALTERNATIVES:	1 1 10 10 40 10								
Postpone replacing for a year	ar, hoping it will not fail u	inexpectedly.							
RELATIONSHIP TO OTHER PRO	VIECTO.								
		and within the last		_					
The other two heaters is the	system have been repa	aced within the last	several years						
PROJECT JUSTIFICATION	Priority from Above	Necessary							
Hot water is currently supplied	ed to the building by thre	ee (3) Independent	water heaters that v	vork in tandem By	2021 the oldest he	ator will be at the on	d of its life expectance	cond will pood	to he replaced
Thot water to currently supplied	sa to the building by the	so (o) independent	water ricaters triat y	YOR III talluelli. Dy	ZUZ I, the didest he	alei wiii de al liie eii	d of its file expectancy	and will need	to be replaced.

Expenditure Schedule									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Planning/Design				1			- [
	Land Acquisition							L	
	Construction/Maintenance						-		
	Equip/Vehicles/Furniture	6,500					6,500		
	Other						-		
		\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500		
	•								
Funding Sources									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Tax Levy						-	Γ	
	Debt							L	
	-								
	State/Federal Grant						-		
	User Fees						-		
	Other						-		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPERATIONAL IMPACT	T/OTHER								
On another Destruction									_
Operating Budget Impact		0004	0000						
PRIOR TOTAL	٠ .	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Salaries & Fringes					I			
	Professional Services								
	Supplies/Materials				1				
	-				 		 		
	Depreciation				ļ		<u> </u>		
C	Other (Insurance, Utilities)								
	Principal & Interest						<u> </u>		
	-	\$	¢	ф <u></u>	¢	¢	¢		

						772			
#1				2000	-	#2	DED 4 DE 11 DE	-00	
PROJECT #	20 -21	-006	20-21-006	7			DEPARTMENT CONTACT REPRON	20	Norwood e Ackerman
PROJECT NAME:		Boiler Burner #2	20-21-000	-{			CONTACT PERSON TYPE		e Ackerman Equipment
START DATE:		DONO: DAILOT NZ		-[USEFUL LIFE		10- 20
END DATE:				1			CATEGORY	Mai	or Equipment
_				_			PRIORITY		Vecessary
			2		_1				tooosary
TOTAL PROJEC	T COSTS: \$			6,00	0				
PROJECT DESCRIPTION:									
Replace one gas-fired boller burns	r.								
PROJECT ALTERNATIVES: Postpone for one year with possible	lty of unavnosted	failura							
1 Ostpolie ioi olie year with possibi	ity of unexpected	i anule							
RELATIONSHIP TO OTHER PROJECTS	:								
One other boiler burner to be repla		s is the second of the	nree boilers that rec	uire this replaceme	ent.				
PROJECT JUSTIFICATION Prio	rity from Above	Necessary							
Building heat is supplied by four m	odular boilers tha	it 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 fa	ailing. This will e	xtend the usable se	rvice life of that bol	er.					·
									· -
Expenditure Schedule									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Planning/Design						-		
	Land Acquisition							ᆫ	
Conetru	ction/Maintenance				- 				
		6,000							
Equip	Vehicles/Furniture	0,000					6,000		
	Other	\$ 6,000	<u> </u>		1		-		
		\$ 6,000	<u> -</u>	\$	- \$ -	\$ -	\$ 6,000		
Funding Sources									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Tax Levy			1010	AULT	1	IOIAL	Г	FOTORE TOTAL
	•					ļ	<u> </u>	L.	
	Debt						-		
S	tate/Federal Grant_								
	User Fees						-		
	Other						-		
		\$ -	\$ -	\$.	- \$	\$ -	\$ -		
							·		
OPERATIONAL IMPACT/OTHE	R			••••					
	•								
Operating Budget Impact									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	_	FUTURE TOTAL
	Salaries & Fringes						-	Γ	
Pro	essional Services						-	_	
:	- Supplies/Materials						_		
	Depreciation				 	 			
	p. outuson			1	1	1			

Other (Insurance, Utilities) Principal & Interest

PROJECT #	20	-21	-007	20-21-007
ROJECT NAME:			MinlVans	
START DATE:				
END DATE:				

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 Pr

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 repaced 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

PRIORTOTAL

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

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

State

Operating Budget Impact

FUTURE TOTAL

PROJECT #	20	-21	-008	20-21-008
PROJECT NAME:		Pas	s-Thru Warme	r
START DATE:				
END DATE:				

	DEPARTMENT	20	Norwood
co	NTACT PERSON	La	rry Burt-Dletary Manager
	TYPE		Equipment
	USEFUL LIFE		10- 20
	CATEGORY		Major Equipment
	PRIORITY		Necessary

TOTAL PROJECT COSTS: \$ 5,500 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 sstyle 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 **FUTURE TOTAL** Planning/Design Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture 5,500 5,500 5,500 \$ 5,500 **Funding Sources** PRIOR TOTAL TOTAL **FUTURE TOTAL** Debt State/Federal Grant Othe OPERATIONAL IMPACT/OTHER **Operating Budget Impact** PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL **FUTURE TOTAL** Salaries & Fringes

Item #11

PROJECT#	20	-21	-009	20-21-009
ROJECT NAME:		Lobby u	pdates and flo	oring
START DATE:				
END DATE:				

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

PROJECT# 20 -2		20-21-009]			CONTACT PERSON	Lee Ackerman
	oby updates and flo	oring				TYPE	Building Improvements
START DATE: END DATE:		· · · · · · · · · · · · · · · · · · ·	-			USEFUL LIFE	10- 20
END DATE:			J	1	ŀ	CATEGORY PRIORITY	Building Desirable
			•	_		racki i	Desil able
TOTAL PROJECT COSTS: \$			50,000	<u> </u>			
PROJECT DESCRIPTION:							- · · · · · · · · · · · · · · · · · · ·
Update carpet, wall paint, and "Canteen" area to	create more usable n	neeting space.					
							<u> </u>
PROJECT ALTERNATIVES:							
Do this on a smaller scale and just make a confer	ence room for under	\$15,000 or postpone	e the project altoget	her.			
DEL ATTOMORIES TO CALLED DOG HOUSE							
RELATIONSHIP TO OTHER PROJECTS: This project relates to updates that were made in	the Lobby in 2017 wh	hen a drop celling an	nd new lighting were	installed, as well a	s new flooring in the	Middle Lobby in 2016.	
	<u> </u>						
PROJECT JUSTIFICATION Priority from Above							
Norwood's lobby is a high use, high visibility area	that gives visitors the	eir first impression of	f the facility. Carpe	t 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 bette	r use by reconfigurin	g cabinets and addir	ng a wall to allow fo	r a private meeting a	area for staff and/or	clients. The Annex is no	w near 100% occupancy and we are in
need of additional private meeting space.							
		·					
Expenditure Schedule							
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Planning/Desig				4	ļ	-	
Land Acquisition						-	
Construction/MaIntenance						40,000	
Equip/Vehicles/Furnitu						-	
Oth	er\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
	Ψ 40,000	Ψ -	<u> </u>	Ψ -	φ -	\$ 40,000	
Funding Sources							
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Tax Lev	y					-	
Del	ot					-	
State/Federal Gra	nt						
User Fee	us .					-	
Othe	ər			·		-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ODERATIONAL MIRASTICITURE							
OPERATIONAL IMPACT/OTHER							
							,
İ							
Operating Budget Impact							
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Salaries & Fringe	s					-	
Professional Service	s			1		-	
Supplies/Materia							

Operating Budget Impact PRIOR TOTAL	2004			****					
PRIOR TOTAL	2021	20	022	2023	2024	2025	TOTAL		FU'
Salaries & Frii	nges						-		
Professional Serv	rices						-	<u> </u>	
Supplies/Mate	rials						-		
Deprecia	ation						-		
Other (Insurance, Utili	ties)						-		
Principal & Into	erest						-		
	\$	- \$	- \$	_	\$ -	- \$ -	\$ -		

PROJECT#	20	-22	-001	20-22-001
PROJECT NAME:		Bu	ilding Security	
START DATE:				
END DATE:				

DEPARTMEN	NT 20	Norwood
CONTACT PERSO	DN MC	Lee Ackerman
TYF	Æ	Building Improvements
USEFUL LIF	FE	5 - 10
CATEGOR	₹Y	Building
PRIORIT	ry	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 camaras to be added to improve surveillance of the facility by the smoking area, courtyard, and visitor parking.

45,000

PROJECT ALTERNATIVES:

Postpone project and maintain current configuration.

TOTAL PROJECT COSTS: \$

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						-
Co	nstruction/Maintenance		45,000				45,000
E	quip/Vehlcles/Furniture						-
	Other						-
	\$	-	\$ 45,000	\$ -	- \$	- \$	\$ 45,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

State

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

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

FUTURE TOTAL

PROJECT#	20	-22	-002	20-22-002
PROJECT NAME:		HVA	C Reno. Phase	6
START DATE:				
END DATE:				

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.

75,000

PROJECT ALTERNATIVES:

Postpone updates and repair or replace parts as they fail. This could cause excesive 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 partion of the Pathways units. The remaining pnuematic controls and the air compressor supplying that system should be completely eliminated by 2024.

PROJECT JUSTIFICATION Priority from Above Necessary

TOTAL PROJECT COSTS: \$

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 pnuematic controls and the air compressor supplying that system are scheduled to be eliminated by 2024.

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Planning/Design						<u> </u>		
Land Acquisition						-		
Construction/Maintenance						-		
Equip/Vehicles/Furniture		75,000				75,000		
Other						-		
ındina Sources		\$ 75,000	\$	\$ <u>-</u>	\$ -	\$ 75,000		
	2021	2022	2023	2024	2025	* 75,000 TOTAL		FUTURE TOTAL
	· · · · · · · · · · · · · · · · · · ·			<u> </u>	*			FUTURE TOTAL
OR TOTAL				<u> </u>	*			FUTURE TOTAL
OR TOTAL Tax Levy				<u> </u>	*	TOTAL -		FUTURE TOTAL
IOR TOTAL Tax Levy				<u> </u>	*	TOTAL -		FUTURE TOTAL
Debt State/Federal Grant				<u> </u>	*	TOTAL -	÷	FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

FUTURE TOTAL

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

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

PROJECT # 20 -22		00.00.000	7		1	DEPARIMENT	20 Norwood
	-003 4 Reno. (Path) Pr	20-22-003	4		ł	CONTACT PERSON	Lee Ackerman
START DATE:	4 Kello. (Faul) Fi	14	-			TYPE USEFUL LIFE	Building Improvements 10- 20
END DATE:			-			CATEGORY	Building
		-	J			PRIORITY	Necessary
				_		ridold 11	Necessary
TOTAL PROJECT COSTS: \$			150,00	00			
PROJECT DESCRIPTION:							
Continuation of reno. To Level 4 of Norwood; Pathwa	ys Unit. This phas	e will focus on ren	ovating 16 bedroo	ms, in Pathways un	it. Furntiure will also	be replaced.	
·	,		v	•		,	
PROJECT ALTERNATIVES:							
Postpone for a later date. This will leave the existing	areas described a	bove in deterioratir	a condition.	-			
RELATIONSHIP TO OTHER PROJECTS:							
Phases 1-3 of this project were completed in 2019-21 bathrooms on Pathways. There are plans to complete	, which included the	ne complete renova	ition of the bathro	oms and bedrooms,	replacment of the flo	oring, and paint in the c	ommon areas on Crossroads, and
battilooms on Fatiways. There are plans to complete	3 all OI Level 4 III II	ve pilases.					
PROJECT JUSTIFICATION Priority from Above N							
Renovation of Level 4 will continue in phase 4 of 5 foo	bused on updating	the Pathways Unit	This will include	renovating 16 bedro	ooms including repla	cing cabinets, sinks, floo	oring, and painting; offering a home-like
living space for the residents of this long term care un	it. This unit has no	ot be updated since	e original construc	ction in 1973 and is i	n need of repairs. U	pdates will also include i	replacing furniture.
Expenditure Schedule							
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Planning/Design						-	
Land Acquisition						-	
Construction/Maintenance		135,000		•		135,000	
Equip/Vehicles/Furniture		15,000	-			15,000	
Other		10,000				13,000	
94.51	<u> </u>	\$ 150,000	\$	- \$	- \$ -	\$ 150,000	
=		7 100,000				Ψ 100,000	
Funding Sources							
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Tax Levy						-	
Debt							
State/Federal Grant							
User Fees						-	
Other							
Outes	<u>l</u>	\$ -	\$	- \$	<u>- L</u> - § -	\$ -	
	<u></u>	Ψ -	Ψ	- Ψ	- ψ	Ψ -	
OPERATIONAL IMPACT/OTHER							
L							
Operating Budget Impact							
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Salaries & Fringes				2027	AVAU	ISING	TOTORE TOTAL
							
Professional Services						-	
Supplies/Materials						-	
Depreciation			1		1	1 -	

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

					Tuo.			
#1				7	#2	-		
PROJECT #[20 -22 -004	20-22-004	7			DEPARTMENT	20	Norwood
PROJECT NAME:	Kitchen Compressor #2 re		-			CONTACT PERSON		ee Ackerman
START DATE:	Ritchen Compressor #2 re	piacement	4	1		TYPE		Equipment
END DATE:			4			USEFUL LIFE		10- 20
LIND DATE:[CATEGORY	Ma	ajor Equipment
					i	PRIORITY		Necessary
TOTAL PRO	OJECT COSTS: \$		7,500	<u> </u>				
PROJECT DESCRIPTION:			_					
Replace walk-in cooler compre	essor for the kitchen walk in cooler mos	t In need,						
PROJECT ALTERNATIVES:								
	air old equipment as it fails, though this	may only prolong rer	lacmont for a fow y	roore and could room	If in an unplanted f	olluro		
T corporio replaciment and repa	ii olo oquipmone do te tallo, triougii trilo	may only prototing top	nacificiation a lew y	ears and could resu	it in an unplanneu i	allule,		
								
RELATIONSHIP TO OTHER PROJE								
The walk-in freezer compresso	or was relaced in 2017 when it failed un	expectedly and other	2 walk in cooler co	mpressors were rep	laced in 2019-21.	This will be the last ren	naining walk-in	cooler compressor being
replaced.		<u> </u>						araiai ariiipiaraa aanig
	Priority from Above Necessary							
Dietary Dept. walk-in cooler col	mpressors were originally housed in the	e garage area and h	ave been in service	for over more than '	10 years. Norwood	food service is require	ed to maintain fo	ood safely and an
unexpected failure may result in	n loss of product and/or high cost for ur	iplanned repair or re	place. This is the ti	nird and last walk-in	cooler compressing	needing to be replace	ed. As compre	ssors are replaced, they
are being relocated outside of t	the building to alllow for better heat disi	pation.						
Expenditure Schedule								
PRIOR TOTAL	2021	2022	2023	2024	0005	TOTAL		HI 121 22 22 2
TRIOR TOTAL		2022	Z023	2024	2025	TOTAL	-	FUTURE TOTAL
	Planning/Design					•	L	
	Land Acquisition							
Con	nstruction/Maintenance							
Ed	quip/Vehicles/Furniture	7,500				7,500		
·	Other	.,				1,000		
		\$ 7,500	\$ -	\$ -	<u> </u>	\$ 7,500		
		7 1,000	7	<u>*</u> "	· -	Ψ 7,000		
Funding Sources								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Tax Levy				l	1577.2	Г	TOTORE TOTAL
	Delt			ļ			L	

OPERATIONAL IMPACT/OTHER

State/Federal Grant User Fees Other

FUTURE TOTAL

_	20	-22	-005	20-22-005
ROJECT NAME:		Power	transfer switc	hes
START DATE:				
END DATE:				

	DEPARTMENT	20	Norwood
C	ONTACT PERSON		Lee Ackerman
	TYPE	E	Bullding Improvements
	USEFUL LIFE		10- 20
	CATEGORY		Building
	PRIORITY		Necessary

START DATE:		-	-			USEFUL LIFE	10- 20
END DATE:			1			CATEGORY	Building
			1	1		PRIORITY	Necessary
							ricoddaiy
TOTAL PROJECT COSTS: \$			35,000	0			
PROJECT DESCRIPTION:							
Rebuild or replace (3) power transfer switches and ins	stall a connectio	n switch for external	generator for A/C o	hiller and building p	ower.		
PROJECT ALTERNATIVES:							
postpone with risk that power outage may not transfer	to back up gen	erator, or would leave	building without A	/C.			
RELATIONSHIP TO OTHER PROJECTS:							
				· · · · · · · · · · · · · · · · · · ·			
Project Hermital Private Company							
PROJECT JUSTIFICATION Priority from Above N		orlar of the building or	ad ware to stelled to	0000.45 (0)	1 1 A# 00		
Transfer switches are mechanical devices that are loc would leave the building without power. If this occurs	in winter the ha	erior or the building ar	na were installed in n functioning and r	2000; there are (3)	in service. After 20)+ years of service, they n	nay be vulnerable to a failure, which
that allows a portable generator to be brought onsite for	or building and A	A/C service in the eve	nt of a catastophic	power/generator fa	ilure.	in building. New switches	should include a connection switch
Expenditure Schedule							
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Planning/Design							
Land Acquisition						-	
Construction/Maintenance						-	
Equip/Vehicles/Furniture		35,000				35,000	
Other Other							
\$	-	- \$ 35,000	\$ -	\$ -	- \$ -	\$ 35,000	
_							
Funding Sources							
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Tax Levy		,,,,,				-	
Debt						<u> </u>	
State/Federal Grant						-	
User Fees						-	
Other						-	
\$		- \$ -	\$ -	\$ -	- \$	\$ -	
OPERATIONAL IMPACT/OTHER							
OPERATIONAL INIPACTIOTHER							
					-		
Operating Budget Impact							
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Salaries & Fringes							
				2027	1020	-	
Professional Services					AVAV	-	

Supplies/Materials Depreciation Other (Insurance, Utilities) Principal & Interest

2021-2025

						#2			
#1					7	I''-	DEPARTMENT	20	Norwood
PROJECT	# 20 -22	-006	20-22-006	1			CONTACT PERSON	20	Lee Ackerman
PROJECT NAMI		Work Truck		1		1	TYPE		Vehicles-Streets
START DATI				1			USEFUL LIFE		10- 20
END DATI				1		ł	CATEGORY		Vehicle
2,10 0,111				1	į		PRIORITY		Necessary
W. H. W. L.							HOMIT		Neocoodiy
TOTAL	PROJECT COSTS: \$			30,00	0				
PROJECT DESCRIPTION:	in truols								
Replace 2007 half ton picku	ib truck,								
PROJECT ALTERNATIVES:									
Rent or lease, or continue to	repair existing	., .		,		, ,			
RELATIONSHIP TO OTHER PRO All Norwood vehicles are be		cements							
, iii troi iroog folloloo ale be	ang outdoord for topia	oo nonto							
PROJECT JUSTIFICATION	Priority from Above	Necessary							
Norwood Work pickup truck	will be 15 years old in 2	022 and past its exp	ected life. Purcha	se of a newer 4x4	pickup will ensure th	at travel and site wo	rk can be safely and re	liably comp	eleted. A quality used truck
would meet the needs of the	e dept. as the milage use	ed yearly is low.]
Expenditure Schedule PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	_								
	Planning/Design				"				
	Planning/Design						-		
	Land Acquisition						-		
							-		
	Land Acquisition		30,000				30,000		
	Land Acquisition Construction/Maintenance		30,000				30,000		
	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture	\$ -	30,000	\$	- \$ -	\$ -	-		
	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture	\$		\$	- \$ -	\$ -	-		
Funding Sources	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture	\$ -		\$	- \$ -	\$ -	-		
	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture	\$ -		\$ 2023	- \$ -	\$ -	-		FUTURE TOTAL
Funding Sources	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture		\$ 30,000				\$ 30,000		FUTURE TOTAL
Funding Sources	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture Other		\$ 30,000				\$ 30,000		FUTURE TOTAL
Funding Sources	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture Other Tax Levy Debt		\$ 30,000				\$ 30,000		FUTURE TOTAL
Funding Sources	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant		\$ 30,000				\$ 30,000		FUTURE TOTAL
Funding Sources	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture Other Tax Levy Debt		\$ 30,000				\$ 30,000		FUTURE TOTAL
Funding Sources	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant		\$ 30,000				\$ 30,000		FUTURE TOTAL
Funding Sources	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees		\$ 30,000				\$ 30,000		FUTURE TOTAL
Funding Sources PRIOR TOTAL	Land Acquisition Construction/Maintenance Equilp/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees Other		\$ 30,000				\$ 30,000		FUTURE TOTAL
Funding Sources	Land Acquisition Construction/Maintenance Equilp/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees Other		\$ 30,000				\$ 30,000		FUTURE TOTAL
Funding Sources PRIOR TOTAL	Land Acquisition Construction/Maintenance Equilp/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees Other		\$ 30,000				\$ 30,000		FUTURE TOTAL
Funding Sources PRIOR TOTAL	Land Acquisition Construction/Maintenance Equilp/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees Other		\$ 30,000				\$ 30,000		FUTURE TOTAL
Funding Sources PRIOR TOTAL	Land Acquisition Construction/Maintenance Equilp/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees Other		\$ 30,000				\$ 30,000		FUTURE TOTAL
Funding Sources PRIOR TOTAL	Land Acquisition Construction/Maintenance Equilp/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees Other		\$ 30,000				\$ 30,000		FUTURE TOTAL
Funding Sources PRIOR TOTAL OPERATIONAL IMPAC	Land Acquisition Construction/Maintenance Equilp/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees Other		\$ 30,000				\$ 30,000		FUTURE TOTAL
Funding Sources PRIOR TOTAL OPERATIONAL IMPAC	Land Acquisition Construction/Maintenance Equilp/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees Other	\$ -	\$ 30,000 2022 \$ -	\$	2024	\$ -	TOTAL		
Funding Sources PRIOR TOTAL OPERATIONAL IMPAC	Land Acquisition Construction/Maintenance Equilp/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees Other		\$ 30,000				\$ 30,000		FUTURE TOTAL FUTURE TOTAL
Funding Sources PRIOR TOTAL OPERATIONAL IMPAC	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees Other	\$ -	\$ 30,000 2022 \$ -	\$	2024	\$ -	TOTAL		
Funding Sources PRIOR TOTAL OPERATIONAL IMPAC	Land Acquisition Construction/Maintenance Equilp/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees Other	\$ -	\$ 30,000 2022 \$ -	\$	2024	\$ -	TOTAL		
Funding Sources PRIOR TOTAL OPERATIONAL IMPAC	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees Other	\$ -	\$ 30,000 2022 \$ -	\$	2024	\$ -	TOTAL		
Funding Sources PRIOR TOTAL OPERATIONAL IMPAC	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees Other T/OTHER Salarios & Fringes Professional Services Supplies/Materials	\$ -	\$ 30,000 2022 \$ -	\$	2024	\$ -	TOTAL		
Funding Sources PRIOR TOTAL OPERATIONAL IMPAC Operating Budget Impact PRIOR TOTAL	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees Other T/OTHER Salarios & Fringes Professional Services Supplies/Materials Depreciation	\$ -	\$ 30,000 2022 \$ -	\$	2024	\$ -	TOTAL		
Funding Sources PRIOR TOTAL OPERATIONAL IMPAC Operating Budget Impact PRIOR TOTAL	Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture Other Tax Levy Debt State/Federal Grant User Fees Other T/OTHER Salarios & Fringes Professional Services Supplies/Materials	\$ -	\$ 30,000 2022 \$ -	\$	2024	\$ -	TOTAL		

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

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

DDA	ICAT	DESCR	IDTONIA

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 transprtation for clients.

PROJECT JUSTIFICATION Priority from Above Necessary

Norwood uses a 12-passenger and two mini vans for most of their daily transportation of abulatory 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 repeaced 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	20	024	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

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

FUTURE TOTAL

2021-2025

PROJECT#	20	-22	-008	20-22-008	
PROJECT NAME:		Pas	s-Thru Freeze	*	
START DATE:					
END DATE:					
_					

Depreciation
Other (Insurance, Utilities)
Principal & Interest

DE	PARTMENT	20	Norwood			
CONTA	T PERSON	Lar	ry Burt-Dietary Manager			
	TYPE	Equipment				
U	SEFUL 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 sstyle door lock standard. Lifetime guaranteed heavy duty all metal working door handles. Exterior digital temperature display, available in Celcius or Fahrenheit. State of the art, electronically commutated evaporator and condenser fan motors. Automatic defrost system time-initiated temperature-terminated

Automatic defrost system time-initiated, temperature-terminated.								
PROJECT ALTERNATIVES:								
RELATIONSHIP TO OTHER PROJECTS:								
PROJECT JUSTIFICATION Priority from Above Current pass-thru freezer purchased in 1999. With tenergy efficinet compared to a newer unit.	Necessary he age of the freez	zer, parts are costly t	to purchase and not	i readily available wi	hich creates inefficie	encies in the departme	ent. Also with the age of the unit, it is not	
Expenditure Schedule PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL	
Planning/Design					T	-		
Land Acquisition						-		
Construction/Maintenance						-		
Equip/Vehicles/Furniture		5,300				5,300		
Other_			<u> </u>			-		
=	\$ -	\$ 5,300	\$ -	\$ -	\$ -	\$ 5,300		
Funding Sources								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL	
Tax Levy					ļ	-		
Debt						-		
State/Federal Grant					ļ	-		
User Fees Other						-		
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<u> </u>					. Y		
OPERATIONAL IMPACT/OTHER								
Operating Budget Impact								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL	
1 011 001								
Salaries & Fringes						-	<u> </u>	
Salanes & Fringes Professional Services						-		

					_	#2		
#1				_			DEPARTMENT	20 Norwood
PROJECT		-009	20-22-009				CONTACT PERSON	Lee Ackerman
PROJECT NAM		Lawn Mower			ŀ		TYPE	Equipment-Moveable
START DAT				<u> </u>			USEFUL LIFE	10- 20
END DAT	E;			_		ŀ	CATEGORY	Major Equipment
					_		PRIORITY	Necessary
TOTAL	PROJECT COSTS: \$			20,000				
PROJECT DESCRIPTION:								
Replace 72" deck zero turn	mower.							
PROJECT ALTERNATIVES:								
Continue to use existing equ	uipment, making repairs	as needed.						
RELATIONSHIP TO OTHER PRO	DJECTS:							
PROJECT JUSTIFICATION	Priority from Above	Necessary						
Wood County Annex and He	ealth Center is located o	n 21 acres of prope	erty that is maintaine	ed by maintenance	staff. The current n	nower being used will	be 15 years old by 2	022 and due to be replaced. By choosing
a quality model and maintal spent on the task, By using schedule this work around of	Norwood Maintenance s	staff do this work an	r should still have a nd by dividing out the	trade-in value at the e cost of the equipm	e time of this purch nent and upkeep ov	ase. Having a comm ver 15 years, the savi	nercial mower allows ngs over contracting	the work to be done quickly, saving time this task is significant. Also,our staff can
Expenditure Schedule								
PRIOR TOTAL	٦,	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Acquisition						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture		20,000				20,000	
	Other						-	
		\$ -	\$ 20,000	\$ -	\$	- \$ -	\$ 20,000	
Funding Sources	·							
PRIOR TOTAL	T	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	User Fees							
	Other							
	:	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	
OPERATIONAL IMPAC	TIOTHER							
Operating Budget Impact								
PRIOR TOTAL	٠ .	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Salaries & Fringes	,					•	
	Professional Services						-	-
	Supplies/Materials						-	
	Depreciation						-	
	Other (Incurance Hillities)		<u> </u>	i		<u> </u>		

Principal & Interest

2021-2025

						#2			
#1					7	 "-	DEPARTMENT	20	Norwood
PROJECT	# 20 -22	-010	20-22-010		1		CONTACT PERSON	LU	Lee Ackerman
PROJECT NAME		Replacement Pha			1		TYPE	B	ullding Improvements
START DATE							USEFUL LIFE		10- 20
END DATE						1	CATEGORY		Building
	Lance						PRIORITY		Necessary
					_		I		· · · · · · · · · · · · · · · · · · ·
TOTAL F	PROJECT COSTS: \$			50,000					
PROJECT DESCRIPTION:									
Windows in the residential u	nits to be replaced.			•					
	,								
PROJECT ALTERNATIVES: Invest a smaller amount of n	cancy into rapidating the	alactic lame, though	the parte may no le	naar ha ayallahla	and the eviating wi	ndows will still nood	to he reneged in the n	oor futuro	
inivest a smaller amount or n	noney into replacing the p	prasuc jams, urougn	i tile parts may no to	riger be available	and the existing wi	ndows will still need	to be repaced in the n	ear ruture,	
RELATIONSHIP TO OTHER PRO	HECTC.								
This will be phase 1 of three		ce all of the opening	windows in the fee	ility			•		
Time will be bilded I of allee	brannan brigges in tehla	oo an or me opening	y wiiluowa iii ule iac	mty.					
PROJECT JUSTIFICATION	Priority from Above N	lecessary							
Windows are over 20 years	old and are less efficient	than newer models	some have cracked	d plastic jams and	l visible air gaps tha	at cause leaks which	increases heating cos	ts. Windo	ws will be replaced on
Admissions and Crossroads	units first. A more secur	re window option wi	Il be sought for the A	Admission unit du	e to its high-risk po	oulation and the histo	ory of patient attempts	to break or	ut windows.
<u></u>									
Expenditure Schedule									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Planning/Design						-		
	Land Acquisition					:	-		
(Construction/Maintenance		50,000				50,000		
	Equip/Vehicles/Furniture								
	Other						-		
		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000		
	-								
Funding Sources									
PRIOR TOTAL	-	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Tax Levy						-		
	Debt	İ.					-		
	State/Federal Grant						-		
	User Fees								
	Other						-		
	3	<u> </u>	\$ - :	\$ -	\$ -	\$ -	\$ -		
OPERATIONAL IMPACT	r/other								
Operating Budget Impact									
PRIOR TOTAL	7	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Salaries & Fringes						-		
	Professional Services								
	Supplies/Materials		Ţ				-		
	Depreciation	1							
(Other (Insurance, Utilities)						_		
`	Principal & Interest				 				
	opar armitorout		· ·	t	<u>t</u>	<u>¢</u>	•		

2021-2025

						#2		
#1					1	# 2	DEPARTMENT	20 Norwood
PROJECT#	20 -23	-001	20-23-001	1			CONTACT PERSON	20 Norwood Lee Ackerman
PROJECT NAME:		AC Reno. Phase		1			TYPE	. Land Improvement
START DATE:				1			USEFUL LIFE	Beyond 20
END DATE:							CATEGORY	Major Equipment
				I			PRIORITY	Necessary
		(P=			•		lion.	, , , , , , , , , , , , , , , , , , ,
TOTAL PROJECT	T COSTS: \$			80,000				
PROJECT DESCRIPTION:								
This will be the final phase of 7 in the heating/cooling systems. The focus	s of this phase wil	e all of the phedifi Il be replacingany	remaining individua	I room controls.	in accurate and re	nable digital controls	in order to maintain the	working condition and efficiency of
PROJECT ALTERNATIVES:								
Postpone updates and repair or rep	lace parts as they	fail. This could	cause excesive air c	ompressor run times	, inefficient clima	te control and/or failu	re of heating service.	
RELATIONSHIP TO OTHER PROJECTS:								
	7-21 and renlaced	all of the controls	s for the air handlere	and most of the indi	vidual thermostat	controls. The remain	ina nnuematic controle	and the air compressor supplying that
system are scheduled to be elimina		an or the control	o lot tile all flatitieto	and most of the mui	viduai tii o ttiiostat	controls, the remain	ing pridematic controls	and the air compressor supplying that
	ity from Above							
All of the HVAC controls were origin	ally operated pne	eumatically. Air li	nes, valves, position	ers, and controls are	deteriorating, lea	aking air, and inefficie	ent and the parts are so	ace and expensive. An Energy audit
performed in 2016 showed that thes	e updates could a	also lower costs.	Updating these conf	trols has been done i	in stages in order	to maintain operation	n of the bullding and its	programs and spread out the cost.
Phases 1-6 were completed in 2017	'-22 and replaced	all of the controls	s for the air handlers	and most of the indi	vidual thermostat	controls. The remain	ing pnuematic controls	and the air compressor supplying that
system are scheduled to be eliminated	ted in this phase.							
Expenditure Schedule								
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Planning/Design		1	1	au a	1	TOTAL	TOTOKE TOTAL
	· · · · -						<u> </u>	
	Land Acquisition _						<u> </u>	
	tion/Maintenance _			00.000			-	
Equip/V	/ehicles/Furniture			80,000			80,000	
	Other						-	
		\$ -	\$ -	\$ 80,000	\$	- \$ -	\$ 80,000	
Funding Sources		****	****					
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Tax Levy _						-	
	Debt						<u>-</u>	
St	ate/Federal Grant]				-	
	User Fees						-	
	Other						-	
	3	\$ -	\$ -	\$ -	\$	- \$ -	\$	
OPERATIONAL IMPACT/OTHER								
Operating Budget Impact						V.		
PRIOR TOTAL	_	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
s	alaries & Fringes						-	
Profe	essional Services							
	upplies/Materials							
·	Depreciation						-	
	Popi Guiauui I		1	,		1		

Other (Insurance, Utilities)
Principal & Interest

2021-2025

					#2			
#1				1	#2	DEPARTMENT	20	Norwood
PROJECT # 20	-23 -00	2 20-23-002				CONTACT PERSON		Lee Ackerman
PROJECT NAME:	Air Handler		-			F-		
START DATE:	All fiditules	Kebullu				TYPE		Equipment
			-			USEFUL LIFE		10- 20
END DATE:				i		CATEGORY		Major Equipment
			• • • • • • • • • • • • • • • • • • • •	<u> </u>		PRIORITY		Necessary
TOTAL PRO WOT OO			50,000	1				
TOTAL PROJECT COS	18: Þ		50,000					
DD A JEAN DEGODIDATION								
PROJECT DESCRIPTION: Rebuild electric motors, replace shaft be		(0.0) = 1.1		74 4 1 14 1		•		
Trebullu electro motors, replace strait be	amigs, pulleys, and lo	uvers on (24) annancier ia	ins that serve the facil	ity and repulle of r	aprace deteriorating	roorians.		
PROJECT ALTERNATIVES:							-	
Replace entire air handler units at a high	er cost.							
RELATIONSHIP TO OTHER PROJECTS:								
This would relate to the HVAC control up	grades	1						
PROJECT JUSTIFICATION Priority fro	m Above Necessary	1						
All fans run 24/7, many have been in ser	vice since 1973. Due	to the high quality of equip	ment used, it is adver	ntagous to rebuild	the existing fans over	er replacing with new ar	nd would sa	ave cost. This service should
extend the useful life of this equipment a	nd ensure its reliability		mont dood, it is date,	nagous to robuna	the oxioting fails ox	or replacing man new all	ia would be	are cost. This solvies should
Expenditure Schedule PRIOR TOTAL	202	1 2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Plan	ning/Design							
						-		
	Acquisition					·		
Construction/N	faintenance					-		
Equip/Vehicle	s/Furniture		50,000		1	50,000		
	Other					-		
	\$	- \$ -	- \$ 50,000	\$ -	- \$ -	\$ 50,000		
Funding Sources	<u> </u>							
PRIOR TOTAL	2021	1 2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Tax Levy							
	-		· · · · · · · · · · · · · · · · · · ·					<u> </u>
	Debt							
State/Fe	ederal Grant					<u> </u>		
	User Fees					-		
	Other					-		
	\$	- \$ -	- \$ -	\$ -	. \$ -	- \$		
OPERATIONAL IMPACT/OTHER								
Operating Budget Impact PRIOR TOTAL	2021	1 2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Salarie	s & Fringes					•		
Profession	nal Services			,		<u> </u>		
	es/Materials				1	 		
			-		1			
D	epreclation							

Other (Insurance, Utilities)
Principal & Interest

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

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

PROJECT # 20		-003	20-23-003	_		1	CONTACT PERSON	Lee Ackerman
PROJECT NAME:	Level 4 R	leno (Path) Pha	ise 5	_[TYPE	Building Improvements
START DATE:			./	-			USEFUL LIFE	10- 20
END DATE:]			CATEGORY	Building
							PRIORITY	Necessary
TOTAL PROJECT CO	DSTS: \$	·-		125,000				
								
PROJECT DESCRIPTION: Continuation of reno. to Level 4 of Norv	used. Dethuseus	Halt This final	nhana will faawa an		d = -		-1-11 -10 1 1 1 1	1
Community of ferror to Lever 4 of Norv	vood, Falliways	OTHE THIS IIII A	priase will rocus on	replacing looting an	o painting walls in	common areas and	stan onices, and reptacing	acors.
PROJECT ALTERNATIVES:								
RELATIONSHIP TO OTHER PROJECTS:								
Phase 1-4 of this project was complete	d in 2019-22. wh	ich included the	complete renovation	on of the bathrooms.	bedrooms, replac	ment of the flooring a	and paint in the common a	reas on Crossroads, and hathrooms
and bedrooms on Pathways. There are				on or the bathleonie,	Dodroomoj ropido		and paint in the dominon a	- Cab on Orossioads, and battirooms
	rom Above Nec		•					
Renovation of Pathways unlocked unit and replacing doors in greatest need or 1973 and is in need of repairs.	will continue in p n Crossroads and	hase 5 of five fo d Pathways unit	ocused on updating is, offering a home-l	Level 4. This final p ike living space for th	hase will focus on ne residents of this	replacing flooring an s long term care unit.	d painting walls and ceilin This unit has not be upda	g in common areas and staff offices, ated since original construction in
Expenditure Schedule								
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Pia	nning/Design						-	
Lan	d Acquisition						-	
	/Maintenance			125,000			125,000	
	cles/Furniture			,		1	120,000	
Equipivein	Other					+	<u> </u>	
	\$		<u> </u>	\$ 125,000	\$ -	\$ -	\$ 125,000	
	Ψ.		Ψ -	Ψ 120,000	Ψ -	Ψ -	ψ 120,000	
Funding Sources								
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Tax Levy					T		
	Debt					-		
						-		
State	Federal Grant						-	
	User Fees						<u>.</u>	
	Other		<u> </u>			1		
	_\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL IMPACT/OTHER								
	I							
Operating Budget Impact		2021	2022	2023	2024	2005	TOTAL	Elitibe toyal
	ies & Fringes	2021	2022	2020	2024	2025	TOTAL _	FUTURE TOTAL
	onal Services			· ·				L
						+		
	iles/Materials					 	<u> </u>	
	Depreciation					-	<u> </u>	

Item #11

WOOD COUNTY CAPITAL IMPROVEMENT PLAN 2021-2025

PROJECT# 20 -23 -004 20-23-004

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

PROJECT NAME: Parki	ng Lot Reseal and	Stripe]			TYPE	Land Improvement
START DATE:]			USEFUL LIFE	5 - 10
END DATE:			J			CATEGORY	Land Improvements
				İ		PRIORITY	Necessary
TOTAL PROJECT COSTS: \$		·	12,000]			
PROJECT DESCRIPTION:							
Parking lots and driveways will be resealed and lin	es repainted. Any r	ninor repairs needed	at that time will be	performed, budget a	allowing.		···-
				<u></u>			
PROJECT ALTERNATIVES:							
Postpone to later time, which may allow asphalt to	deteriorate and sho	rten useful life.					
RELATIONSHIP TO OTHER PROJECTS:							
The parking lots were resealed and striped in 2019),						
							
PROJECT JUSTIFICATION Priority from Above	Necessary	of renewal December	Malalana the terrer	the module - 1-4 5	al life will be suited	ad and anyo fitting and	
The parking lots were resealed and striped in 2019	and will be in need	or renewal, By mair	ntaining the topcoat,	tne parking lot usef	ui lite will be extend	ed and save future costs	.
1							
Expenditure Schedule							
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Planning/Design	1						
Land Acquisition	1					-	
Construction/Maintenance	9		12,000			12,000	
Equip/Vehicles/Furniture	e					-	
Othe	r						
	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	
Funding Sources							
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Tax Lev	-					-	
Deb			<u>'</u>			-	
State/Federal Gran						_	
User Fee						-	
Othe						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	
ODEDATIONAL IMPACTION IED							
OPERATIONAL IMPACT/OTHER							
Operating Budget Impact							
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
Salaries & Fringe						-	
Professional Service						<u> </u>	
Supplies/Material		ļ				<u>-</u>	
Depreciation						-	
Other (Insurance, Utilities						<u> </u>	
Principal & Interes	t		1		İ		

						#2			
#1					1	#Z	DEPARTMENT		T Maruand
PROJECT	20 -23	-005	20-23-005	1			CONTACT PERSON	20	Norwood Lee Ackerman
PROJECT NAME		ast Entrance Doors		1			TYPE		Building Improvements
START DATE		ist Elitrarioe Book	<u> </u>	-			USEFUL LIFE		10- 20
END DATE				1	i	ŀ	CATEGORY		Building
	7			_			PRIORITY		Necessary
<u> </u>							L		
TOTAL P	ROJECT COSTS: \$			12,500					
PROJECT DESCRIPTION:									
Replace existing Entrance at	nd loading dock door.								
PROJECT ALTERNATIVES:									
Postpone to later time, make	repairs to existing doo	rs							
RELATIONSHIP TO OTHER PRO	JECTS:								
		N				-			
PROJECT JUSTIFICATION	Priority from Above		dh d d b .				Annual control of the state		30
new doors and increase relia						ent. Installing a liberg	glass door and aluminu	im trame v	will ensure a long service life for
Expenditure Schedule PRIOR TOTAL	_	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Planning/Design						-		
	Land Acquisition				· · · · · · · · · · · · · · · · · · ·		-		
(Construction/Maintenance			12,500			12,500		
				12,000			12,000		
	Equip/Vehicles/Furniture Other	-					-		
	Outer	\$ -	\$ -	\$ 12,500	\$	- \$ -	\$ 12,500		
	:	Ψ -	Ψ -	Ψ 12,000	Ψ	- ψ	Ψ 12,000		
Funding Sources									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Tax Levy						-		
	Debt		-						
	State/Federal Grant								
	User Fees						-		
	Other	•	<u> </u>	<u> </u>	¢.	<u> </u>			
	i	<u>"</u>	Ψ	Ψ -	Ψ	- φ -	- ф		
OPERATIONAL IMPACT	OTHER								
	1								
Operating Budget Impact									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Salaries & Fringes						-		
	Professional Services						-		
	Supplies/Materials		<u> </u>	<u> </u>			1 -		
	Depreciation				-		<u> </u>		
,	Other (Insurance, Utilities)						 		
(nner (insurance, ouildes) Principal & Interest						 		
	r muapa & merest		I	1	i	1	1		

				-	#2			
#1			_		1	DEPARTMENT	20	Norwood
PROJECT # 20 -23	-006	20-23-006				CONTACT PERSON		Lee Ackerman
	ow Replacment Ph	ase 2	4			TYPE	Build	ding Improvements
START DATE:			4			USEFUL LIFE		10- 20
END DATE:						CATEGORY		Building
l]		PRIORITY		Necessary
TOTAL PROJECT COSTS: \$			50,000	1				
				1				
PROJECT DESCRIPTION:								
Windows in the Pathways and Bridgeway residenti	al units to be replace	ed.						
PROJECT ALTERNATIVES:								
invest a smaller amount of money into replacing the	ອ plastic jams, thouç	gh the parts may no	longer be available	and the existing wir	ndows will still need	to be repaced in the	near future.	
RELATIONSHIP TO OTHER PROJECTS:								
This will be phase 2 of three planned phases to rep	lace all of the openi	na windows in the fa	acility					
The mark product to top	idoo dii oi tiio opoiiii	ng windows in the ic	aomiy i					
PROJECT JUSTIFICATION Priority from Above	Necessary		_					
Windows are over 20 years old and are less efficient	nt than newer model	ls; some have crack	ed plastic jams and	visible air gaps tha	t cause leaks. Wind	dows will be replaced	onPathways a	nd Bridgeway units.
						•		• •
Expenditure Schedule								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Planning/Design						I	,	TOTORE TOTAL
						<u> </u>		
Land Acquisition			E0 000			-		
Construction/Maintenance			50,000			50,000		
Equip/Vehicles/Furniture						-		
Other						-		
	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000		
Familian Carman								
Funding Sources PRIOR TOTAL	0004	0000	0000		****			
	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Tax Levy						-		
Debt						-		,
State/Federal Grant						-		
User Fees								
Other				· · · · · · · · · · · · · · · · · · ·		-		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPERATIONAL IMPACT/OTHER								
		<u></u>						
Operating Budget Impact								
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Salaries & Fringes							ļ	TOTAL TOTAL
Professional Services					ļ	<u> </u>	ļ	
						-		
Supplies/Materials						-		
Depreciation						-		
Other (Insurance, Utilities)						-		
Principal & Interest						-		
•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
:								

						#2			
#1					7	W.Z.	DEPARTMENT	20	Norwood
PROJECT	# 20 -24	-001	20-24-001	7			CONTACT PERSON	20	Lee Ackerman
PROJECT NAME		Boiler Burner #3	1 20-24-001	-		l	TYPE		Equipment
START DATE							USEFUL LIFE		5 - 10
END DATE				†			CATEGORY		Major Equipment
				1	Ì		PRIORITY		Necessary
·					J		LuoidiiL		rvocosary
TOTAL F	PROJECT COSTS: \$			6,000					
PROJECT DESCRIPTION:									
Replace remaining gas-fired	boller burner.								
PROJECT ALTERNATIVES:								1000	
Postpone for one year with p	ossiblity of unexpected	failure							
RELATIONSHIP TO OTHER PRO		n 0000 and accord	In 2024						
Other two boiler burners hav	e been replaced; First i	n 2020 and second	IN 2021.						
PROJECT JUSTIFICATION	Priority from Above	Necessarv							
	four modular boilers tha	t work in tandem to	produce hot water.	The Burner in Boil	er "C" will be past its	s expected life (apr	orox 10 years) in 2024	and should	d be replaced prior to it failing.
This will extend the usable s	ervice life of that boiler.			7.10 5411.01 111 501	or or mir bo pase no	o oxpooled ino (app	70X. 10 youldy 111 2024	and should	a be replaced prior to it railing,
Expenditure Schedule PRIOR TOTAL	-	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Planning/Design						-		
	Land Acquisition						-		
(Construction/Maintenance						-		
	Equip/Vehicles/Furniture				6,000		0.000		
					0,000		6,000		
	Other	<u> </u>	\$ -	<u> </u>	£ 0,000	<u> </u>			
		\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000		
Funding Sources									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FITTING TOTAL
TRIORIOIAL	1 - '	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Tax Levy						-		
	Debt								
	State/Federal Grant						-		
	User Fees						_		
	Other						 		
	•	\$ -	\$ -	\$ -	\$ -	\$ -	· \$ -		
		*		*		¥	Ψ		
OPERATIONAL IMPACT	OTHER								
Operating Budget Impact		***							
PRIOR TOTAL	1	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Salaries & Fringes						-		
	Professional Services						-		
	Supplies/Materials						-		
	Depreciation								
,	Other (Insurance, Utilities)								
•	Principal & Interest								
	rimopai & interest				L	<u> </u>	<u> </u>		

						#2			
#1					7	[]	DEPARTMENT	20	Norwood
PROJECT		-002	20-24-002]			CONTACT PERSON		Lee Ackerman
PROJECT NAME		Food Truck		J			TYPE		Vehicles-Streets
START DATE				1			USEFUL LIFE		5 - 10
END DATE	::[]			CATEGORY		Vehicle
							PRIORITY		Necessary
TOTALI	PROJECT COSTS: \$			40,000					
PROJECT DESCRIPTION:									
Replace 2017 food truck.					* 1011				
PROJECT ALTERNATIVES:									
rent or lease truck, or make	repairs to extend use of	current truck					-		
DEL ATIONOLIID TO OTUES TO	IFOTO.								
All Norwood Vehicles are be		cment		uu.					
an Indiwood vehicles are de	ing considered for repla	onlent							
PROJECT JUSTIFICATION	Priority from Above	Necessary							
Current 2017 pickup truck w	ith food storge conversion	on will be 7 years o	ld in 2024 and will b	e in need of replac	ement. The truck ma	ake deliveries to V	/ausau 5 days/week, wh	nich equals	approx. 500 mile/week, At
this rate, it will have around	180,000+ total miles by	that time.and will b	e in need of replace	ment. This truck e	ensures delivery of co	ontracted congreg	ate food service.		
		•							
Expenditure Schedule									
PRIOR TOTAL	- ,	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Planning/Design						-		
	Land Acquisition						-		
(Construction/Maintenance						-		
	Equip/Vehicles/Furniture				40,000		40,000		
	Other	,					 		
		\$ -	\$ -	\$ -	\$ 40,000	\$	- \$ 40,000		
Funding Sources		2004	2022						
PRIOR TOTAL	.	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Tax Levy						-		
	Debt						<u>-</u>		
	State/Federal Grant						<u>-</u>		
	User Fees						-		
	Other								
	=	\$ -	\$ -	\$ -	<u> </u>	\$	- \$ -		
OPERATIONAL IMPAC	MOTHER								
OPERATIONAL IMPAC	IJOINER	,							
Operating Budget Impact									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Salaries & Fringes								
	Professional Services				 		- 		
	-				+				
	Supplies/Materials				 		<u> </u>		
	Depreciation				-		-		
(Other (Insurance, Utilities)				ļ		-		
	Principal & Interest						<u> </u>		

						#Z		
#1				_	1	:	DEPARTMENT	20 Norwood
PROJECT		-003	20-24-003			l .	CONTACT PERSON	Lee Ackerman
PROJECT NAME		w Replacment Ph	ase 3	_			TYPE	Building Improvements
START DATE END DATE				4			USEFUL LIFE	10- 20
ENDUATE	•1			4			CATEGORY	Building Necessary
<u> </u>				·	J		PRIORITY	Necessary
TOTAL F	ROJECT COSTS: \$			50,000				
PRO ITAT PROGRAMANI								
PROJECT DESCRIPTION: Windows will be replaced on	Dathwaye (oast) and E	net Mina					· · · · · · · · · · · · · · · · · · ·	
PROJECT ALTERNATIVES:	anov into ranicalna tha	pleate lame thous	sh the norte may no	longer he available	and the audation wile	.daa. 110 .a	14-1	
Invest a smaller amount of m	ioney into replacing the	prastic jams, trioug	in the parts may no	longer be available	and the existing win	idows will still need	to be repaced in the ne	ear tuture.
	·							
RELATIONSHIP TO OTHER PRO								
This will be phase 3 of three	planned phases to repla	ace all of the openi	ng windows in the fa	acillty.				
•								
PROJECT JUSTIFICATION	Priority from Above	Necessarv						
Windows are over 20 years of			s; some have crack	ed plastic jams tha	t cause leaks. Wind	ows will be replace	ed on Pathways and Eas	t Wings.
,			,	, , , , , , , , , , , , , , , , , , , ,				
Expenditure Schedule								
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Planning/Design					1	1	TOTOKE TOTAL
	I -						<u> </u>	<u> </u>
_	Land Acquisition				50,000		-	
	onstruction/Maintenance				50,000		50,000	
	Equip/Vehicles/Furniture						-	
	Other _			L	# 50,000			
	=	Ъ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	
Funding Sources								
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Tax Levy							TOTALLIONAL
	Debt						-	
	-						 	
	State/Federal Grant							
	User Fees _					ļ	-	
	Other_	\$ -	Φ	<u> </u>	<u> </u>			
	=	Ψ -	\$ -	\$ -	\$ -	\$ -		
OPERATIONAL IMPACT	OTHER							
	I							
-								
Operating Budget Impact								
PRIOR TOTAL	_	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	Salaries & Fringes						1 -	
	Professional Services						 .	
	Supplies/Materials				 		 	
	Depreciation				-		 	
=	· -						-	
C	ther (Insurance, Utilities)							

						#2			
#1					7	π 2	DEPARTMENT	20	Manuand
	0 -24	-004	20-24-004	٦		ŀ	CONTACT PERSON	20	Norwood Lee Ackerman
PROJECT NAME:	.0 -27	Front Entryway	20-24-004	┪	1		TYPE	Bui	ilding Improvements
START DATE:				1			USEFUL LIFE	Dui	Beyond 20
END DATE:				-	·	Ì	CATEGORY		Building
				J			PRIORITY	Fi	uture Consideration
							FRIORIT		iture consideration
TOTAL PROJECT	соѕтѕ: \$			165,000					
PROJECT DESCRIPTION:									
Add a drive-under canopy to the fron	entryway and	update reception ar	rea.						
PROJECT ALTERNATIVES:									
TROOLOT ALTERNATIVES.									
RELATIONSHIP TO OTHER PROJECTS:									
DD0 IEGT HGTERG PROV	. f Al	F. t O ! !	u						
		Future Considerat		low ontroppe will al	ao undota building ta	ballar raffa el fa ellis	h.la 18/	-10	
A drive-under canopy will allow for pr	otected arop of	т апо ріскир от раце	ents and visitors. I	ew entrance will al	so update building to	better reflect facilit	iy's new usage as woo	od County A	nnex and Health Center.
Expenditure Schedule									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	lanning/Design								
	and Acquisition			·					
	-				405.000		<u> </u>		
Constructi	on/Maintenance				165,000		165,000		
Equip/Ve	hicles/Furniture								
	Other						-		
		\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ 165,000		
							-		
Funding Sources									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Tax Levy								
•	Debt								
Stat	e/Federal Grant						<u> </u>		
Stat	-						•		
	User Fees				ļ <u>.</u>		-		
	Other				1		<u> </u>		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPERATIONAL IMPACT/OTHER									
Operating Budget Impact									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	aries & Fringes			2020	2727	2720	IVIAL		TOTORE TOTAL
					 		<u>-</u>		
	sional Services						•		
Su	pplies/Materials				<u> </u>		-		
	Depreciation						-		
Other finsi	rance, Utilities)								
	cipal & Interest					-	-		

III.		
#1 #2 DEPARTMENT	20	Norwood
PROJECT # 20 -25 -001 20-25-001 CONTACT PERSON	20	Lee Ackerman
PROJECT NAME: Boiler Replacement Type		Equipment
START DATE: USEFUL LIFE		Beyond 20
END DATE: CATEGORY		Major Equipment
PRIORITY		Necessary
TOTAL PROJECT COSTS: \$ 55,000		
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.		
1		
DDG IFOT ALTERNATIVES.		
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-con	doneina h	olloro
These area solution accounts in the research of the replacing and surface being done in 2020. This is the linet phase of 5 to replace each of the representations.	uensing b	Ollers.
PROJECT JUSTIFICATION Priority from Above Necessary		
The three non-condensing bollers 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 boller,	though we	e 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 was a superior of the burner and the burner at this time with a higher efficiency condensing boiler.	ill offer a	more reliable means of heating
the building which is necessary to serve our clients.	5,,5, 4,	

Expenditure Schedule PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL Planning/Design Land Acquisition Construction/Maintenance Equip/Vehicles/Furniture 55,000 55,000 Other 55,000 \$ 55,000 **Funding Sources** PRIOR TOTAL 2021 2022 2023 2024 2025 TOTAL FUTURE TOTAL

 Funding Sources

 PRIOR TOTAL
 2021
 2022
 2023
 2024
 2025
 TOTAL
 FUTURE TOTAL

 Debt
 Debt
 State/Federal Grant

OPERATIONAL IMPACT/OTHER

 Operating Budget Impact

 PRIOR TOTAL
 2021
 2022
 2023
 2024
 2025
 TOTAL

 Professional Services
 Supplies/Materials
 Supplies/Materials
 Supplies/Materials
 Supplies/Materials
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FUTURE TOTAL

	-				#2			
#1				7	I '	DEPARTMENT	20	Norwood
PROJECT# 20 -25	-002	20-25-002		I		CONTACT PERSON		Lee Ackerman
	er Pipe Replaceme	ent				TYPE	Build	ling Improvements
START DATE:			-		USEFUL LIFE Beyond 20			
END DATE:			J	1	1	CATEGORY		Building
				J		PRIORITY		Necessary
TOTAL PROJECT COSTS: \$			100,000	1				
PROJECT DESCRIPTION: Replace deteriorating galvanized Potable water pipe	- in Min and Oncombre A				=		,	
Replace deteriorating galvanized Potable water pipe	e in wood County A	rinex and Health Ce	enter					
PROJECT ALTERNATIVES:								
Postpone replacement and repair as required, or re	olace larger/smaller	sections.						
RELATIONSHIP TO OTHER PROJECTS:								
N/A								
DDO ITOT HIOTHOATON	N						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
PROJECT JUSTIFICATION Priority from Above		ol pinos installad in	1070 for distribution	ft-l-lt #		The second second	1.1.1	
The Wood County Annex and Health Center has orl large amounts of rust, sediment, and metal flakes to	yınaı yaıvanızeu S(e break loose and af	ei pipes installed in fect water quality ar	ottudintala ioi over i nd plug faucets and	n or potable water to equipment. This do	mougnout the facility	: I nese pipes have d	eteriorated ov	ver time which allows for
likelyhood of bacteria and fungus establishing growt	h. This portion wou	lld be the first of a n	nulti-phase project t	hat would begin wit	h replacing the main	distribution lines and	then the smal	ler distributary lines.
					, , , , , , , , , , , , , , , , , , , ,			, miooi
Expenditure Schedule								
Experiorure Scriedule PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Planning/Design			I					TOTOLE TOTAL
Land Acquisition								
Construction/Maintenance					100,000	100,000		
Equip/Vehicles/Furniture					100,000	100,000		
Other						-		
3	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000		
	. SHOWING							
Funding Sources	***	***	****					
PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
Tax Levy						-		
Debt								
State/Federal Grant						-		
User Fees						-		
Other	\$ -	Φ.				-		
	<u></u>	-	ъ -	<u> </u>	ъ -	<u> </u>		
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						-		
=	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

104					-	#2	r-		
#1	ul l			7			DEPARTMENT	20	Norwood
PROJECT		-003	20-25-003	_			CONTACT PERSON		Lee Ackerman
PROJECT NAME		Chiller Water Pipe)	4			TYPE	В	uilding Improvements
START DATE				4			USEFUL LIFE		Beyond 20
END DATE							CATEGORY		Building
					J		PRIORITY		Necessary
TOTAL F	PROJECT COSTS: \$			20,000	0				
PROJECT DESCRIPTION:									
Replace aging underground	chiller water pipe for W	ood County Annex	and Health Center						
									
PROJECT ALTERNATIVES:									
Postpone replacement and r	epair if a rupture occurs	, though it may inc	cur high cost to deco	ontaminate the grou	nd.				
RELATIONSHIP TO OTHER PRO	JECTS:								
The Chiller was replaced in 2	2016 using the existing	water pipe							
PROJECT JUSTIFICATION	Priority from Above	Necessary							
The Wood County Annex and	d Health Center uses ar	outdoor water chi	iller unit to air condi	tion the facility. The	chilled water/glyco	of mixture is moved the	rough underground P	VC pipe wi	nich is subject to heaving and
shifting and deterioration due	to age and exposure to	elements. The li	ne has had one leał	repaired in 2018. A	A major leak could o	ost significant amoun	t to clean up glycol ar	nd may inc	ur a fine from EPA.
Expenditure Schedule								,,-	
PRIOR TOTAL	- .	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Planning/Design						-		
	Land Acquisition						-		
(Construction/Maintenance					20,000	20,000		
	-					20,000	20,000		
	Equip/Vehicles/Furniture						-		
	Other	<u></u> δ		<u> </u>	<u> </u>	00,000	Φ 00.000		
	=	<u>\$</u>	\$ -	\$ -	<u>\$</u>	\$ 20,000	\$ 20,000		
Funding Sources									
PRIOR TOTAL		2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
TIGORIOTAL	٠	2021	2022	2023	7024	2020	TOTAL		FUTURE TOTAL
	Tax Levy		ļ	ļ					
	Debt_						-		
	State/Federal Grant								
	User Fees								
	Other			·	1				
	•	\$ -	\$ -	\$ -	\$ -	. \$ -	\$ -		
	-								
OPERATIONAL IMPACT	OTHER								
Operating Budget Impact									
PRIOR TOTAL	-1 -	2021	2022	2023	2024	2025	TOTAL		FUTURE TOTAL
	Salaries & Fringes						-		
	Professional Services						-		
	Supplies/Materials								
	Depreciation _		<u> </u>	<u></u>			-		
	ther (Insurance, Utilities)								