



GRANT COUNTY
ORCHARD
MANOR

To: Orchard Manor – Farm Committee
Date: May 27, 2026
Subject: Agenda June 3, 2026

The Orchard Manor – Farm Committee will hold a meeting on **Wednesday, June 3, 2026 at 10:00 a.m.** In person attendance will be held in the **Orchard Manor, Conference Room 106**, at 8800 US Hwy 61, Lancaster, WI 53813.

A zoom option will also be available.

Zoom Option

Alesha Erdenberger is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://co-grant-wi-gov.zoom.us/j/86593701194?pwd=aQB2lJ3oiUs0XJPwrXaDBY7VcillAv.1>

Meeting ID: 865 9370 1194

Passcode: 632078

+16469313860,,86593701194# US

Agenda:

1. Call to order at **10:00 a.m.**
2. Establish a quorum.
3. Certification of compliance with the Open Meetings Law.
4. Approval of agenda.
5. Approval of the minutes.
6. Farm business.
 - Farm vouchers and financial report
7. Nurse Call Quote/Proposal Approval- Action
8. Chilled Water By-pass (possible change order)-Discussion/Possible Action
9. Capital Improvement Planning- Next Five Years- Discussion
10. Water Main Loop-Discussion
11. Operational & Strategic Plan Progress Tracker/Timeline- Discussion
12. Orchard Manor Operations
 - A. Chairperson's report.
 - B. Maintenance Supervisor's report.
 - C. Administrator's report.
13. Orchard Manor vouchers and financial report.
14. Voluntary Tour of Orchard Manor- by Alesha Erdenberger after adjournment
15. Set next meeting date- Wednesday, July 8, 2026 at Orchard Manor, Rm 106
16. Adjournment

Orchard Manor/County Farm
Committee Meeting Minutes
May 13, 2026

Committee Member/Chairperson, Carol Beals, called the meeting to order at 9:00 a.m. Carol Beals also noted a quorum was present, and Alesha Erdenberger certified the meeting was in compliance with the Open Meetings Law.

Committee members present were Carol Beals, Joe Mumm, Joann Wiederholt, Diane Nelson, and Mike Timmerman. Grant County staff members present: Robert “Bob” Keeney, Nate Dreckman, Shane Drinkwater, Garry Pluemer, Steve Morgan, and Alesha Erdenberger. Others present: Chad Heinzelman.

Each member provided an introduction of themselves.

Diane Nelson made the motion seconded by Joe Mumm to approve the presented agenda with switching #8 and #9. Motion carried, voice vote, without negative vote.

Diane Nelson made the motion seconded by Mike Timmerman to approve the minutes from the regular meeting on April 8, 2026. Motion carried, voice vote, without negative vote.

Farm Business. Alesha presented that Terri was not able to attend this meeting due to a school farm tour happening this morning, but Terri wanted everyone to know that they are working hard to be ready for the Dairy breakfast on Majestic View Farms on Sunday, June 14, 2026.

Alesha provided a financial report and vouchers for the Farm. Robert Keeney asked Nate Dreckman or Alesha Erdenberger when the farm rent will be transferred into the 2026 Budget. Nate responded that he will check into this. Discussion ensued regarding the size of the farm and the property lines.

Mike Timmerman made the motion seconded by Joe Mumm to approve the Farm report, cash balance and voucher report, as presented. Motion carried, voice vote, without negative vote.

Welcome two New Board Members- Alesha welcomed Carol and Joann.

Orchard Manor Foundation Presentation by Chad Heinzelman- Chad introduced himself as the new Orchard Manor Foundation President, a current Lancaster native, and a family member of a resident of Orchard Manor. Chad presented the other OMF Board members include Julie Durst, Kathy Nelson, and Rick Sanson who all have a connection with Orchard Manor. Crystal Becker and Alesha Erdenberger are consultants to the Foundation Board on their own time.

Chad stated that a Treasurer has not been selected yet. Chad presented that a Foundation report was provided to all Board members to review. Chad presented that the new Orchard Manor Foundation began in January 2026 – to date there have been two meetings. The Orchard Manor contact information is orchardmfoundation@gmail.com, PO BOX 5 in Lancaster, WI, and Orchard Manor Foundation- Grant County is a Facebook page. Chad presented that OMF will be applying for Lancaster Community Fund with a goal to improve landscaping with a focus on butterfly garden with the goal that all projects are maintained by the Foundation. Current

fundraising has included a resident's idea-a purse and knick knock sale. A future plan for a bake sale in April. Chad also announced that future goals include creating an endowment fund and enhance the current community relationships.

Compliance and Ethics- Annual Acknowledgement/Signature- Alesha presented the 2026 Corporate Compliance plan for all Board members to review and sign an acknowledgement that they will report any concerns to the appropriate Administrator, either County Administrator or OM Administrator. Alesha stated that this an annual signature to remind Board members of their duty to report any concerns related to compliance and ethics.

Water Main Loop- Bob provided some history for the new Board members including an update on the current water main alongside highway 61, and the future goal to add another water main from the highway 129, which will require some land acquisition/easement. Discussion with the City of Lancaster and the County have begun, but will be delayed to allow transition time for the new county and city officials. Bob stated that goal is to have a new loop by Spring 2027.

Capital Improvement Planning- Next Five years – Alesha presented a document outlining proposed plans for updating the facility in the next five years. Discussion ensued regarding needing a map for a visual of the planning. Alesha presented that the goals have changed with delaying CBRF to now focusing on SNF-Memory Care due to recommendations from the Elder Dynamics consultants. This would also move the ICF renovations into 2028. The ultimate goal is to occupy and renovate all of Orchard Manor current facilities before adding new.

Review of Parking Lot project 2027- Garry presented a highlighted aerial view of the new proposed back parking lot design of adding more additional parking spots and widening the driveway from Highway 61 to around the facility to allow families to park in this area. The proposed plan is estimated at \$1.4 million. Garry asked for a motion to allow the Engineers to begin designing the new parking lot, so it can be put out to bid in the Fall 2026 for planned completed Spring/Summer 2027.

Mike Timmerman made the motion seconded by Joe Mumm to approve the back parking lot project design by Teams Engineering as presented for estimated completion by Summer 2027, as presented. Motion carried, voice vote, without negative vote.

Nurse Call Quote/Proposal- Garry stated that there were three bids there were received, but one of them was late. The two bids that were submitted timely need to be verified/qualified as neither vendor toured the facility, so we are not sure of the accurate counts of call cords. A document was provided to the Board of the three quotes, but no recommendation was given until they are verified, which will be completed by the June Board meeting.

Joann Wiederholt made the motion seconded by Diane Nelson to qualify the two low bids by inviting them to tour and a new demonstration and if necessary, post the RFP again. Motion carried, voice vote, without negative vote.

Operational & Strategic Plan Progress Tracker/Timeline- Alesha provided a document with a highlight of both operational goals (Elder Dynamics) and strategic goals (SW Regional Planning) with an update to each goal.

Orchard Manor Operations-
Chairperson’s report- Carol had no report.

Maintenance Supervisor Report- Garry presented the following items:

- HVAC- chiller

Administrator’s Report- Alesha Erdenberger presented the Administrator’s Operations Report.

Alesha presented the Orchard Manor vouchers and financial report.

Mike Timmerman made the motion seconded by Diane Nelson to approve the Orchard Manor financial report and vouchers, as presented. Motion carried, voice vote.

Carol Beals tentatively set the next regular meeting for Wednesday, June 3, 2026 at 10:00 a.m. meeting location to be Orchard Manor.

Diane Nelson made the motion seconded by Joann Wiederholt to adjourn the regular meeting. Date set for next regular meeting is Wednesday, June 3, 2026 at 10am, location at Orchard Manor conference room 106. Motion carried, voice vote.

Secretary

Date

Chair

Date



Nexus Communications Technology
 1171 Tower Rd.
 Schaumburg, IL 60173
 office@nexusct.com
 www.nexusct.com

QUOTE No. 4254

Order No.
 Valid for 30 days

Orchard Manor

 8800 US Highway 61
 Lancaster, WI 53813

Site: Orchard Manor
Site Contact: Alesha Erdenberger
Salesperson: Arianna Messner
Date: 05/28/2026

RCare Nurse Call Installation - Quote applicable to both units
 Includes cabling for dome lights, programming of wireless system, installation, and training
 Includes Accutech integration to RCaare System
 Skilled Nursing Facility (SNF)
 Intermediate Care Facility (IDF)
 Includes common are spaces in all units as well as duty stations
 2 nurse console locations

RCare Nurse Call System – SNF and IDF

Item	Part Number	Quantity	Unit Price	Total
15" AIO Cube Table Mount Set	CUBE15AIO	1.00	\$10,304.76	\$10,304.76
10" Caregiver Console - PoE+ capable	CC10	2.00	\$3,142.95	\$6,285.90
Table Mount for Caregiver Consoles and AIO cubes	CCSTAND	1.00	\$169.48	\$169.48
Dome Light Controller (New Model)	DLNC	3.00	\$1,585.27	\$4,755.81
Three-Color Dome Light	DLN	127.00	\$156.50	\$19,875.50
G4 Master Receiver	MR-500-G4	1.00	\$832.53	\$832.53
G4 Locator	LT-490-G4	7.00	\$855.09	\$5,985.63
Bedside Station	JR-14	152.00	\$144.78	\$22,006.56
10' Call Cord for JR-14		151.00	\$56.07	\$8,466.57
Bathroom Pull Cord	BP-7RWR	137.00	\$112.71	\$15,441.27
Duty Station (New Model)	DLN-DS	6.00	\$345.00	\$2,070.00



QUOTE No. 4254

Order No.
 Valid for 30 days

Programming and Engineering		1.00	\$2,000.00	\$2,000.00
18-2 Cabling for Dome Lights		3.00	\$255.00	\$765.00
G4 Elegant Pendant, White (lanyard only)	WTC-WHITE-G4	10.00	\$97.48	\$974.80
ALP Software with 'WTC-ALP'	ALP-MAP-SW	1.00	\$2,587.50	\$2,587.50
Accutech Integration		1.00	\$2,587.50	\$2,587.50
Rugged Phones w/ License		10.00	\$973.59	\$9,735.90
Overnight Expenses		1.00	\$2,000.00	\$2,000.00
24/7 One Year Nexus Support post Project		1.00	\$6,500.00	\$6,500.00
120v Electrical for Locators		7.00	\$400.00	\$2,800.00
Nexus Labor - 1 technician		428.00 hrs	\$150.00	\$64,200.00
Sub-Total ex Tax				\$190,344.71
Tax				\$0.00
Total inc Tax				\$190,344.71

Section Sub-Total ex Tax	\$190,344.71
Tax	\$0.00
Section Total inc Tax	\$190,344.71

Additional Dome Light Option

Adding in an additional dome light inside room for resident to see when the dome light is illuminated

Item	Part Number	Quantity	Unit Price	Total
Three-Color LED Dome Light for 'DLNC'	DLN	95.00	\$156.50	\$14,867.50
Dome Light Controller with Power Supply - 64	DLNC	2.00	\$1,585.27	\$3,170.54
Double gang surface mount boxes - inside room		95.00	\$11.25	\$1,068.75
Programming and Engineering		1.00	\$2,000.00	\$2,000.00
Nexus Labor - 1 technician		95.00 hrs	\$150.00	\$14,250.00
Sub-Total ex Tax				\$35,356.79



Nexus Communications Technology
 1171 Tower Rd.
 Schaumburg, IL 60173
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QUOTE No. 4254

Order No.
 Valid for 30 days

Tax	\$0.00
Total inc Tax	\$35,356.79

Additional Dome Light Option		\$35,356.79
	Section Sub-Total ex Tax	
	Tax	\$0.00
	Section Total inc Tax	\$35,356.79
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	Sub-Total ex Tax	\$225,701.50
	Tax	\$0.00
	Total inc Tax	\$225,701.50

Please contact us if you have any queries regarding this quote.
 Arianna Messner



CUSTOMER SITE LOCATION

Company: Grant County

Address:

Contact: Garry Pluemer

Phone: 608-723-8498

Company: Grant County

Address: 8800 US-61

Lancaster, WI 53813

Contact: Garry Pluemer

Phone:

Date: 2026-05-04

Sales Rep: Rachel Tourdot

Phone:

Email: rachel.tourdot@martinsystems.com

TITLE

Orchard Manor Wired Tektone Nurse Call

SCOPE OF WORK

Provide a turnkey TekTone Nurse Call System: supply, install, program, test, train, and warranty a complete operational system per the contract documents and this SOW.

Scope

- Supply all nurse call equipment, wiring, enclosures, power supplies, UPS (as required), mounting hardware, and spare parts listed in the quote.
- Install devices per drawings and manufacturer instructions.
- Program system logic.
- Label wiring and devices; provide as-built drawings and device serial number list.
- Perform testing, commissioning, and deliver test reports.
- Provide user and maintenance training.
- Provide Permit
- Integrate Wanderguard into the Tektone System

Deliverables

- Shop drawings and product submittals
- As-built drawings (electronic) and device serial list
- Commissioning report and signed test sheets
- Operation & Maintenance manual and configuration backup
- Training session(s) for users and maintenance staff

Parts

1 Server, LS120 License, TekCare Reporting, UPS, Mobile app(20 Seats) Equipment Modules, Tektone Software, Housing, 170 room Stations, 170 Call Cord, 6 Duty Stations, 6 Contollers, 124 Outside Dome Lights,

1 Reciever, 9 Repeaters, 5 Neck Pendants, Alarm reset card kit of 10. Cable

Owner responsibilities

- Provide access to spaces, required power at equipment locations, and IT/network handoff (if applicable).
- Coordinate with other trades (electrical, IT, door hardware) and schedule inspections.

Testing & Acceptance

- Field functional testing of all devices and system features.
- Acceptance when tests are passed, punch list closed, and Owner signs acceptance.

Training

- Provide one (1) user training and one (1) maintenance training session at commissioning.

Warranty



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 5817 Femrite Drive
 Madison, WI 53718

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- Contractor workmanship warranty: 12 months from final acceptance.

Exclusions (not included unless listed in quote)

- Major structural work or concrete repairs
- Paint or Patching
- Main electrical service upgrades
- IT/network switches and network infrastructure beyond handoff point
- Work outside this SOW or concealed conditions will be handled by written change order and priced accordingly.

DESCRIPTION	QTY	
Tektone LS120 Wired Nurse Call System		
Nurse Call System with 124 dome lights,168 stations	1.00	
Tektone LS120 Wired Nurse Call System Total:		\$120,052.83
Additional Server to held onsite	1.00	
Dome Lights for inside of the rooms	124.00	
Labor to install Dome lights	64.00	
<i>*Please note: Applicable taxes, permits and fees not necessarily reflected in total, unless specifically noted above in this proposal. Sales tax exempt certificate must be submitted to MSL for tax exclusion.</i>		Subtotal: \$143,678.69
<i>**Please note: Prices on this quote are honored for 30 days after quote is issued. After that, please contact your sales rep for updated pricing. 50% due upon eAcceptance.</i>		Shipping: \$0.00
		Tax: *\$0.00
		Total: \$143,678.69



Martin Systems - Madison
5817 Femrite Drive
Madison, WI 53718

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Martin Systems Agreement

This Agreement is made as of **May 4, 2026** by and between Martin Systems, LLC (MSL) (hereinafter referred to as "Company") and **Grant County**, (hereinafter referred to as "Subscriber") Located at **8800 US-61 Lancaster, WI 53813** ("Premises").

The Subscriber is subject to the terms and conditions hereinafter set forth regarding the following services:

- **Installation** - See Section 1 for pricing

Note: Subscriber acknowledges and agrees that (i) additional equipment, at additional cost, can provide increased detection ability, (ii) Subscriber has voluntarily elected to accept the System based on Subscriber's business reasons, i.e., cost, firm culture, Premises environment and conditions, insurance requirements, etc., (iii) a second telephone line at the Premises is necessary to use the telephone while the System is transmitting data to the monitoring facility, (iv) if the System is owned by the Company, Subscriber shall, at its sole cost, promptly and without demand return the System to the Company at the expiration or termination of this Agreement, (v) Subscriber has voluntarily elected delayed dispatch or no repeat dispatch services listed above for the purpose of reducing false alarms, notwithstanding the increased risk of loss or damage inherent in Subscriber's decision, and (vi) Subscriber shall notify Company of all ordinances or local policies of Proper Authorities that may affect Company's performance of services to Subscriber.

1. **Installation & Service Charges.** Subscriber agrees to pay Company the sum of **\$143,678.69** plus tax, if applicable, for the installation (and sale if System sold) or service of the System.
2. **Annual Charges; Term; Payment; Renewal.** If applicable, Subscriber agrees to pay Company per annum for monitoring services, inspection services, repair services, maintenance services, and/or lease of the System, as listed above, for a period of **60 months**. This Agreement shall automatically, without action by either party, renew under the same terms and conditions for successive periods of **60 months** unless either party gives to the other at least ninety (90) days written notice, prior to expiration date, of intention to terminate this Agreement upon its original or any renewed expiration date. Time is of the essence with regard to this paragraph.
3. **DISCLAIMER/LIMITATION OF LIABILITY.** SUBSCRIBER UNDERSTANDS AND AGREES AS FOLLOWS: (I) NEITHER COMPANY NOR ITS DIRECTORS, OFFICERS, SHAREHOLDERS, PARTNERS OR EMPLOYEES (COLLECTIVELY, "REPRESENTATIVES") IS AN INSURER; (II) IT IS THE SPECIFIC INTENT OF THE PARTIES THAT (A) INSURANCE COVERING ALL LOSS, DAMAGE AND EXPENSE ARISING OUT OF OR FROM, IN CONNECTION WITH, RELATED TO, AS A CONSEQUENCE OF OR RESULTING FROM THIS AGREEMENT, SHALL BE OBTAINED AND CONTINUOUSLY MAINTAINED BY THE SUBSCRIBER, (B) RECOVERY FOR ALL SUCH LOSS, DAMAGE AND EXPENSE SHALL BE LIMITED TO ANY SUCH INSURANCE COVERAGE ONLY, AND (C) COMPANY AND REPRESENTATIVES ARE RELEASED FROM ANY AND ALL LIABILITY FOR ALL SUCH LOSS, DAMAGE AND EXPENSE; (III) COMPANY AND REPRESENTATIVES, EXCEPT AS SET FORTH HEREIN, MAKE NO GUARANTEE, REPRESENTATION OR WARRANTY INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE; (IV) COMPANY AND REPRESENTATIVES ARE RELEASED FOR ALL LOSS, DAMAGE OR EXPENSE WHICH MAY OCCUR PRIOR TO, CONTEMPORANEOUSLY WITH, OR SUBSEQUENT TO THE EXECUTION OF THIS AGREEMENT DUE TO THE IMPROPER OPERATION OR NON-OPERATION OF THE SYSTEM (INCLUDING, WITHOUT LIMITATION OR EXAMPLE, THE COMMUNICATIONS EQUIPMENT OR SERVICES NECESSARY TO TRANSMIT TO OR RECEIVE ANY DATA AT THE MONITORING FACILITY); AND (V) SHOULD THERE ARISE ANY LIABILITY ON THE PART OF COMPANY OR REPRESENTATIVES FOR ECONOMIC LOSSES, PERSONAL INJURY, INCLUDING DEATH, OR PROPERTY DAMAGE (REAL OR PERSONAL) WHICH IS IN CONNECTION WITH, ARISES OUT OF OR FROM, RESULTS FROM, IS RELATED TO OR IS A CONSEQUENCE OF THE ACTIVE OR PASSIVE SOLE, JOINT OR SEVERAL NEGLIGENCE OF ANY KIND OR DEGREE OF COMPANY OR REPRESENTATIVES INCLUDING, WITHOUT LIMITATION, ACTS, ERRORS OR OMISSIONS WHICH OCCUR PRIOR TO, CONTEMPORANEOUSLY WITH OR SUBSEQUENT TO THE EXECUTION OF THIS AGREEMENT, OR BREACH OF THIS AGREEMENT, OR ANY CLAIM BROUGHT IN PRODUCT OR STRICT LIABILITY, SUBROGATION, CONTRIBUTION OR INDEMNIFICATION, WHETHER IN CONTRACT, TORT OR EQUITY, INCLUDING, WITHOUT LIMITATION, ANY GENERAL, DIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE, STATUTORY OR CONSEQUENTIAL DAMAGES, IRRESPECTIVE OF CAUSE, SUCH LIABILITY SHALL BE LIMITED TO THE MAXIMUM SUM OF \$1,000.00 COLLECTIVELY FOR COMPANY AND REPRESENTATIVES, AND THIS LIABILITY SHALL BE EXCLUSIVE.

IN THE EVENT THAT THE SUBSCRIBER WISHES TO INCREASE THE MAXIMUM AMOUNT OF SUCH LIMITED LIABILITY, SUBSCRIBER MAY, AS A MATTER OF RIGHT, OBTAIN A HIGHER LIMIT BY PAYING AN ADDITIONAL AMOUNT FOR THE INCREASE IN SUCH LIMIT OF LIABILITY, BUT THIS PAYMENT SHALL IN NO WAY BE INTERPRETED TO HOLD COMPANY OR REPRESENTATIVES AS AN INSURER.

4. **Increase in Charges.** Company shall have the right to increase periodic charges at any time or times after the expiration of one (1) year from the date of this Agreement upon giving Subscriber written notice thirty (30) days in advance of the effective date of such change. If Subscriber is unwilling to pay any revised charge, Subscriber must notify Company in writing twenty (20) days prior to the otherwise effective date of the change that this Agreement will be terminated on the effective date of the change unless Company rescinds the change, and thereafter Company may elect to resume the charge of the previous term thereby binding the Subscriber to the full term of this Agreement. Time is of the essence with regard to this paragraph.
5. **Communications Equipment and Services.** Subscriber understands and acknowledges as follows: (i) the System may transmit data to a monitoring facility or elsewhere using one or more forms of communication equipment or services, including, without limitation, a telephone network, broadband over power lines ("BPL"), voice (or data) over the Internet ("VOIP"), cable system or some form of wireless communications (e.g., cellular or another form of radio transmission); (ii) some or all of these communications equipment or services may access or incorporate the Internet, electric company lines, a local area network or some other form of computer network to transmit or retrieve data; (iii) for data transmitted by a telephone network, there are various types of telephone line service including, without limitation, a Company-owned or operated network facility, direct wire, derived channel, multiplex, DSL, T-1, ISDN and various other forms of service; (iv) for data transmitted by a wireless communications service or equipment, such services and equipment are probabilistic by their nature and can be affected or delayed by interference (e.g., ground interference), atmospheric conditions, static, transmission system operation, etc.; and (v) for data transmitted or received via DSL, BPL, VOIP or other broadband or internet-based communication service, (i) the System's ability to transmit or receive data or Company's monitoring facility's ability to receive, or understand, data will be dependent upon the electric company, Internet, internet providers or computer network, and/or (ii) any such installation of broadband or internet-based communication service may interfere with the telephone line-seizure feature of the System; all broadband or internet-based communication services should use a telephone number that is different than the telephone number used by the System. Accordingly, Subscriber understands, acknowledges and agrees that the System is not infallible and the transmission and receipt of data from the System, regardless of the communications equipment or type of service used, may be interrupted, circumvented or otherwise compromised.



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Madison, WI 53718

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6. **Transmission of Data.** Subscriber understands and acknowledges as follows: (i) the System including, without limitation, the communications equipment or service used in the System is not supervised; (ii) if the communications equipment or service is interrupted by any natural or human cause including, without limitation, any sort of interference (e.g., ground interference or otherwise), or the loss of a telephone line or dial tone (either because the line is cut or otherwise), there will be no indication of such interruption at the monitoring facility unless Subscriber elects to use any available form of technology designed to detect and report such an interruption at additional cost; (iii) if the communications equipment or service is incompatible, inoperative or interrupted, no signal will be received at the monitoring facility; and (iv) Subscriber may elect to use some form of redundant communication equipment or service (e.g., telephone combined with some form of wireless communication) or some other form of communication service or equipment as part of the System at additional cost.
7. **Release of Insured Losses.** Subscriber hereby releases Company and Representatives for all losses, damages and expenses (i) covered by Subscriber's insurance policies, (ii) policy deductibles, co-pay percentage, or retained limits, (iii) in excess of amounts paid by Subscriber's insurance, and (iv) due to under insurance.
8. **Waiver of Subrogation.** As an inducement to Company to enter into this Agreement, Subscriber represents warrants and covenants that Subscriber's insurance companies shall not have (a) any rights created by a loan agreement, loan receipt, or other like document or procedure, or (b) any right of subrogation, indemnification or contribution against Company or Representatives.
9. **INDEMNIFICATION. SUBSCRIBER AGREES (A) THAT COMPANY AND REPRESENTATIVES SHALL HAVE THE RIGHT, BUT NOT OBLIGATION, TO DESIGNATE ITS OR THEIR ATTORNEYS TO CONTROL THE INVESTIGATION, DEFENSE AND SETTLEMENT OF ANY CLAIM OR SUIT AGAINST IT OR THEM, AND (B) TO PROTECT, INDEMNIFY, DEFEND (UPON THE REQUEST OF COMPANY OR REPRESENTATIVES) AND HOLD HARMLESS COMPANY AND REPRESENTATIVES FROM AND AGAINST AND PAY (WITHOUT ANY CONDITION THAT COMPANY OR REPRESENTATIVES FIRST PAY) FOR ALL CLAIMS, DEMANDS, SUITS, LIABILITIES, DAMAGES, JUDGMENTS, LOSSES AND EXPENSES INCLUDING, WITHOUT LIMITATION OR EXAMPLE, ATTORNEYS' FEES, WHICH MAY BE ASSERTED AGAINST OR INCURRED BY COMPANY OR REPRESENTATIVES BY OR DUE TO ANY PERSON NOT A PARTY TO THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION OR EXAMPLE, SUBSCRIBER'S INSURANCE COMPANY OR SUBSCRIBER'S EMPLOYEES OR THE PERSONAL REPRESENTATIVE OF ANY EMPLOYEE (NOTWITHSTANDING ANY PROTECTIONS OTHERWISE AFFORDED SUBSCRIBER UNDER ANY WORKER'S COMPENSATION ACT, LAW OR REGULATION), FOR ANY EXPENSE, LOSS OR DAMAGE INCLUDING, WITHOUT LIMITATION, STATUTORY CIVIL DAMAGES, ECONOMIC DAMAGES, PERSONAL INJURY, DEATH OR PROPERTY DAMAGE, REAL OR PERSONAL, ARISING OUT OF OR FROM, IN CONNECTION WITH, AS A RESULT OF, RELATED TO OR AS A CONSEQUENCE OF BREACH OF THIS AGREEMENT, RECORDING OF COMMUNICATIONS, VIDEO SURVEILLANCE/RECORDING, ACTIVE OR PASSIVE SOLE, JOINT OR SEVERAL NEGLIGENCE OF ANY KIND OR DEGREE OF COMPANY OR REPRESENTATIVES, PRODUCT OR STRICT LIABILITY, OR ANY CLAIM FOR SUBROGATION, CONTRIBUTION OR INDEMNIFICATION, WHETHER IN CONTRACT, TORT OR EQUITY.**
10. **Installation; Service; Delays.** Subscriber acknowledges and agrees that Company and Representatives have no knowledge of existing hidden pipes, wires or other like objects within walls, floors, ceilings and other concealed spaces, and it is Subscriber's obligation to advise Company of such hidden objects, failing which Company and Representatives are released for any damages, losses or expenses arising out of or from, in connection with, as a result of, related to or as a consequence of such hidden objects. Company and Representatives make no representation of delivery and installation of equipment or commencement of services by any particular date.
11. **Suspension of Service; Shut-Down; Lock-Out.** If equipment is leased by or loaned to Subscriber, title to any such equipment shall at all times hereafter remain in Company. Subscriber understands and agrees that Company may, in its sole and absolute discretion, electronically lock out the access control panel or alarm communicator (collectively, the "Panel") in order to limit access to the Panel to Company only. Should Subscriber default hereunder, or upon expiration or termination of this Agreement for any reason, or if the System excessively signals Company's monitoring facility as a result of any cause other than Company's sole negligence, Subscriber authorizes Company to: (i) suspend service; (ii) shut down the Panel and/or the System; and (iii) render some or all of the equipment incapable of sending a signal locally or communicating with any monitoring facility, and refuse to unlock the Panel. The exercise of such rights shall not be deemed a waiver of Company's right to damages, and Company shall have the right to enforce all other legal or equitable remedies or rights.
12. **Title.** Exclusive Title, ownership and right to the Panel shall remain at all times in MSL. At the expiration or earlier termination of this Agreement, Subscriber shall, within five (5) business days and at its sole cost and expense, deliver to MSL at its home office the Panel undamaged and in good working order.
13. **No Obligation to Redecorate.** Company shall be in no way obligated to repair, restore, or redecorate the Premises in the event the system is removed from the Premises.
14. **Subscriber's Duties and Responsibilities.** It is the Subscriber's sole responsibility to (a) confirm that the communications equipment, technology and services used to transmit data between the System and any monitoring facility are compatible with the System and any monitoring facility, especially when there are changes to such communications equipment, technology or services (e.g., starting, discontinuing, changing, adding or removing call waiting, a Centrex telephone system, answering machines, Derived Channel, DSL, T-1, BPL or VOIP service, or any telecommunications, radio, internet, satellite or other service or provider); and (b) test the System, the communications equipment, technology and service periodically and whenever changes are made to communications equipment, technology or services for the System, Premises, data transmission or monitoring facility. Subscriber understands, acknowledges and agrees that not all communications equipment, technology or services used to transmit data between the System and any monitoring facility are or will continue to be available from every telephone, radio, internet, satellite or other service provider (collectively, "Provider"). In the event of any discontinuance, suspension, termination, modification or change in connection with any communications equipment, technology, service or Provider, and there is a commercially reasonable alternative available in order to continue services under this Agreement, Subscriber hereby authorizes Company to provide Subscriber with such alternative in Company's sole and absolute discretion. Subscriber shall be solely responsible to pay (or shall promptly reimburse Company) for (a) all costs of any Provider as well as charges by the Company to modify, substitute or replace any communications equipment, technology, service or Provider (at Company's then prevailing rates on a time and material basis), and (b) any increase in monthly charges under this Agreement for lease, service, monitoring, etc. in connection with, arising out of or from, as a result of or related to any discontinuance, suspension, termination, modification, change to or modification, substitution or replacement of the communications equipment, technology, service or Provider. Any claimed inadequacy or failure of the System, the communications equipment, technology, service or Provider must be immediately reported to Company or the Provider, as appropriate, for correction or repair service.
15. **False Alarms.** In the event the System is activated for any reason whatsoever, the Subscriber shall (a) pay without recourse, or (b) reimburse Company for any fines, fees, costs, expenses and penalties assessed against Subscriber or Company by any court or governmental agency.



Martin Systems - Madison
5817 Femrite Drive
Madison, WI 53718

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16. **Default of Subscriber.** In the event of any default by Subscriber, without limiting the rights of Company under this Agreement or at law or equity, Company shall be entitled to retain all prepayments received and Subscriber shall immediately pay to Company (a) all payments then due and payable, (b) all charges for labor, material and equipment incurred by Company due to such default based on a time and material basis at Company's then prevailing charges, and (c) eighty percent (80%) of all payments which would be due hereunder for the unexpired term as liquidated damages and not as a penalty; and Company shall have no further obligation to perform under this Agreement. In addition, if any suit or alternative dispute resolution proceeding is instituted and Company is the substantially prevailing party by judgment, award, finding or settlement, Subscriber shall pay directly or reimburse Company for all of its costs and expenses including, without limitation or example, consultants' and professionals' fees and costs including, without limitation or example, reasonable attorneys' fees and costs.

17. **Binding Agreement; Applicable Law.** This Agreement becomes binding upon Company only (a) when signed by an authorized representative of Company, who must be a corporate officer if (i) there are any additions to the Agreement, or (ii) any of the printed terms and conditions have been altered, deleted or substituted by other wording, or (b) upon commencement of services. This Agreement is binding on the heirs, executors, administrators, successors and permitted assigns of the parties, and shall be governed by and construed according to the laws of The Commonwealth of Pennsylvania without reference to its conflicts of law rules. The interpretation of this Agreement shall not be construed against the drafter.

18. **Assignability of Agreement.** This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be in Company's sole and absolute discretion. This Agreement or any portion thereof is assignable by Company in its sole and absolute discretion.

19. **Finance and Late Charges.** A finance charge of one and one-half (1-1/2%) percent per month (eighteen (18%) percent per year) will apply to all obligations not paid pursuant to the terms contained herein. Subscriber shall also pay to Company an administrative fee (late charge) of five (5%) percent of any payment due hereunder received by Company after the date on which such payment is due as liquidated damages and not as a penalty.

20. **No Waiver of Breach.** There shall be no waiver by Company of any breach of this Agreement unless specifically waived in writing by Company. If Company shall waive any breach by Subscriber, it shall not be construed as a waiver of any subsequent breach. Company's rights hereunder shall be cumulative, and any rights hereunder may be exercised concurrently or consecutively and shall include all remedies available even though not expressly referred to herein.

NOTICES TO SUBSCRIBER. SUBSCRIBER SPECIFICALLY ACKNOWLEDGES AND ACCEPTS THE DISCLAIMER/LIMITATION OF LIABILITY AND INDEMNITY PARAGRAPHS HEREOF. TERMS AND CONDITIONS ARE AN INTEGRAL PART OF THIS CONTRACT. SUBSCRIBER ACKNOWLEDGES RECEIPT OF A COPY OF CONTRACT AND THAT SUBSCRIBER HAS READ AND FULLY UNDERSTANDS THE TERMS AND CONDITIONS PRIOR TO SIGNING.

NO WARRANTIES. THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE OR REVERSE HEREOF, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

IN WITNESS WHEREOF, and intending to be legally bound, the parties have executed or caused this Agreement to be executed on the date first above written. Further, if the Subscriber is a corporation, the individual signing this Agreement on behalf of the Subscriber shall be personally liable as a surety for the financial obligations of the Subscriber.

21. **Monitoring Service.** Monitoring service consists solely of monitoring service personnel ("Operator") telephoning the governmental agencies or the telephone number supplied by Subscriber in writing ("Proper Authorities") within a reasonable period of time under the circumstances at the monitoring facility including, without limitation or example, (a) the priority of the data that has been previously identified in writing ("Listed Codes"), (b) when the Listed Code appears on the Operator's computer screen, or (c) when any voice communication or video transmission is received from the Premises. No monitoring service shall be rendered for signals received which are not Listed Codes or for voice communication which does not request assistance or for video transmission which does not clearly and conspicuously reveal the necessity for monitoring services. If "multiple zone delayed dispatch service" is listed above, no monitoring service will be rendered for any burglar Alarm System unless Listed Codes from more than one zone of the burglar Alarm System are received within five (5) minutes of each other. If "no repeat dispatch service" is listed above, no monitoring service will be rendered for the same Listed Codes or zones received from the System within sixty (60) minutes after Company has contacted Proper Authorities to report receipt of Listed Codes at the Premises. Notwithstanding anything contained herein to the contrary, (a) upon receipt of a Listed Code or video transmission and prior to telephoning Proper Authorities, Company may, in its sole and absolute discretion and without any liability, contact or attempt to contact the Premises or other telephone numbers or electronic mail addresses provided by Subscriber in writing as frequently as Company deems appropriate to verify the necessity to report the receipt of a Listed Code to Proper Authorities, and (b) upon receipt of an abort code or oral advice to disregard the receipt of the Listed Code or video transmission, Company may, in its sole and absolute discretion and without any liability, refrain from contacting Proper Authorities or advise Proper Authorities of receipt of an abort code or oral advice to disregard the receipt of the Listed Code or video transmission. Company's efforts to notify Proper Authorities shall be satisfied by advice by telephone to any person answering the telephone at the telephone number(s) provided to Company in writing or by leaving a message with a telephone answering service or any mechanical, electrical, electronic or other technology permitting the recordation of voice or data communications.

22. **Repair; Inspection; Maintenance; Takeover Systems.**

- a. Repair services consist of providing all necessary labor, material, parts and equipment to service the System due to ordinary wear and tear only, excluding battery replacement and wiring pursuant to the terms hereof. All other service shall be paid by Subscriber on a time and material basis at Company's then prevailing charges.
- b. Per call repair service consists of providing all necessary labor, material, parts and equipment to service the Subscriber's system, pursuant to the terms hereof, and Subscriber agrees to pay Company on a time and material basis at Company's then prevailing charges.
- c. Inspection service consists of providing all necessary labor and testing equipment to inspect only the visible equipment of the System, pursuant to the terms hereof, for the sole purpose of determining if said visible equipment is operative. Inspection service shall be performed on or about the anniversary date of this Agreement conditioned on Subscriber contacting Company to schedule an appointment for such service.
- d. Maintenance consists of providing all labor necessary to inspect the visible parts of the System annually on or about the anniversary date of this Agreement or as otherwise agreed in writing, conditioned on Subscriber contacting Company to schedule an appointment for such service, and to provide all necessary labor, material, parts and equipment to service the System at that time due to ordinary wear and tear only, pursuant to the terms hereof. All other service shall be paid by Subscriber on a time and material basis at Company's then prevailing charges.
- e. If the System is leased, upon receipt of notice from Subscriber of the necessity to service the System, Company agrees, pursuant to the terms hereof, to



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provide all labor, material, parts and equipment to service the System due to ordinary wear and tear only. All other service shall be paid by Subscriber on a time and material basis at Company's then prevailing charges.

f. Company makes no representation, promise, warranty or guarantee that there will be no interruptions of service or delay in performing service. Company's sole obligation after receiving a service request is to dispatch a service employee to the Premises within a reasonable time after a service employee becomes available, during normal business hours excluding Saturdays, Sundays and holidays, after receipt of Subscriber's request to do so.

g. It is understood and agreed by the parties that all service to the System shall be performed by Company only, but Subscriber agrees that Company's duty to service the System is subject to the availability of the original part or equipment from the original manufacturer, and to the terms of this Agreement and conditioned upon Subscriber notifying Company of the necessity for such service. Subscriber agrees to pay Company's minimum service call charge in the event Subscriber does not provide unrestricted access when Company attempts to provide service at the Premises.

h. Subscriber agrees that all repair, replacement or modification to the System shall be performed by Company only. Unless this Agreement provides otherwise, all such service shall be paid by Subscriber on a time and material basis at Company's then prevailing charges.

i. If Company takes over rendering services to an existing System, in whole or in part, Company reserves the right, in its sole and absolute discretion, to terminate this Agreement at any time by ten (10) days written notice to Subscriber in the event Company determines, in its sole and absolute discretion, that there have been excessive activations of the System, that the Subscriber has abused the System or that the number of problems or cost of service has been or may become excessive, and Subscriber shall be entitled to reimbursement of the pro-rata cost paid for the then current period on request of Subscriber and this shall be the limit of Company's liability.

23. **Remote Video Support Services.** Remote Video Support Services ("Services") consist of (a) initial programming of video equipment, (b) telephone support (i) to assist Subscriber in performing computer software "loads" (the number of software loads are to be at the sole discretion of MSL with each software load being limited to two (2) hours maximum time per software load); (ii) for remote reprogramming of the computer software when applicable, in the reasonable discretion of MSL, and (iii) for consulting services concerning technical or operational questions related to the video equipment and software in the reasonable discretion of MSL; and (c) selected software upgrades, in the sole discretion of MSL. All such Services to be available Monday – Friday, except holidays, 9:00 a.m. to 4:00 p.m. local time at a location to be determined by MSL subject to personnel availability. MSL does not make, and Subscriber hereby waives, all warranties, express or implied, relating to MSL's performance of Services including ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. On-site support, other than that agreed upon in writing by MSL, may be made available in MSL's sole discretion, upon request, at MSL's then prevailing daily rates plus travel costs. Subscriber agrees that MSL is hereby released from all liability with respect to the loss or damage of any information or hardware, software, or firmware in connection with any Service including, without limitation or example, the active or passive sole, joint or several negligence of MSL, even if MSL has been advised of the possibility of such loss or damage including, without limitation or example, lost profits or other consequential or incidental damages. It is the Subscriber's duty to protect its information, hardware, software, firmware, etc. by any means it deems appropriate, e.g., backup of all information and having redundant systems etc. available. Subscriber hereby unconditionally and irrevocably authorizes and consents to MSL accessing Subscriber's System for any reason including to confirm the operation and benefits of the System, including, without limitation or example, streaming video of Subscriber's Premises.

24. **Video Systems.** If the System transmits video, Subscriber shall (i) provide and maintain adequate power and lighting for all cameras or other video-related equipment; (ii) inform all persons on the Premises that they may be monitored by video; (iii) not use or permit the use of video installed where any person may have a reasonable expectation of privacy; (iv) except where unavailable, use broadband connectivity exclusively to transmit video from any System; (v) use the video System for security surveillance and management services only; (vi) not use the video System for any criminal, illegal, or otherwise unlawful activity; and (vii) obtain and keep in effect all permits or licenses required for the installation and operation of the video System.

25. **Remote Programming Services.** Remote programming services consists of inputting, modifying, deleting and using electronic data concerning operation of the System through electronic communication between the System and Company's office or monitoring facility. Subscriber hereby consents to Company's performance of all such services pursuant to Company's then prevailing charges for such services.

26. **Remote Access Control Services.** Remote access control monitoring and support services consists of (a) initial programming of access control panels per instructions provided by the Subscriber on forms prescribed by MSL (b) remote recording of ingress and/or egress access attempts by authorized personnel at protected openings via electronic media (c) remote programming services to maintain or reprogram system operational attributes per instructions provided by the Subscriber on forms prescribed by MSL. Remote programming services are performed only Monday – Friday, 9:00 am to 4:00 pm, exclusive of holidays recognized by MSL. Alarm and other monitoring services facilitated by the access control system shall be governed by paragraph 21 "monitoring service" of this agreement.

27. **Suspension of Service.** Subscriber agrees that (a) Company's obligations hereunder are waived automatically without notice, and (b) Company is released for all loss, damage and expense in case the monitoring facility, communications equipment, network or services, or the transmission system are destroyed, damaged, inoperable or malfunction for any reason whatsoever, for the duration of such interruption of service, and Subscriber shall be entitled to reimbursement of the unearned charge paid for the period of interruption on request of Subscriber and this shall be the limit of Company's liability.

28. **Duties of Parties When Equipment Required by Third Parties.** Notwithstanding anything contained herein to the contrary, upon receipt of written notice from Subscriber, Subscriber's insurance company or other authority having jurisdiction, Company agrees to furnish and install all material and equipment required and Subscriber shall pay Company for all such costs on a time and material basis at Company's then prevailing charges.

29. **LIMITED WARRANTY (ONLY IF SYSTEM SOLD TO SUBSCRIBER).**

a. **COMPANY HEREBY WARRANTS TO SUBSCRIBER ALONE ONLY THAT ALL OF THE MATERIAL IS INSTALLED IN A GOOD AND WORKMANLIKE MANNER. IN THE EVENT THAT ANY PART, EXCEPT FOR WIRING AND BATTERIES SHALL BECOME DEFECTIVE WITHIN ONE (1) YEAR FROM THE DATE OF THE ORIGINAL INVOICE FOR THIS INSTALLATION, OR FOR A TERM EQUAL TO THAT PROVIDED BY THE ORIGINAL EQUIPMENT MANUFACTURER, WHICHEVER IS LESS, COMPANY SHALL REPLACE OR REPAIR THE DEFECTIVE PART WITHOUT CHARGE TO SUBSCRIBER. THIS WARRANTY IS NOT ASSIGNABLE.**

b. **IF SUBSCRIBER SHALL DISCOVER A DEFECT IN THE PRODUCTS SUPPLIED UNDER THIS AGREEMENT, SUBSCRIBER SHOULD IMMEDIATELY CONTACT COMPANY IN WRITING OR BY TELEPHONE, AT THE ADDRESS AND TELEPHONE NUMBER SET FORTH, AND FULLY DESCRIBE THE NATURE OF THE DEFECT SO THAT REPAIR SERVICE MAY BE RENDERED.**

c. **EXCEPT AS SET FORTH IN PARAGRAPH A, COMPANY AND REPRESENTATIVES MAKE NO EXPRESS WARRANTIES AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY, OR ITS FITNESS FOR ANY PARTICULAR PURPOSE; ALL OTHER WARRANTIES ARE SPECIFICALLY EXCLUDED.**

d. **THIS WARRANTY DOES NOT COVER ANY DAMAGE TO MATERIAL OR EQUIPMENT CAUSED BY ACCIDENT, VANDALISM, SUBSCRIBER**



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NEGLIGENCE, FLOOD, WATER, LIGHTNING, FIRE, INTRUSION, ABUSE, MISUSE, AN ACT OF GOD, ANY CASUALTY, INCLUDING ELECTRICITY, ATTEMPTED UNAUTHORIZED REPAIR SERVICE, MODIFICATION OR IMPROPER INSTALLATION BY ANYONE OTHER THAN COMPANY, OR ANY OTHER CAUSE OTHER THAN ORDINARY WEAR AND TEAR. COMPANY SHALL NOT BE LIABLE FOR ANY GENERAL, DIRECT, SPECIAL, EXEMPLARY, PUNITIVE, STATUTORY, MULTIPLE, INCIDENTAL OR CONSEQUENTIAL DAMAGES. SUBSCRIBER ACKNOWLEDGES: THAT ANY AFFIRMATION OF FACT OR PROMISE MADE BY COMPANY SHALL NOT BE DEEMED TO CREATE AN EXPRESS WARRANTY; THAT COMPANY DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS THAT THE SYSTEM OR SERVICE SUPPLIED MAY NOT BE COMPROMISED, CIRCUMVENTED, OR THE SYSTEM OR SERVICES WILL IN ALL CASES PROVIDE THE SIGNALING, MONITORING AND RESPONSE FOR WHICH IT WAS INTENDED; THAT SUBSCRIBER IS NOT RELYING ON COMPANY'S SKILL OR JUDGMENT IN SELECTING OR FURNISHING A SYSTEM SUITABLE FOR ANY PARTICULAR PURPOSE; THAT THERE ARE NO EXPRESS WARRANTIES WHICH EXTEND BEYOND THOSE ON THE FACE OF THE AGREEMENT HEREOF, OR HEREIN, AND THAT ALL IMPLIED WARRANTIES, IF ANY, COINCIDE WITH THE DURATION OF THIS WARRANTY.

30. **Company Duty Concerning Property of Others.** Subscriber agrees that Company has no responsibility for the condition or operation of any equipment, device, or property of any sort of Subscriber, the telephone company or others ("Property"). If Company provides service to Property, Subscriber agrees that all relevant terms and conditions of this Agreement shall apply to all such service and Subscriber shall pay for such service on a time and material basis at Company's then prevailing charges.

31. **Contractual Limitation of Actions.** All claims, actions or proceedings, legal or equitable, against Company or Representatives must be commenced in court within one (1) year after the cause of action has accrued, without judicial extension of time, or said claim, action or proceeding is barred. Time is of the essence of this paragraph.

32. **Integrated Agreement; Valid Agreement; Modifications.** This instrument contains the entire Agreement between the parties hereto with respect to the transactions described herein and supersedes all previous and contemporaneous negotiations, commitments, contracts, express or implied, warranties, express or implied, statements and representations, whether written or oral, pertaining thereto, all of which shall be deemed merged into this Agreement.

NEITHER PARTY HAS AUTHORITY TO MAKE OR CLAIM ANY REPRESENTATION, TERM, PROMISE, CONDITION, STATEMENT, WARRANTY, OR INDUCEMENT (COLLECTIVELY, "INDUCEMENT") WHICH IS NOT EXPRESSED HEREIN. EACH PARTY REPRESENTS THAT IT/HE/SHE IS NOT RELYING ON ANY INDUCEMENT IN SIGNING THIS AGREEMENT WHICH IS NOT EXPRESSED IN THIS AGREEMENT.

Should any provision hereof (or portion thereof), or its application to any circumstances, be held illegal, invalid or unenforceable to any extent, the validity and enforceability of the remainder of the provision and this instrument, or of such provisions as applied to any other circumstances, shall not be affected thereby, and shall continue in full force and effect as valid, binding and subsisting. All changes or amendments to this Agreement must be in writing and signed by all parties to be binding on the parties.

33. **Additional Equipment or Service.** If, at any time after the date hereof, additional equipment or services are requested or authorized by Subscriber, all sales, leases, installation and services supplied by Company shall be subject to the terms of this Agreement only, except that additional charges shall be made for such additional sales, leases, installation or services.

34. **Right to Subcontract.** Company may subcontract for the provision of services under this Agreement. Subscriber acknowledges and agrees that the provisions of this Agreement inure to the benefit of and are applicable to any subcontractors engaged by Company to provide any service set forth herein to Subscriber, and bind Subscriber to said subcontractor(s) with the same force and effect as they bind Subscriber to Company.

35. **Consent to Intercept, Record, Disclose and Use Contents of Communications.** Subscriber, for itself and as the authorized agent of its owners, partners, members, officers, directors, invitees, guests, agents, representatives and employees (individually and collectively, "Any Person"), hereby consents to Company intercepting, recording, retrieving, reviewing, copying, disclosing and using the contents of all telephone, video, wire, oral, electronic and other forms of transmission or communication to which Subscriber and/or Any Person and Company are parties.

36. **Prior Agreements with Others.** Subscriber represents and warrants that (a) his/her/its cancellation or termination of any contract, or (b) execution of this Agreement does not breach and will not breach any contract with or obligation to any other person. Subscriber agrees to protect, defend, indemnify and hold harmless Company and Representatives from and against and pay (without any condition that Company or Representatives first pay) for all claims, demands, suits, liabilities, losses, damages, judgments, costs and expenses including, without limitation, attorneys' fees and court costs arising out of or from, in connection with, as a result of, related to or as a consequence of Subscriber's breach of this representation and warranty.

37. **Subscriber's Duty to Pay for Increased Costs.** Notwithstanding anything to the contrary contained herein, if (i) any state or Federal statute or regulation, or (ii) any trade union jurisdictional dispute results in Company incurring any extra expense including, without limitation, paying higher compensation or wage rates to perform the installation and/or service, Subscriber hereby consents and authorizes Company to incur such extra expense on behalf of and for the account of the Subscriber, and Subscriber shall pay Company for all such costs incurred by Company.

38. **Environmental Considerations.** Subscriber acknowledges and agrees that any duty or obligation of Company or Representatives under this Agreement, at law or in equity is subject to and conditioned upon, among other things, the Premises not containing or being affected in any manner whatsoever by any public or private nuisance, ultra hazardous or dangerous activity or any hazardous substance ("Environmental Considerations"), or the violation of any applicable local, state or federal statute, ordinance, rule, regulation, order or court order arising out of or from, in connection with, resulting from, related to or as a consequence of Environmental Considerations. In the event the Premises contain or are affected by Environmental Considerations, Company may elect, in its sole and absolute discretion and without any liability whatsoever, to (i) terminate this Agreement pursuant to the paragraph titled "Default of Subscriber", or (ii) affirm this Agreement. If Company affirms this Agreement, Subscriber shall (a) immediately remove all Environmental Considerations at Subscriber's sole cost and expense and (b) pay Company for all increased costs to perform this Agreement.

39. **U.L. Certified Systems.** In the event the System is U.L. certificated, Subscriber shall pay Company's prevailing initial and renewal certificate fees. In the event the System is activated without objective physical evidence of the necessity for the activation and Company dispatches an agent, Subscriber shall pay Company's prevailing charge for dispatch of such agent. U.L. certificated systems satisfy the requirements of U.L. for the stated class and grade as of the date of installation. If in the future U.L. adopts new or different specifications for the certificate issued, Company agrees, upon receipt of written consent of Subscriber, to perform all services necessary to satisfy the new or different specifications of U.L. for the certificate issued, and Subscriber shall pay all costs thereof at



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Company's then prevailing charges.

40. **Paragraph Headings.** The paragraph titles used herein are for convenience of the parties only and shall not be considered in construing the provisions of this Agreement.
41. **Credit Investigation Report.** Subscriber authorizes and consents to credit investigations and reports by the Company and any other person or entity that provides financing to the Company or to whom this Agreement may be assigned.
42. **Right to Notice and Cure.** In the event of any breach of this Agreement by Company, Subscriber agrees to provide written notice to Company specifically identifying the nature of the breach and the provisions of this Agreement affected thereby, and to permit Company to cure the breach within five (5) business days after receipt of the written notice or, if the breach cannot be reasonably cured within said period, to promptly commence to cure and diligently proceed until cured. If Company cures any said breach as provided herein, this Agreement shall continue unabated and Company shall not be liable to Subscriber for any loss, damage or expense arising out of or from, resulting from, related to, in connection with or as a consequence of any said breach.
43. **JURISDICTION, VENUE AND WAIVER OF JURY TRIAL.** EACH PARTY HEREBY IRREVOCABLY AGREES THAT ANY SUIT, ACTION OR OTHER LEGAL PROCEEDING ("SUIT") ARISING OUT OF OR FROM, IN CONNECTION WITH OR AS A RESULT OF THIS AGREEMENT SHALL BE BROUGHT EXCLUSIVELY IN THE STATE COURTS OF RECORD OR THE COURTS OF THE UNITED STATES LOCATED IN THE DISTRICT OR COUNTY WHERE THE COMPANY'S PRINCIPAL PLACE OF BUSINESS IS LOCATED. EACH PARTY CONSENTS TO THE EXCLUSIVE JURISDICTION AND VENUE OF EACH SUCH COURT IN ANY SUCH SUIT AND WAIVES ANY OBJECTION THAT IT MAY HAVE TO JURISDICTION OR VENUE OF ANY SUCH SUIT. EACH PARTY CONSENTS TO SERVICE OF PROCESS IN ACCORDANCE WITH THE NOTICE PROVISIONS OF THIS AGREEMENT. EACH PARTY HEREBY WAIVES ANY RIGHT TO TRIAL BY JURY IN ANY SUIT, ACTION OR OTHER LEGAL PROCEEDING BROUGHT BY EITHER PARTY.
44. **Company as Agent; Revocation; Ratification; Retroactive Date.** Subscriber hereby appoints Company as its agent for Company, in Company's name, to give direction to any monitoring facility which is a subcontractor of Company, as if done by Subscriber in Subscriber's own right, concerning any and all matters arising out of or from, in connection with or related to the performance of monitoring services. The authority granted to Company under this section shall continue to be binding upon Subscriber until revocation in writing, executed by or on behalf of Subscriber, shall have been actually received by Company and the monitoring facility; and no such notice shall affect anything done by (a) Company in reliance hereon or pursuant hereto or (b) the monitoring facility pursuant to the request or demand of Company prior to actual receipt by Company and the monitoring facility of said written and signed notice of revocation. Subscriber hereby ratifies and confirms all prior and contemporaneous acts of (x) the monitoring facility pursuant to the request or demand of Company and (y) Company pursuant to this section which Subscriber acknowledges and agrees shall be and is deemed to be retroactive to the initial date Company performed any Services for Subscriber or the monitoring facility performed monitoring services on Subscriber's behalf.
45. **Internet Services.** Company hereby grants to Subscriber a non-exclusive, non-transferable license to use the Company's website and software to access, input, delete and modify Information through the internet. Except for Subscriber's (a) failure to keep confidential all Information, passwords, etc., (b) use of the license or the Information in any manner that negatively affects Company, (c) use of the license or the Information for any illegal purpose, or (d) violation of any applicable law, this license shall continue and be coextensive with the term of this Agreement. Subscriber shall be solely and absolutely responsible for the Information which it inputs, deletes or modifies. Subscriber agrees that upon termination of this Agreement or termination or suspension of the license by Company, Company may immediately, and without notice, disable Subscriber's access to the website and software and cancel all passwords or other access codes.
46. **Cross-Default.** In the event Company and Subscriber are parties to any other agreement, Subscriber acknowledges and agrees that a default by Subscriber under this Agreement or any other agreement between the parties shall be deemed to be a default by Subscriber under all such agreements between the parties permitting Company to exercise any or all of its rights under any or all of such agreements in the sole and absolute discretion of Company.
47. **Electronic Media.** Subscriber agrees that a copy of this Agreement and the signatures affixed hereto transmitted and delivered by facsimile or electronic mail shall be deemed to be originals for all purposes. In addition, Subscriber agrees that Company may scan or otherwise convert this Agreement into an electronic and/or digital media file, and that a copy of this Agreement or the electronic data file produced from any such electronic or digital media format may serve and be given the same legal force and effect as the original.

Orchard Manor
Strategic & Operational Goals Report
For May 2026

By: Alesha M Erdenberger, NHA

▪ **Operational Goals: (Elder Dynamics)**

- Leadership Plan to improve culture.
 - Looking forward to July 23, 2026- Lisa Schaefer will train on Emotional Intelligence
- Review Key operational functions to identify inefficiencies including backup systems. Improve backup systems and processes for better operations. Process should drive the people, not people.
 - We continue to identify inefficiencies in our current processes. Once identified, we update our policies and procedures.
 - Our new Health Information Nurse continues to focus on:
 - Physician Rounding
 - Weekly EHR-Wellsky trainings/updates
 - Access to three local Epic Care link
 - ICD-10 Nursing Home Coding Class with Pathway Health to become a backup for MDS Coordinator
- Confirm and clarify current and future operational responsibilities between Orchard Manor and Grant County. Define expectations.
 - We continue to work with Nate in this area.
- Develop a center of excellence in memory care by expanding designated beds and secured areas within the existing memory care unit. Focus on this care delivery area.
 - With the CIP funds being moved to SNF remodel rather than CBRF design costs, we will be able to focus on memory care improvements at Orchard Manor.
 - A plan for a Request for Proposal to Nursing Home Architects
- Strengthen referral management processes and admission protocols to improve access, responsiveness, and resident placement efficiency. Referral management.
 - We have established strong back-up systems for referral management, and we plan to use our EHR to improve responsiveness in the future.
- Review master plan- to expand existing service lines and new lines.
 - Future planning with an Architect is planned for Summer/Fall 2026.
- MDS consulting- contract with experts to improve understanding and funding.
 - We continue to meet monthly to ensure we are on track until December 2026. They continue to audit our work and provide recommendations.
- Transition from manual to automated or technology driven process.
 - We are exploring two new Nurse call systems, as mentioned.

▪ **Strategic Goals: (Southwest Regional Planning)**

- Operational improvements: (Operational Plan)-strengthen internal processes and practices to ensure Orchard Manor runs efficiently and consistently delivers quality resident care.
 - Reviewing improved efficiencies with our current EHR system, Wellsky.
- Foundation:
 - Met on May 28, 2026, and planning to be part of Night on the Square.
- Implement structured employee coaching, mentoring, and sponsorship programs.
 - Regular weekly human resources meetings with Nursing have been occurring to improve orientation procedures.

**Orchard Manor
Administrator's Operations Report
June 2026**

By: Alesha M Erdenberger, NHA

Census: **Month of May**

<p><u>Geriatrics/SNF-</u> Current is 48 <u>Average:</u> 50</p> <ul style="list-style-type: none"> • Medicare A- 2 • Private- 24 • Managed Care- 2 • Medicaid WI- 20 • Hospice - 3 ○ Admissions- 2 ○ Discharges- 3 ○ Expired- 3 	<p><u>ICF-IID-</u> Current is 25</p> <ul style="list-style-type: none"> • Managed Care- 3 • Medicaid-WI- 21 • Hospice- 1 • 100% occupancy -beds ○ Admission- 0 ○ Discharge- 0 ○ Expired- 0
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Staffing: **Recruiting for May:**

- **Hires-** 1 part-time dietary aide (high school) and 1 part-time activity aide (high school)
- **Exits-** 1 CNA, (voluntary) moved for college & 1 CNA, (voluntary) took position as LPN after graduating
- **Turnover rate-** 1.35% out of 148 employees
- **Openings-** (2) CNAs regular full-time/part-time (PRNs currently filling for summer)
- Dietary Cook/Aide, full-time, part-time and PRN

Administration:

- **Eckstein Grant-** we purchased the new white mini-wheelchair van, so we closed the grant from 2025. This will allow us to apply for another grant in 2026.
- **Nurse Call system-** we requested that the two vendors, Nexus and Martins, take a tour to ensure all numbers were properly calculated. Both vendors did provide a new demonstration, answer questions, and took a tour to ensure all numbers were accurate. See attached quotes.

Activities:

- **Extravaganza-** we are getting ready for our 3rd annual event where families and the public are welcome to enjoy some food, bake sale, craft sale, games, and a petting zoo.
- **Grant County Dairy Breakfast-** we are excited to offer the opportunity for residents to attend the Dairy breakfast on June 14, 2026.

Human Resources:

- Evalyn Wall, one of our CNAs, is our June employee of the month. Evalyn came to the nursing department after working in activities, so she has an excellent rapport with the residents, and she goes over and above to meet all the needs of the residents

Nursing:

- **Annual Skills Fair-** we have over 10 booths with Leadership providing competency testing for staff in all areas: Emergency Preparedness, Falls, Laundry services, etc. This is during CNA week- June 7th-13th.

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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60185000 OM SNF General

60185000 480100 OM Gen Miscella	-10,700,000	0	-10,700,000	-3,852,144.33	.00	-6,847,855.67	36.0%*
60185000 485000 OM Gen Donation	-2,700	0	-2,700	.00	.00	-2,700.00	.0%*
60185000 493000 Fund Balance Us	-1,167,873	0	-1,167,873	.00	.00	-1,167,872.57	.0%*
60185000 561100 OM Gen Debt Se	346,800	0	346,800	346,800.00	.00	.00	100.0%
TOTAL OM SNF General	-11,523,773	0	-11,523,773	-3,505,344.33	.00	-8,018,428.24	30.4%

60185001 Nursing SNF

60185001 515009 Nursing SNF Emp	169	0	169	88.85	.00	79.86	52.7%
60185001 521000 Nursing SNF Pro	51,099	0	51,099	6,914.81	.00	44,184.29	13.5%
60185001 533001 Nursing SNF Edu	13,254	0	13,254	3,008.62	.00	10,245.19	22.7%
60185001 533002 Nursing SNF Reg	2,578	0	2,578	825.38	.00	1,752.28	32.0%
60185001 534000 Nursing SNF Ope	79,292	0	79,292	38,501.89	.00	40,790.37	48.6%
60185001 534019 Nursing SNF Dur	21,367	0	21,367	9,519.27	.00	11,847.94	44.6%
60185001 534020 Nursing SNF Med	8,960	0	8,960	615.67	.00	8,343.83	6.9%
60185001 534022 Underpads/Upad	68,000	0	68,000	25,440.43	.00	42,559.57	37.4%
60185001 534025 Resident Purcha	175	265	440	243.41	.00	196.87	55.3%
60185001 553051 Nursing SNF Equ	559	0	559	380.00	.00	178.85	68.0%
TOTAL Nursing SNF	245,452	265	245,717	85,538.33	.00	160,179.05	34.8%

60185002 Nursing Assistants SNF

60185002 510000 Nurs Assts SNF	1,850,000	0	1,850,000	626,526.70	.00	1,223,473.30	33.9%
60185002 510002 Nurs Assts SNF	180,000	0	180,000	29,401.95	.00	150,598.05	16.3%
60185002 510003 Nurs Assts SNF	180,000	0	180,000	46,632.60	.00	133,367.40	25.9%
60185002 510004 Nurs Assts SNF	3,200	0	3,200	1,465.67	.00	1,734.33	45.8%
60185002 510036 Nurs Assts SNF	7,000	0	7,000	.00	.00	7,000.00	.0%
60185002 515001 Nurs Assts SNF	151,350	0	151,350	51,686.29	.00	99,663.71	34.2%
60185002 515002 Nurs Assts SNF	121,200	0	121,200	38,788.89	.00	82,411.11	32.0%
60185002 515003 Nurs Assts SNF	539,000	0	539,000	144,077.35	.00	394,922.65	26.7%
60185002 515004 Nurs Assts SNF	1,175	0	1,175	247.08	.00	927.92	21.0%
60185002 515005 Nurs Assts SNF	4,000	0	4,000	1,085.84	.00	2,914.16	27.1%
60185002 515006 Nurs Assts SNF	180	0	180	37.86	.00	142.14	21.0%
TOTAL Nursing Assistants SNF	3,037,105	0	3,037,105	939,950.23	.00	2,097,154.77	30.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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60185003 Registered Nurse SNF

60185003 510000	Reg Nurse SNF P	900,000	0	900,000	312,284.39	.00	587,715.61	34.7%
60185003 510002	Reg Nurse SNF O	50,000	0	50,000	6,867.58	.00	43,132.42	13.7%
60185003 510003	Reg Nurse SNF N	90,000	0	90,000	33,144.82	.00	56,855.18	36.8%
60185003 510036	Reg Nurse SNF S	2,600	0	2,600	.00	.00	2,600.00	.0%
60185003 515001	Reg Nurse SNF S	75,000	0	75,000	25,450.95	.00	49,549.05	33.9%
60185003 515002	Reg Nurse SNF R	67,500	0	67,500	21,333.97	.00	46,166.03	31.6%
60185003 515003	Reg Nurse SNF H	227,750	0	227,750	69,095.43	.00	158,654.57	30.3%
60185003 515004	Reg Nurse SNF L	300	0	300	79.38	.00	220.62	26.5%
60185003 515005	Reg Nurse SNF D	1,900	0	1,900	596.26	.00	1,303.74	31.4%
60185003 515006	Reg Nurse SNF A	50	0	50	12.17	.00	37.83	24.3%
TOTAL Registered Nurse SNF		1,415,100	0	1,415,100	468,864.95	.00	946,235.05	33.1%

60185004 Licensed Practical Nurse SNF

60185004 510000	LPN SNF Product	315,000	0	315,000	64,943.28	.00	250,056.72	20.6%
60185004 510002	LPN SNF Overtim	23,000	0	23,000	863.36	.00	22,136.64	3.8%
60185004 510003	LPN SNF Non Pro	25,000	0	25,000	7,291.36	.00	17,708.64	29.2%
60185004 510036	LPN SNF SL Buyb	1,500	0	1,500	.00	.00	1,500.00	.0%
60185004 515001	LPN SNF Social	20,500	0	20,500	5,285.92	.00	15,214.08	25.8%
60185004 515002	LPN SNF Retirem	17,200	0	17,200	5,104.28	.00	12,095.72	29.7%
60185004 515003	LPN SNF Health	61,400	0	61,400	20,186.51	.00	41,213.49	32.9%
60185004 515004	LPN SNF Life In	120	0	120	21.89	.00	98.11	18.2%
60185004 515005	LPN SNF Disabil	575	0	575	123.08	.00	451.92	21.4%
60185004 515006	LPN SNF AD&D	20	0	20	3.35	.00	16.65	16.8%
TOTAL Licensed Practical Nurse SNF		464,315	0	464,315	103,823.03	.00	360,491.97	22.4%

60185005 Pharmacy SNF

60185005 521000	Pharmacy SNF Pr	450	1,350	1,800	585.00	.00	1,215.00	32.5%
60185005 534020	Pharmacy SNF Me	30,000	-1,350	28,650	18,034.43	.00	10,615.57	62.9%
TOTAL Pharmacy SNF		30,450	0	30,450	18,619.43	.00	11,830.57	61.1%

60185006 Lab SNF

60185006 521086	Lab SNF Laborat	461	0	461	194.14	.00	266.48	42.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
601 Orchard Manor	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL		BUDGET	USE/COL
60185006 521131 Lab SNF Medical	121	0	121	34.67		.00	85.96	28.7%
TOTAL Lab SNF	581	0	581	228.81		.00	352.44	39.4%
60185007 Speech Therapy SNF								
60185007 521000 Speech SNF Prof	17,702	0	17,702	10,873.90		.00	6,827.88	61.4%
TOTAL Speech Therapy SNF	17,702	0	17,702	10,873.90		.00	6,827.88	61.4%
60185008 Physical Therapy SNF								
60185008 510000 PT SNF Producti	56,450	0	56,450	21,193.20		.00	35,256.80	37.5%
60185008 510003 PT SNF Non Prod	6,500	0	6,500	3,001.65		.00	3,498.35	46.2%
60185008 515001 PT SNF Social S	4,850	0	4,850	1,702.30		.00	3,147.70	35.1%
60185008 515002 PT SNF Retireme	4,550	0	4,550	1,742.03		.00	2,807.97	38.3%
60185008 515003 PT SNF Health I	22,500	0	22,500	6,806.41		.00	15,693.59	30.3%
60185008 515004 PT SNF Life Ins	30	0	30	9.89		.00	20.11	33.0%
60185008 515005 PT SNF Disabili	150	0	150	56.59		.00	93.41	37.7%
60185008 515006 PT SNF AD&D	5	0	5	1.52		.00	3.48	30.4%
60185008 521000 PT SNF Prof Ser	59,469	0	59,469	28,132.65		.00	31,336.77	47.3%
60185008 524003 PT SNF Sm Eq Ma	852	0	852	.00		.00	852.19	.0%
60185008 533002 PT SNF Reg/Fees	102	0	102	89.82		.00	12.27	88.0%
60185008 534000 PT SNF Operatin	4,413	0	4,413	1,327.71		.00	3,085.50	30.1%
TOTAL Physical Therapy SNF	159,872	0	159,872	64,063.77		.00	95,808.14	40.1%
60185009 Occupational Therapy SNF								
60185009 521000 OT SNF Prof Ser	72,748	0	72,748	23,770.13		.00	48,977.93	32.7%
TOTAL Occupational Therapy SNF	72,748	0	72,748	23,770.13		.00	48,977.93	32.7%
60185010 Housekeeping SNF								
60185010 510000 Houskpng SNF Pr	223,500	0	223,500	92,598.11		.00	130,901.89	41.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
60185010 510002 Houskpng SNF Ov	6,000	0	6,000	1,280.55	.00	4,719.45	21.3%
60185010 510003 Houskpng SNF No	30,000	0	30,000	10,695.44	.00	19,304.56	35.7%
60185010 510036 Houskpng SNF SL	1,000	0	1,000	.00	.00	1,000.00	.0%
60185010 515001 Houskpng SNF So	19,500	0	19,500	7,703.98	.00	11,796.02	39.5%
60185010 515002 Houskpng SNF Re	17,750	0	17,750	7,044.59	.00	10,705.41	39.7%
60185010 515003 Houskpng SNF He	67,750	0	67,750	23,615.70	.00	44,134.30	34.9%
60185010 515004 Houskpng SNF Li	180	0	180	59.52	.00	120.48	33.1%
60185010 515005 Houskpng SNF Di	590	0	590	226.57	.00	363.43	38.4%
60185010 515006 Houskpng SNF AD	30	0	30	9.12	.00	20.88	30.4%
60185010 515009 Houskpng SNF Em	56	0	56	57.00	.00	-.76	101.4%*
60185010 524003 Houskpng SNF Sm	49	0	49	.00	.00	48.56	.0%
60185010 533002 Houskpng SNF Re	213	0	213	41.56	.00	171.69	19.5%
60185010 534000 Houskpng SNF Op	13,536	0	13,536	8,359.92	.00	5,176.33	61.8%
TOTAL Housekeeping SNF	380,154	0	380,154	151,692.06	.00	228,462.24	39.9%

60185011 Maintenance SNF

60185011 510000 Maint SNF Produ	73,550	-270	73,280	48,858.92	.00	24,421.26	66.7%
60185011 510002 Maint SNF Overt	0	270	270	652.07	.00	-382.25	241.7%*
60185011 510003 Maint SNF Non P	2,500	0	2,500	.00	.00	2,500.00	.0%
60185011 515001 Maint SNF Socia	13,475	0	13,475	3,598.74	.00	9,876.26	26.7%
60185011 515002 Maint SNF Retir	12,675	0	12,675	3,564.76	.00	9,110.24	28.1%
60185011 515003 Maint SNF Healt	73,300	0	73,300	16,606.63	.00	56,693.37	22.7%
60185011 515004 Maint SNF Life	90	0	90	20.30	.00	69.70	22.6%
60185011 515005 Maint SNF Disab	450	0	450	114.36	.00	335.64	25.4%
60185011 515006 Maint SNF AD&D	15	0	15	3.10	.00	11.90	20.7%
60185011 521000 Maint SNF Prof	40,000	-8,200	31,800	2,007.10	.00	29,792.90	6.3%
60185011 522001 Water & Sewer	4,202	0	4,202	2,506.70	.00	1,695.49	59.7%
60185011 522002 Lights	99,599	0	99,599	32,354.47	.00	67,244.55	32.5%
60185011 522003 Maint SNF Heat	47,840	0	47,840	20,247.21	.00	27,593.16	42.3%
60185011 524001 Support/Maint A	5,500	5,100	10,600	10,502.36	.00	97.64	99.1%
60185011 524003 Maint SNF Sm Eq	1,500	0	1,500	.00	.00	1,500.00	.0%
60185011 524004 Maint SNF Bldg	40,000	-1,350	38,650	26,711.27	.00	11,938.73	69.1%
60185011 524005 Maint SNF Groun	7,000	0	7,000	894.04	.00	6,105.96	12.8%
60185011 524009 Pest Control	1,800	0	1,800	1,183.00	.00	617.00	65.7%
60185011 524010 Fire/Safety Exp	11,000	0	11,000	863.70	.00	10,136.30	7.9%
60185011 533002 Maint SNF Reg/F	1,200	0	1,200	.00	.00	1,200.00	.0%
60185011 534000 Maint SNF Opera	20,000	-500	19,500	3,626.92	.00	15,873.08	18.6%
60185011 551001 Insurance - Veh	4,000	0	4,000	.00	.00	4,000.00	.0%
60185011 581001 Maint SNF Cap O	366,300	-200,000	166,300	74,412.41	.00	91,887.59	44.7%
60185011 581011 Maint SNF Cap O	144,870	300,000	444,870	342,571.35	.00	102,298.65	77.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601 Orchard Manor	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185011 581012 Maint SNF Cap O	276,850	-108,000	168,850	135,963.63	.00	32,886.37	80.5%
TOTAL Maintenance SNF	1,247,717	-12,950	1,234,767	727,263.04	.00	507,503.54	58.9%
60185012 Laundry SNF							
60185012 521000 Laundry SNF Pro	132,000	0	132,000	55,410.93	.00	76,589.07	42.0%
60185012 534000 Laundry SNF Ope	1,959	0	1,959	392.82	.00	1,566.08	20.1%
TOTAL Laundry SNF	133,959	0	133,959	55,803.75	.00	78,155.15	41.7%
60185013 Barber/Beauty SNF							
60185013 534000 Barber/Beauty S	38	0	38	.00	.00	37.86	.0%
TOTAL Barber/Beauty SNF	38	0	38	.00	.00	37.86	.0%
60185014 Social Services SNF							
60185014 510000 Soc Serv SNF Pr	142,450	0	142,450	32,965.10	.00	109,484.90	23.1%
60185014 510003 Soc Serv SNF No	30,000	0	30,000	3,886.83	.00	26,113.17	13.0%
60185014 510036 Soc Serv SNF SL	2,700	0	2,700	.00	.00	2,700.00	.0%
60185014 515001 Soc Serv SNF So	13,400	0	13,400	2,780.21	.00	10,619.79	20.7%
60185014 515002 Soc Serv SNF Re	12,650	0	12,650	2,653.31	.00	9,996.69	21.0%
60185014 515003 Soc Serv SNF He	28,275	0	28,275	760.77	.00	27,514.23	2.7%
60185014 515004 Soc Serv SNF Li	60	0	60	9.92	.00	50.08	16.5%
60185014 515005 Soc Serv SNF Di	415	0	415	86.27	.00	328.73	20.8%
60185014 515006 Social Services	10	0	10	1.52	.00	8.48	15.2%
60185014 515007 Soc Serv SNF Un	11	0	11	.00	.00	11.12	.0%
60185014 533002 Soc Serv SNF Re	1,000	0	1,000	412.25	.00	587.75	41.2%
60185014 534000 Soc Serv SNF Op	11	0	11	.00	.00	10.58	.0%
TOTAL Social Services SNF	230,982	0	230,982	43,556.18	.00	187,425.52	18.9%
60185015 Activities SNF							
60185015 510000 Activities SNF	450,000	0	450,000	117,282.51	.00	332,717.49	26.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
601 Orchard Manor	APPROP	ADJSTMNTS	BUDGET				BUDGET	USE/COL
60185015 510002	8,000	0	8,000	1,491.88		.00	6,508.12	18.6%
60185015 510003	43,000	0	43,000	15,010.44		.00	27,989.56	34.9%
60185015 510036	1,600	0	1,600	.00		.00	1,600.00	.0%
60185015 515001	38,900	0	38,900	9,922.61		.00	28,977.39	25.5%
60185015 515002	30,460	0	30,460	8,226.12		.00	22,233.88	27.0%
60185015 515003	109,275	0	109,275	27,192.83		.00	82,082.17	24.9%
60185015 515004	270	0	270	55.75		.00	214.25	20.6%
60185015 515005	1,010	0	1,010	247.79		.00	762.21	24.5%
60185015 515006	43	0	43	8.54		.00	34.46	19.9%
60185015 515009	112	0	112	105.00		.00	7.48	93.3%
60185015 521000	747	0	747	645.75		.00	101.15	86.5%
60185015 524003	161	0	161	.00		.00	160.68	.0%
60185015 533002	593	-150	443	75.31		.00	368.02	17.0%
60185015 534000	8,958	0	8,958	2,876.78		.00	6,080.79	32.1%
60185015 539000	19,406	0	19,406	6,973.08		.00	12,433.00	35.9%
60185015 553051	72	0	72	.00		.00	72.29	.0%
TOTAL Activities SNF	712,607	-150	712,457	190,114.39		.00	522,342.94	26.7%
60185016 Medical Profe Services SNF								
60185016 521000	10,000	0	10,000	.00		.00	10,000.00	.0%
TOTAL Medical Profe Services SNF	10,000	0	10,000	.00		.00	10,000.00	.0%
60185017 Dietary SNF								
60185017 510000	515,000	-829	514,171	185,762.19		.00	328,408.41	36.1%
60185017 510002	30,000	0	30,000	10,804.39		.00	19,195.61	36.0%
60185017 510003	42,000	0	42,000	22,894.55		.00	19,105.45	54.5%
60185017 510004	0	829	829	829.40		.00	.00	100.0%
60185017 510036	400	0	400	.00		.00	400.00	.0%
60185017 515001	41,600	0	41,600	15,905.32		.00	25,694.68	38.2%
60185017 515002	35,900	0	35,900	13,708.14		.00	22,191.86	38.2%
60185017 515003	186,600	0	186,600	59,632.57		.00	126,967.43	32.0%
60185017 515004	360	0	360	109.12		.00	250.88	30.3%
60185017 515005	1,200	0	1,200	411.51		.00	788.49	34.3%
60185017 515006	55	0	55	16.72		.00	38.28	30.4%
60185017 515009	225	0	225	64.35		.00	160.60	28.6%
60185017 521000	15,172	0	15,172	7,432.57		.00	7,738.94	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
60185017 524003 Dietary SNF Sm	13,486	0	13,486	531.83	.00	12,954.53	3.9%
60185017 533002 Dietary SNF Reg	296	0	296	104.05	.00	192.40	35.1%
60185017 534000 Dietary SNF Ope	40,000	0	40,000	8,983.21	.00	31,016.79	22.5%
60185017 534001 Dietary SNF Raw	208,847	0	208,847	83,832.27	.00	125,014.84	40.1%
TOTAL Dietary SNF	1,131,141	0	1,131,141	411,022.19	.00	720,119.19	36.3%
60185018 Medical Records SNF							
60185018 510000 Med Record SNF	58,500	0	58,500	3.25	.00	58,496.75	.0%
60185018 510003 Med Record SNF	10,000	0	10,000	629.58	.00	9,370.42	6.3%
60185018 515001 Med Record SNF	5,250	0	5,250	24.06	.00	5,225.94	.5%
60185018 515002 Med Record SNF	4,950	0	4,950	45.56	.00	4,904.44	.9%
60185018 515003 Med Record SNF	28,275	0	28,275	2,771.87	.00	25,503.13	9.8%
60185018 515004 Med Record SNF	30	0	30	.00	.00	30.00	.0%
60185018 515005 Med Record SNF	165	0	165	1.48	.00	163.52	.9%
60185018 515006 Med Record SNF	5	0	5	.00	.00	5.00	.0%
60185018 533002 Med Record SNF	2,078	0	2,078	441.35	.00	1,636.38	21.2%
60185018 534000 Med Record SNF	1,207	0	1,207	20.47	.00	1,186.20	1.7%
TOTAL Medical Records SNF	110,459	0	110,459	3,937.62	.00	106,521.78	3.6%
60185019 Orchard Manor Admin SNF							
60185019 510000 Admin SNF Produ	312,000	-4,000	308,000	92,451.52	.00	215,548.48	30.0%
60185019 510002 Admin SNF Overt	0	4,000	4,000	696.08	.00	3,303.92	17.4%
60185019 510003 Admin SNF Non P	25,000	0	25,000	5,931.63	.00	19,068.37	23.7%
60185019 510036 Admin SNF SL Bu	2,500	0	2,500	.00	.00	2,500.00	.0%
60185019 514002 Admin SNF Commi	0	0	0	630.00	.00	-630.00	100.0%*
60185019 515001 Admin SNF Socia	26,000	0	26,000	6,837.52	.00	19,162.48	26.3%
60185019 515002 Admin SNF Retir	24,500	0	24,500	7,133.70	.00	17,366.30	29.1%
60185019 515003 Admin SNF Healt	133,700	0	133,700	36,714.87	.00	96,985.13	27.5%
60185019 515004 Admin SNF Life	150	0	150	36.87	.00	113.13	24.6%
60185019 515005 Admin SNF Disab	800	0	800	230.23	.00	569.77	28.8%
60185019 515006 Admin SNF AD&D	23	0	23	5.65	.00	17.35	24.6%
60185019 515008 Admin SNF worke	109,880	0	109,880	70,140.32	.00	39,739.69	63.8%
60185019 521000 Admin SNF Prof	36,000	0	36,000	26,953.88	.00	9,046.12	74.9%
60185019 521001 Admin SNF Acctn	0	0	0	553.00	.00	-553.00	100.0%*
60185019 521011 SNF EDS Fee	133,200	0	133,200	62,900.00	.00	70,300.00	47.2%
60185019 531000 Admin SNF Offic	1,868	0	1,868	355.07	.00	1,512.72	19.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		ENCUMBRANCES	AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL		BUDGET	USE/COL
60185019	532005	Admin SNF Membe	7,229	0	7,229	65.00	.00	7,163.89	.9%
60185019	532006	Admin SNF Adver	6,685	0	6,685	2,083.25	.00	4,601.66	31.2%
60185019	532007	Admin SNF Outre	2,333	0	2,333	164.86	.00	2,168.41	7.1%
60185019	533000	Admin SNF Milea	381	0	381	420.63	.00	-39.31	110.3%*
60185019	533002	Admin SNF Reg/F	698	0	698	517.45	.00	180.32	74.2%
60185019	534000	Admin SNF Opera	9,313	0	9,313	5,600.34	.00	3,712.41	60.1%
60185019	539000	Admin SNF Other	39,596	-2,500	37,096	.00	.00	37,096.14	.0%
60185019	553051	Admin SNF Equip	4,901	0	4,901	1,436.16	.00	3,464.74	29.3%
TOTAL Orchard Manor Admin SNF			876,757	-2,500	874,257	321,858.03	.00	552,398.72	36.8%

60185020 Other SNF

60185020	522001	Other SNF Water	1,797	0	1,797	.00	.00	1,796.54	.0%
60185020	522002	Other SNF Light	19	0	19	.00	.00	18.65	.0%
60185020	522004	Other SNF Phone	1,393	0	1,393	472.96	.00	919.57	34.0%
60185020	524002	Other SNF Veh M	649	50	699	654.70	.00	44.29	93.7%
60185020	535001	Other SNF Fuel	1,336	0	1,336	788.78	.00	547.14	59.0%
60185020	551001	Other SNF Vehic	4,853	0	4,853	2,382.68	.00	2,470.60	49.1%
60185020	551003	Other SNF Prope	32,472	0	32,472	13,180.16	.00	19,291.64	40.6%
TOTAL Other SNF			42,518	50	42,568	17,479.28	.00	25,088.43	41.1%

60185022 In Service SNF

60185022	533001	In Serv SNF Edu	10,000	0	10,000	7,160.00	.00	2,840.00	71.6%
TOTAL In Service SNF			10,000	0	10,000	7,160.00	.00	2,840.00	71.6%

60185101 Nursing IC

60185101	515009	Nursing IC Empe	91	0	91	17.15	.00	73.70	18.9%
60185101	521000	Nursing IC Prof	5,457	0	5,457	2,269.48	.00	3,187.64	41.6%
60185101	533001	Nursing IC Educ	3,446	0	3,446	183.41	.00	3,262.77	5.3%
60185101	533002	Nursing IC Reg/	777	0	777	377.13	.00	399.57	48.6%
60185101	534000	Nursing IC Oper	39,390	0	39,390	22,056.18	.00	17,333.90	56.0%
60185101	534019	Nursing IC Dura	869	0	869	609.02	.00	260.14	70.1%
60185101	534020	Nursing IC Medi	4,423	0	4,423	331.51	.00	4,091.11	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	ORIGI	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
601 Orchard Manor	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL	
60185101 534022 Underpads/Upad	27,328	0	27,328	13,458.95		.00	13,868.82	49.3%	
60185101 534025 Resident Purcha	3,000	2,235	5,235	3,245.54		.00	1,989.46	62.0%	
60185101 553051 Nursing IC Equi	236	0	236	180.00		.00	55.72	76.4%	
TOTAL Nursing IC	85,016	2,235	87,251	42,728.37		.00	44,522.83	49.0%	
60185102 Nursing Assistants IC									
60185102 510000 Nurs Assts IC P	0	0	0	240,328.44		.00	-240,328.44	100.0%*	
60185102 510002 Nurs Assts IC O	0	0	0	14,304.35		.00	-14,304.35	100.0%*	
60185102 510003 Nurs Assts IC N	0	0	0	5,353.41		.00	-5,353.41	100.0%*	
60185102 515001 Nurs Assts IC S	0	0	0	18,762.60		.00	-18,762.60	100.0%*	
60185102 515002 Nurs Assts IC R	0	0	0	17,938.04		.00	-17,938.04	100.0%*	
60185102 515003 Nurs Assts IC H	0	0	0	52,025.01		.00	-52,025.01	100.0%*	
60185102 515004 Nurs Assts IC L	0	0	0	116.22		.00	-116.22	100.0%*	
60185102 515005 Nurs Assts IC D	0	0	0	522.94		.00	-522.94	100.0%*	
60185102 515006 Nurs Assts IC A	0	0	0	17.81		.00	-17.81	100.0%*	
TOTAL Nursing Assistants IC	0	0	0	349,368.82		.00	-349,368.82	100.0%	
60185103 Registered Nurse IC									
60185103 510000 Reg Nurse IC Pr	0	0	0	63,395.55		.00	-63,395.55	100.0%*	
60185103 510002 Reg Nurse IC Ov	0	0	0	2,651.63		.00	-2,651.63	100.0%*	
60185103 510003 Reg Nurse IC No	0	0	0	1,111.28		.00	-1,111.28	100.0%*	
60185103 515001 Reg Nurse IC So	0	0	0	4,900.64		.00	-4,900.64	100.0%*	
60185103 515002 Reg Nurse IC Re	0	0	0	4,347.01		.00	-4,347.01	100.0%*	
60185103 515003 Reg Nurse IC He	0	0	0	7,313.10		.00	-7,313.10	100.0%*	
60185103 515004 Reg Nurse IC Li	0	0	0	12.38		.00	-12.38	100.0%*	
60185103 515005 Reg Nurse IC Di	0	0	0	84.39		.00	-84.39	100.0%*	
60185103 515006 Reg Nurse IC AD	0	0	0	1.89		.00	-1.89	100.0%*	
TOTAL Registered Nurse IC	0	0	0	83,817.87		.00	-83,817.87	100.0%	
60185104 Licensed Practical Nurse IC									
60185104 510000 LPN IC Producti	0	0	0	65,120.93		.00	-65,120.93	100.0%*	
60185104 510002 LPN IC Overtime	0	0	0	2,025.21		.00	-2,025.21	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
601	Orchard Manor	APPROP	ADJSTMNTS	BUDGET				BUDGET	USE/COL
60185104	510003 LPN IC Non Prod	0	0	0	1,805.52		.00	-1,805.52	100.0%*
60185104	515001 LPN IC Social S	0	0	0	5,167.44		.00	-5,167.44	100.0%*
60185104	515002 LPN IC Retireme	0	0	0	4,893.15		.00	-4,893.15	100.0%*
60185104	515003 LPN IC Health I	0	0	0	4,057.88		.00	-4,057.88	100.0%*
60185104	515004 LPN IC Life Ins	0	0	0	20.27		.00	-20.27	100.0%*
60185104	515005 LPN IC Disabili	0	0	0	118.08		.00	-118.08	100.0%*
60185104	515006 LPN IC AD&D	0	0	0	3.11		.00	-3.11	100.0%*
TOTAL Licensed Practical Nurse IC		0	0	0	83,211.59		.00	-83,211.59	100.0%
60185105 Pharmacy IC									
60185105	521000 Pharmacy IC Pro	225	725	950	315.00		.00	635.00	33.2%
60185105	534020 Pharmacy IC Med	7,500	-725	6,775	4,556.19		.00	2,218.81	67.3%
TOTAL Pharmacy IC		7,725	0	7,725	4,871.19		.00	2,853.81	63.1%
60185107 Speech Therapy IC									
60185107	521000 Speech IC Prof	11,000	0	11,000	699.32		.00	10,300.68	6.4%
TOTAL Speech Therapy IC		11,000	0	11,000	699.32		.00	10,300.68	6.4%
60185108 Physical Therapy IC									
60185108	510002 PT IC Overtime	0	0	0	132.33		.00	-132.33	100.0%*
60185108	515001 PT IC Social Se	0	0	0	9.24		.00	-9.24	100.0%*
60185108	515002 PT IC Retiremen	0	0	0	9.53		.00	-9.53	100.0%*
60185108	515003 PT IC Health In	50	0	50	1,811.37		.00	-1,761.37	3622.7%*
60185108	515004 PT IC Life Insu	0	0	0	.03		.00	-.03	100.0%*
60185108	521000 PT IC Prof Serv	12,000	0	12,000	2,268.24		.00	9,731.76	18.9%
60185108	524003 PT IC Sm Eq Mai	400	0	400	.00		.00	400.00	.0%
60185108	533002 PT IC Reg/Fees/	50	0	50	42.99		.00	7.01	86.0%
60185108	534000 PT IC Operating	2,600	0	2,600	606.38		.00	1,993.62	23.3%
TOTAL Physical Therapy IC		15,100	0	15,100	4,880.11		.00	10,219.89	32.3%
60185109 Occupational Therapy IC									
60185109	521000 OT IC Prof Serv	11,868	0	11,868	3,062.29		.00	8,805.22	25.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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601 Orchard Manor							
TOTAL Occupational Therapy IC	11,868	0	11,868	3,062.29	.00	8,805.22	25.8%

60185110 Housekeeping IC

60185110 510002 Houskpng IC Ove	0	0	0	29.72	.00	-29.72	100.0%*
60185110 515001 Houskpng IC Soc	0	0	0	2.20	.00	-2.20	100.0%*
60185110 515002 Houskpng IC Ret	0	0	0	2.14	.00	-2.14	100.0%*
60185110 515003 Houskpng IC Hea	0	0	0	1,777.61	.00	-1,777.61	100.0%*
60185110 515009 Houskpng IC Emp	20	0	20	.00	.00	20.00	.0%
60185110 524003 Houskpng IC Sm	20	0	20	.00	.00	20.00	.0%
60185110 533002 Houskpng IC Reg	150	0	150	22.38	.00	127.62	14.9%
60185110 534000 Houskpng IC Ope	5,400	0	5,400	4,548.96	.00	851.04	84.2%
TOTAL Housekeeping IC	5,590	0	5,590	6,383.01	.00	-793.01	114.2%

60185111 Maintenance IC

60185111 521000 Maint IC Prof S	24,083	0	24,083	1,080.74	.00	23,002.37	4.5%
60185111 522001 Water & Sewer	2,263	0	2,263	1,349.76	.00	912.93	59.7%
60185111 522002 Lights	53,630	0	53,630	17,421.65	.00	36,208.58	32.5%
60185111 522003 Maint IC Heat	25,760	0	25,760	10,902.33	.00	14,857.85	42.3%
60185111 524001 Support/Maint A	2,343	3,100	5,443	5,435.48	.00	7.09	99.9%
60185111 524003 Maint IC Sm Equ	872	0	872	.00	.00	871.68	.0%
60185111 524004 Maint IC Bldg M	16,301	1,750	18,051	16,733.24	.00	1,317.30	92.7%
60185111 524005 Maint IC Ground	2,718	0	2,718	481.40	.00	2,236.97	17.7%
60185111 524009 Pest Control	0	0	0	637.00	.00	-637.00	100.0%*
60185111 524010 Fire/Safety Exp	677	0	677	465.06	.00	211.67	68.7%
60185111 534000 Maint IC Operat	6,000	0	6,000	1,787.60	.00	4,212.40	29.8%
60185111 581001 Maint IC Cap Ou	183,150	-100,000	83,150	53,271.63	.00	29,878.37	64.1%
60185111 581011 Maint IC Cap Ou	72,440	108,000	180,440	179,205.14	.00	1,234.86	99.3%
60185111 581012 Maint IC Cap Ou	84,150	0	84,150	82,985.20	.00	1,164.80	98.6%
TOTAL Maintenance IC	474,386	12,850	487,236	371,756.23	.00	115,479.87	76.3%

60185112 Laundry IC

60185112 521000 Laundry IC Prof	64,017	0	64,017	29,836.71	.00	34,180.21	46.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
601 Orchard Manor	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
60185112 534000 Laundry IC Oper	1,008	0	1,008	237.58		770.59	23.6%	
TOTAL Laundry IC	65,025	0	65,025	30,074.29		34,950.80	46.3%	
60185113 Barber/Beauty IC								
60185113 534000 Barber/Beauty I	20	0	20	.00		20.38	.0%	
TOTAL Barber/Beauty IC	20	0	20	.00		20.38	.0%	
60185114 Social Services IC								
60185114 510000 Soc Serv IC Pro	0	0	0	26,761.53		-26,761.53	100.0%*	
60185114 510003 Soc Serv IC Non	0	0	0	2,333.69		-2,333.69	100.0%*	
60185114 515001 Soc Serv IC Soc	0	0	0	2,046.18		-2,046.18	100.0%*	
60185114 515002 Soc Serv IC Ret	0	0	0	2,094.84		-2,094.84	100.0%*	
60185114 515003 Soc Serv IC Hea	0	0	0	6,086.16		-6,086.16	100.0%*	
60185114 515004 Soc Serv IC Lif	0	0	0	9.92		-9.92	100.0%*	
60185114 515005 Soc Serv IC Dis	0	0	0	68.04		-68.04	100.0%*	
60185114 515006 Social Services	0	0	0	1.52		-1.52	100.0%*	
60185114 533002 Soc Serv IC Reg	2,500	0	2,500	412.25		2,087.75	16.5%	
60185114 534000 Soc Serv IC Ope	50	0	50	23.50		26.50	47.0%	
TOTAL Social Services IC	2,550	0	2,550	39,837.63		-37,287.63	1562.3%	
60185115 Activities IC								
60185115 510000 Activities IC P	0	0	0	26,339.72		-26,339.72	100.0%*	
60185115 510002 Activities IC O	0	0	0	286.06		-286.06	100.0%*	
60185115 510003 Activities IC N	0	0	0	324.47		-324.47	100.0%*	
60185115 515001 Activ IC Social	0	0	0	1,945.04		-1,945.04	100.0%*	
60185115 515002 Activities IC R	0	0	0	1,757.44		-1,757.44	100.0%*	
60185115 515003 Activ IC Health	0	0	0	7,103.60		-7,103.60	100.0%*	
60185115 515004 Activities IC L	0	0	0	15.28		-15.28	100.0%*	
60185115 515005 Activities IC D	0	0	0	52.88		-52.88	100.0%*	
60185115 515006 Activities IC A	0	0	0	2.34		-2.34	100.0%*	
60185115 533002 Activ IC Reg/Fe	0	150	150	13.63		136.37	9.1%	
60185115 534000 Activ IC Operat	6,000	0	6,000	1,981.89		4,018.11	33.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
601 Orchard Manor	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL	
60185115 539000 Activities IC O	8,400	0	8,400	2,740.17		.00	5,659.83	32.6%
TOTAL Activities IC	14,400	150	14,550	42,562.52		.00	-28,012.52	292.5%
60185117 Dietary IC								
60185117 515009 Dietary IC Empe	121	0	121	34.65		.00	86.48	28.6%
60185117 521000 Dietary IC Prof	7,500	0	7,500	4,002.13		.00	3,497.87	53.4%
60185117 524003 Dietary IC Sm E	4,646	0	4,646	286.37		.00	4,359.54	6.2%
60185117 533002 Dietary IC Reg/	160	0	160	56.03		.00	103.57	35.1%
60185117 534000 Dietary IC Oper	15,330	0	15,330	4,837.11		.00	10,493.30	31.6%
60185117 534001 Dietary IC Raw	101,003	0	101,003	45,140.47		.00	55,862.66	44.7%
TOTAL Dietary IC	128,760	0	128,760	54,356.76		.00	74,403.42	42.2%
60185118 Medical Records IC								
60185118 533002 Med Record IC R	1,119	0	1,119	237.65		.00	881.12	21.2%
60185118 534000 Med Record IC O	650	0	650	11.02		.00	638.75	1.7%
TOTAL Medical Records IC	1,769	0	1,769	248.67		.00	1,519.87	14.1%
60185119 Orchard Manor Admin IC								
60185119 510000 Admin IC Produc	50,000	0	50,000	23,301.44		.00	26,698.56	46.6%
60185119 510003 Admin IC Non Pr	0	0	0	2,698.34		.00	-2,698.34	100.0%*
60185119 515001 Admin IC Social	0	0	0	1,772.70		.00	-1,772.70	100.0%*
60185119 515002 Admin IC Retire	0	0	0	1,872.00		.00	-1,872.00	100.0%*
60185119 515003 Admin IC Health	0	0	0	10,780.03		.00	-10,780.03	100.0%*
60185119 515004 Admin IC Life I	0	0	0	9.92		.00	-9.92	100.0%*
60185119 515005 Admin IC Disabi	0	0	0	60.88		.00	-60.88	100.0%*
60185119 515006 Admin IC AD&D	0	0	0	1.52		.00	-1.52	100.0%*
60185119 521000 Admin IC Prof S	19,625	0	19,625	13,001.79		.00	6,623.65	66.2%
60185119 521011 IC EDS Fee	273,000	0	273,000	113,750.00		.00	159,250.00	41.7%
60185119 531000 Admin IC Office	749	0	749	191.19		.00	557.83	25.5%
60185119 532005 Admin IC Member	3,892	0	3,892	35.00		.00	3,857.46	.9%
60185119 532006 Admin IC Advert	3,599	0	3,599	1,121.75		.00	2,477.73	31.2%
60185119 532007 Admin IC Outrea	377	0	377	88.77		.00	287.87	23.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
601 Orchard Manor									
60185119 533000 Admin IC Mileag	347	0	347	.00	.00	347.32	.0%		
60185119 533002 Admin IC Reg/Fe	750	0	750	211.32	.00	538.68	28.2%		
60185119 534000 Admin IC Operat	4,984	0	4,984	3,183.81	.00	1,800.04	63.9%		
60185119 553051 Admin IC Equip	2,639	0	2,639	773.31	.00	1,865.60	29.3%		
TOTAL Orchard Manor Admin IC	359,963	0	359,963	172,853.77	.00	187,109.35	48.0%		
60185120 Other IC									
60185120 522001 Other IC Water	967	0	967	.00	.00	967.38	.0%		
60185120 522002 Other IC Lights	8,400	0	8,400	.00	.00	8,400.00	.0%		
60185120 522004 Other IC Phone/	589	0	589	240.01	.00	349.14	40.7%		
60185120 524002 Other IC Veh Ma	267	50	317	270.38	.00	46.93	85.2%		
60185120 535001 other IC Fuel	719	0	719	394.02	.00	325.30	54.8%		
TOTAL Other IC	10,943	50	10,993	904.41	.00	10,088.75	8.2%		
60185121 Qual Mental Retard Spclst IC									
60185121 515003 QMRP IC Health	0	0	0	1,770.85	.00	-1,770.85	100.0%*		
TOTAL Qual Mental Retard Spclst IC	0	0	0	1,770.85	.00	-1,770.85	100.0%		
TOTAL Orchard Manor	0	0	0	1,433,662.49	.00	-1,433,662.49	100.0%		
TOTAL REVENUES	-11,870,573	0	-11,870,573	-3,852,144.33	.00	-8,018,428.24			
TOTAL EXPENSES	11,870,573	0	11,870,573	5,285,806.82	.00	6,584,765.75			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	1,433,662.49	.00	-1,433,662.49	100.0%

** END OF REPORT - Generated by Erdenberger, Alesha **

Important Dates to Know for June

Great Outdoors Month

CNA Week
June 7th- 13th

Corn on the Cob Day
June 11

Father's Day
June 21

Take Your Dog to Work Day
June 26



Notable Quotable

"Life literally abounds in comedy if you just look around you."



3RD ANNUAL
ORCHARD MANOR
EXTRAVAGANZA
JUNE 20TH
11:00AM-1:00 PM

BAKED GOODS
BRATS & HOT DOGS
LIVE MUSIC BY RANDY PLUNKET 11:30-12:30
D'LISH ICE CREAM TRUCK
CRAFTS MADE BY RESIDENTS
AND MORE!

COME JOIN US!




Orchard Manor

June 2026

Celebrating May Employee of the Month

Elijah Wall, CNA



For Residents, Staff, Families and Friends of Orchard Manor 608.723.2113



National Skilled Nursing Care Week '26



Other Nominees Include:

- Deb Lange
- Chrissy Hoeb
- Amanda Schnitzler
- Evalyn Wall
- April Cooley x2



☀️ **Manager Spotlight: Alesha Erdenberger** ☀️



Title: Administrator

With Orchard Manor Since: 2022

A Little About : I live on a farm with my husband and 3 children. I like to play sports with my family, bake, garden, travel, and spend time outdoors.

Fun Fact: I went sky diving with my younger brother many years ago.

Favorite Quote: “The courage to be vulnerable is not about winning or losing, It’s about the courage to show up when you can’t predict or control the outcome.” Brene Brown

Monthly News and Notices

Orchard Manor Animals- Please do not feed the cats treats or any other food. The cats are on a special diet to help keep them healthy.

If you are interested in helping feed the cats, please speak with Activities. Thank you for helping us care for them!

Business Office/Trust Accounts- Resident trust accounts, set up through the Business Office, allow residents to participate in special outings, monthly lunch-ins, visits from the ice cream truck during events, beauty shop services, and more.

For more information or to set up an account, please stop by or contact the Business Office Monday through Friday from 8:00 AM-4:30 PM.

Activities- Java Music Club is starting in June! Thanks to a recent grant, we will be holding one Java Music Group each week for the next year! This group is all about supporting our peers, being open-minded, reminiscing, and singing some great songs together.

We can’t wait to share this experience with you! Be sure to check the activity calendar each week for the date and time. Groups will begin the second week of June! It is the 1st part of a 3 year grant!



*Above-Celebrating our amazing OJT students this year at Orchard Manor.
To the Right-Outing to the Mississippi River Museum*

June Staff Anniversaries

- Lisa Reuter – 06/14/2001
 - Carol Miles- 06/05/2015
 - Mary Rasmussen – 06/17/2016
 - Maddie Nielsen – 06/22/2022
 - Lexie Shea – 06/15/2023
 - Reese Belscamper – 06/21/2023
 - Lily Zenz – 06/30/2023
 - Macie Galle – 06/06/2024
 - Abby Timmerman – 06/11/2024
 - Cassie Nemitz – 06/11/2024
 - Sydney Busch – 06/24/2024
 - Brinley Noethe – 06/24/2024
 - Crystal Becker – 06/25/2024
 - Synger Runde – 06/27/2024
 - Eva Doll- 06/03/2025
 - Dave Balamban – 06/10/2025
- Thank You for All You Do!**



COME DOWN TO ORCHARD MANOR FOR OUR 6TH ANNUAL CAR SHOW



VENDORS THAT WILL BE ON SITE-

BACKROAD BAR

DIvsh!

AUGUST 28, 2026

FREE CAR SHOW RUNS 1:30 TO 3:00PM

If you are Bringing a Vehicle to Display- Arrive Between 12:00 and 12:45

QUESTIONS-CALL ACTIVITIES 608-723-2113



May

June 2026

Orchard Manor Activities

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1	2	3	4	5	6
9:30 Game-Lucky Dice	8:00 Exercise	8:00 Exercise	8:00 Exercise	National Cheese Day 8:00 Exercise	8:00 Exercise	8:00 Exercise
10:30 Manicures	9:30 Coffee Club	9:30 Game-Guess the Sound	9:30 Catholic Mass RC	9:30 Craft-Seashell Suncatcher	9:15 Volunteer Music	9:30 Resident Choice Movie
1:30 Bake Sale Prep- Trail Mix	10:30 Craft-Canning Ring Suncatchers	10:30 Crafts for Extravaganza	10:30 Craft-Cows	11:00 Resident Council	10:30 Protestant Church RC	1:30 Crafts for Extravaganza
2:30 Cards	1:30 Euchre	1:30 Happy Hour w/ Music by Isaiha RC	1:30 Milk the Cow + Enjoy Ice Cream	1:30 Cheese Tasting	1:30 Bingo RC	3:00 Game-LRC
5:30 1-1 Visits	3:30 Outside Patio 300/400	3:30 Book Club	3:30 Active Game-Axe Throwing	3:00 Card Club	3:30 Bird Feeders	
	5:30 1-1 Room Visits	5:30 1-1 Visits	5:30 1-1 Visits	5:30 1-1 Visits	5:30 1-1 Visits	

Activities are Subject to Change. See Bulletin Board for Special Sign Ups RC-Resident Center

June 2026

Orchard Manor Activities

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
7	8	9	10	11	12	13
8:00 Exercise	8:00 Exercise	8:00 Exercise	8:00 Exercise	8:00 Exercise	8:00 Exercise	8:00 Exercise
9:30 Game-Lucky Dice	9:30 Coffee Club	9:30 Craft-Sponge Painting Watermelons	9:30 Catholic Mass RC	9:30 Craft-USA Easel	9:30 Wii Bowling + 7s	8:00 Exercise
10:30 Manicures	10:30 Game-Garbage	10:30 Game-Lucky Dice	10:30 Game-Card Shark	1:30 Java Music Group	10:30 Protestant Church RC	9:30 Outside Patio
1:30 Summer Jingo	1:30 Music + Cupcakes to Celebrate Our CNAs! RC	1:30 Grant County Historical Society	1:30 Craft-Epoxy	3:30 Board Games	1:30 Bingo RC	1:30 Resident Choice Movie
3:30 Cards	3:30 Outside Patio 300/400	3:30 Color + Susie Q Sing A Long	3:30 Game-Cup Jenga	5:30 1-1 Room Visits	3:30 Game-Bean Bags	3:30 Game-UNO
5:30 1-1 Visits	5:30 1-1 Room Visits	5:30 Outside Patio	5:30 Outside Visits		5:30 1-1 Visits	5:30 Outside Visits

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June 2026

Orchard Manor Activities

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
14	15	16	17	18	19	20
 <p>8:00 June Diary Breakfast Outing</p> <p>10:30 Manicures</p> <p>1:15 Hymns+ Gospel w/ The Johnson's RC</p> <p>3:30 Cards</p> <p>5:30 1-1 Visits</p>	<p>8:00 Exercise</p> <p>9:30 Coffee Club</p> <p>10:30 Game- Lucky Dice</p> <p>1:30 Euchre + Bake Sale Preparations</p> <p>3:30 Outside Patio 300/400</p> <p>5:30 1-1 Room Visits</p>	<p>8:00 Exercise</p> <p>9:30 Chat With Cooks + Snacks</p> <p>10:30 Craft- Ice Cream Cones</p> <p>1:30 Patriotic Sing A Long</p> <p>3:30 Book Club</p> <p>5:30 1-1 Room Visits</p>	<p>8:00 Exercise</p> <p>9:30 Catholic Mass RC</p> <p>10:30 Card Game- UNO</p> <p>1:30 Music with Lou Oswald RC</p> <p>3:30 Bake Sale-Rice Krispies</p> <p>5:30 Outside Visits</p>	<p>8:00 Exercise</p> <p>9:30 Craft- Merica Door Hanger</p> <p>1:30 Java Music Group</p> <p>3:30 Outside Patio</p> <p>5:30 1-1 Room Visits</p>	<p>8:00 Exercise</p> <p>9:15 Volunteer Music</p> <p>10:30 Protestant Church RC</p> <p>1:30 Bingo RC</p> <p>3:30 Bake Sale-Puppy Chow</p> <p>5:30 1-1 Visits</p>	<p>8:00 Exercise</p> <p>9:30 Manicures</p> <p>11am-1pm 3rd Annual Family Fun Day</p> <p><i>D'Lish Ice Cream For Lunch! Animals +Music By Randy Plunket</i></p> <p>1:30 Lemonade + Chat + Coloring</p> <p>3:30 Music N Movement</p> <p>5:30 1-1 Visits</p>

Activities are Subject to Change. See Bulletin Board for Special Sign Ups RC-Resident Center

June 2026

Orchard Manor Activities

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
21	22	23	24	25	26	27
 8:00 Exercise 9:30 Game- Lucky Dice 10:30 Manicures 1:30 Beer + Bowling to Celebrate Dads 3:30 Susie Q Sing A Long + Coloring 5:30 1-1 Visits	8:00 Exercise 9:30 Coffee Club 10:30 Craft- Popsicles 1:30 Euchre + Summer Hangman 3:30 Outside Patio 300/400 5:30 1-1 Room Visits	8:00 Exercise 9:30 Craft- Paper Sunflowers 10:30 Outing to Montfort for Lunch at Mimi's Coffee + Rural Route 2:30 Country Sing A Long 3:30 Book Club 5:30 1-1 Room Visits	<i>Zoo Outing Day</i> 8:00 Exercise 9:30 Catholic Mass RC 10:30 Card Game- 7s 1:30 Craft- Air Dry Diffusers 3:30 Game- Cup Jenga 5:30 Outside Visits	8:00 Exercise 8:00 Exercise 9:30 Pens + Bracelets 1:30 June Jeopardy 3:30 Java Music Group 5:30 1-1 Room Visits	8:00 Exercise 9:30 Wii Bowling + UNO 10:30 Protestant Church RC 1:30 Bingo RC 3:30 Active Game- Basketball 5:30 1-1 Visits	8:00 Exercise 9:30 Resident Choice Movie 1:30 Patriotic Jingo 3:30 Outside Patio + Trivia 5:30 1-1 Visits

June 2026

July 2026

Orchard Manor Activities

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	1	2	3	4
8:00 Exercise	8:00 Exercise	8:00 Exercise	8:00 Exercise	8:00 Exercise	8:00 Exercise	8:00 Exercise
9:30 Game-Lucky Dice	9:30 Coffee Club	9:30 Baking-Rice Krispy Beach Treats	9:30 Catholic Mass RC	9:30 Craft-Fireworks	9:15 Ornaments + Tea + Volunteer Music	9:30 Outside Patio
10:30 Manicures	10:30 Craft-Tissue Paper Butterflies	10:30 Craft- Red, White, Blue Rockets	10:30 Card Game- 7s	1:30 Bingo RC		1:30 Resident Choice Movie
1:30 4 th of July Craft	1:30 Euchre	1:30 Patriotic Sing A Long	1:30 Java Music Group	3:30 Outside Patio + Trivia	1:30 4 th of July Bingo RC	3:30 Board Games
3:30 Cards	3:30 Outside Patio 300/400	3:30 Book Club	3:30 Game-Balloon Tic Tac Toe	5:30 1-1 Room Visits		5:30 1-1 Visits
5:30 1-1 Visits	5:30 1-1 Room Visits	5:30 1-1 Room Visits	5:30 Outside Visits			