



NOTICE OF PUBLIC MEETING

FINANCE AND PROPERTY COMMITTEE

Tom Rayome, Chairperson
Jake Cattnach, Secretary
Jay Bemke

Notice is hereby given of a regular meeting of the Finance and Property Committee to be held in the Council Chambers at City Hall, 444 West Grand Avenue, Wisconsin Rapids, and via remote videoconferencing on Tuesday, April 5, 2022 at 4:30 p.m. **The public may listen to the meeting by calling 1-312-626-6799, Meeting ID: 847 2788 5497.** The meeting will also be streamed LIVE on the City of Wisconsin Rapids Facebook page. This meeting is also available after its conclusion on the City's Facebook page and Community Media's YouTube page, which can be accessed at www.wr-cm.org. If a member of the public wishes to submit comments to the Finance and Property Committee regarding an agenda item, please contact Tom Rayome at trayome@wirapids.org before the meeting.

Agenda

1. Call to Order
2. Consider a request from the Fire Department to apply for a grant to purchase two LUCAS devices through the Aspirus foundation. (A LUCAS device is a mechanical CPR machine)
3. Consider a request from the Park and Building Supervisor to replace the humidifier at City Hall
4. Consider a request from the Park and Building Supervisor to remove all the windows at the Centralia Center and reinsulate around the windows
5. Consider a request from Wisconsin Rapids Women's Softball Association, Jamie L. McDonald, agent, for a renewal of the 6-month Retail Class "B" Fermented Malt Beverages License from May 1, 2022 to October 31, 2022, for the premises located at Mead Field, 311 17th Avenue South
6. Consider for approval a Temporary Retail Class "B" Fermented Malt Beverages License for Central Wisconsin Cultural Center, 2651 Eighth Street South, for an Open Mic event to be held on Friday, April 29, 2022 from 7:00 p.m. to 10:00 p.m.
7. Review and consider for approval proposals for acquisition and upgrade of financial software
8. Review and consider for approval 2022 Budget Amendment
9. Audit of the Bills
10. Set next meeting date
11. Consider the sale of a vacant City-owned building located at 161 & 163 3rd Street North, Parcel IDs: 34-08156 & 3408157

In open session, the committee may vote to go into closed session under Section 19.85(1)(e) of the Wisconsin Statutes, which reads: "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session".

In closed session, the committee may discuss negotiations and strategy regarding the sale of the above property.

The Committee will return to open session.

In open session, the Committee may continue to discuss the sale of a vacant City-owned building located at 161 & 163 3rd Street North, Parcel IDs: 34-08156 & 3408157, and may take action on the sale of said property.

12. The Committee will vote to go into closed session pursuant to Section 19.85(1)(e) of the Wisconsin Statutes, which reads: "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session:..

In closed session, the Committee will discuss a proposal for an organizational study and analysis of the police department and police chief candidate recruitment.

The Committee will return to open session.

The Committee may continue discussion regarding a proposal for an organizational study and analysis of the police department and police chief candidate recruitment, and the appropriation of funds for the study and police chief candidate recruitment, and may take action on those items.

13. Adjourn.

The City of Wisconsin Rapids encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the city clerk's office at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. Call the clerk at (715) 421-8200 to request accommodations.



640 25th Avenue North
Wisconsin Rapids, WI 54495
(715) 887.4400
Fax (715) 887.3330

804 North 4th Avenue
Edgar, WI 54426
(715) 301.1670
Fax (715) 352.2370

425 Holton Avenue
Sparta, WI 54656

**Attn: Jacob Klingforth
City of Wisconsin Rapids
444 West Grand Ave
Wisconsin Rapids, WI 5449**

Revision: 1
Date: 01/19/22
Proposal Number: 2245011

Project: Replace Gas-Fired Humidifier

Included:

- Demo existing unit.
- Provide and Install: (1) Pure GX-3 Gas Fired Humidifier provided with:
 - 120/1 Primary Voltage / 24v Control Voltage / Natural Gas 100 Lbs/Hr Capacity Intac Microprocessor Controller (Factory Mounted & Wired) Sealed Combustion Air Kit Wall Mount Modulating Humidity Sensor Support Legs Electric Air Flow Switch On/Off High-Limit Humidistat Drain Tempering Kit Indoor Unit.
- Electrical, vent new unit into existing venting, miscellaneous piping.
- Start-up and test unit to verify running.

Total: \$ 19,500.00

Thank you for the opportunity to quote the above-mentioned project for you.
Work to be performed during normal business hours Monday – Friday.

This proposal is conditioned on acceptance of the attached Terms and Conditions of Sale, which are Incorporated into this agreement by reference in full upon written acceptance by Buyer.

Proposal Accepted:
Complete Control, Inc. is authorized to proceed.

Proposal Submitted:
Complete Control, Inc.

Buyer _____	Seller: Complete Control, Inc.
By _____	By: Brad Behrens
Title _____	Title: Sales Engineer
Date _____	Date: 01/19/22

This proposal may be withdrawn by Complete Control Inc. if not accepted within (30) days

Complete Control, Inc.
STANDARD TERMS AND CONDITIONS OF SALE

All products and services of Complete Control, Inc. ("Complete Control") are furnished to the buyer ("Buyer") only on the terms and conditions stated in this document and in the applicable Complete Control proposal to the exclusion of any terms and conditions submitted by Buyer in any purchase order or other order documentation, preprinted or otherwise, except as to the identification and quantity of such products and/or services. Complete Control's performance of any contract is expressly conditioned on Buyer's agreement to these terms and conditions of sale, and in the absence of such agreement shall be for Buyer's convenience only, shall not create any contractual obligation, and shall not be construed as acceptance by Complete Control of any of Buyer's terms and conditions printed or stated in its orders. Buyer's signed acceptance of a proposal or submission of a signed purchase order for any products or services of Complete Control shall be deemed acceptance of these standard terms and conditions in their entirety and without alteration or supplementation. These terms and conditions may **not** be altered, supplemented, or amended by the use of any other document(s), and any additional or different terms and conditions contained in any purchase order or other document of Buyer will be null and void.

1. Proposal and Prices. Complete Control's proposal(s) for any identified temperature control materials or software and any related and incidental installation or maintenance services ("Products") are firm for the period, and expire on the date, set forth in the proposal. All typographical or clerical errors are subject to correction. The prices quoted are net F.O.B. from Complete Control's headquarters, Wisconsin Rapids, Wisconsin. Unless expressly indicated otherwise on Complete Control's proposal, the price does not include and Buyer shall be responsible for any and all taxes and duties incurred on the Products and taxes may be added to the proposal to be paid by Buyer.

2. Payment Terms, Security Interest and Lien Rights Notice. Complete Control reserves the right to invoice Buyer monthly as the work progresses, for all Products delivered to the job site or to an off-site facility of Buyer and for all work performed on-site and off-site. Engineering, drafting and other mobilization costs incurred prior to installation shall be included in Complete Control's initial invoice and be equal to twenty-five percent (25%) of the contract price. Invoices are due upon receipt by Buyer. If Buyer becomes overdue on any progress payment, Complete Control shall be entitled to suspend or work or terminate the agreement, and shall be entitled to interest at the annual rate of 18% or the maximum otherwise permitted by the State of Wisconsin, whichever is larger, in addition to any and all other remedies available under this agreement.

If requested, Buyer shall furnish Complete Control with all information, including financial statements, necessary to make a proper credit appraisal. Refusal to do so shall be grounds for termination of this agreement.

As required by the Wisconsin construction lien law, Complete Control also hereby notifies Buyer that persons or companies furnishing labor or materials for the construction on Buyer's land may have lien rights on Buyer's land and buildings if not paid. Those entitled to lien rights, in addition to Complete Control, are those who contract directly with the Buyer or those who give the Buyer notice within 60 days after they first furnish labor and materials for the construction. Accordingly, Buyer probably will receive notices from those who furnish labor and materials for the construction, and should give a copy of each notice received to the mortgage lender, if any. Complete Control agrees to cooperate with the Buyer and the Buyer's lender, if any, to see that all lien claimants are duly paid.

3. Software License. In the event software is included within the Products provided, Complete Control grants to Buyer a nonexclusive and nontransferable license to use the Software, but only to the extent allowed under and subject to the licensing terms of the original software manufacture.

4. Warranty. (a) Product Warranty. For a period of 12 months from the date of installation of the Products, Complete Control warrants that the Products will be free from defects in material and workmanship. If such defects are revealed within the 12 month period and brought by Buyer to the attention of Complete Control, Complete Control will repair or replace the Products at its cost.

This Product Warranty is subject to the following conditions: the Products (i) if not installed by Complete Control, are to be installed in accordance with all Complete Control's and the original manufacturer's instructions; (ii) is to be operated only by personnel duly trained in the proper operation of the Products; (iii) is to be operated according to all operation manuals provided with the Products; and (iv) is to be maintained in strict compliance with all recommended and scheduled maintenance instructions provided with the Products.

(b) Exclusions. Warranty coverage does not include any defect or performance deficiency which is the direct or indirect result of (i) accident, abuse or misuse; (ii) operation of the Products outside of specified environmental, electrical, or performance requirements, conditions, capabilities, or standards; (iii) power fluctuation or failure; (iv) vandalism or any other damage or alteration of the Products by the persons other than Complete Control employees; (v) combination of incompatible products; (vi) fires, floods, decomposition by chemical or galvanic action and other natural causes; or (vii) damage, neglect, alteration, or any impairment of the Products resulting from (a) causes or conditions not associated with ordinary storage, handling, installation, maintenance, service, or use, or (b) maintenance or service by any party other than Complete Control and its authorized personnel, (c) any acts, omissions, causes, or events beyond the control of Complete Control. Complete Control retains the right to seek reimbursement under any warranty issued of the original manufacturer of any Product subject to a warranty claim. In addition, alteration or removal of any serial number, identification mark or patent marking voids Complete Control's warranty.

(c) Disclaimer.

THE WARRANTIES SET FORTH ABOVE ARE EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, NONINFRINGEMENT, OR FITNESS FOR PARTICULAR PURPOSE. COMPLETE CONTROL NEITHER ASSUMES (NOR HAS AUTHORIZED ANY PERSON TO ASSUME FOR IT) ANY OTHER WARRANTY IN CONNECTION WITH THE PRODUCTS. CUSTOMER'S SOLE REMEDIES FOR BREACH OF SUCH WARRANTIES ARE SET FORTH IN THIS WARRANTY, AND SUCH REMEDIES ARE SUBJECT TO THE TERMS AND LIMITATIONS OF SECTION 5, BELOW.

5. Damages and Liability.

COMPLETE CONTROL'S TOTAL LIABILITY IN DAMAGES OR OTHERWISE FOR ANY CLAIM ARISING FROM OR IN CONNECTION WITH THE PRODUCTS OR ANY SERVICES PROVIDED BY COMPLETE CONTROL IN CONNECTION THEREWITH SHALL NOT EXCEED THE PAYMENT, IF ANY, RECEIVED BY COMPLETE CONTROL FOR SUCH PRODUCTS OR SERVICES. IN NO EVENT SHALL COMPLETE CONTROL BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, PUNITIVE, OR SPECIAL DAMAGES, INCLUDING BUT NOT LIMITED TO ANY LOSS OF USE, LOST REVENUES, LOST PROFITS, DAMAGE TO ASSOCIATED PRODUCTS OR FACILITIES, COSTS OF REPLACEMENT POWER, COSTS ASSOCIATED WITH DOWNTIME, AND ANY SIMILAR OR DISSIMILAR DAMAGES, EXPENSES, OR LOSSES, AND REGARDLESS OF HOWEVER CAUSED, WHETHER BASED ON CONTRACT, TORT, OR ANY OTHER LEGAL THEORY. It is expressly recognized and agreed by the parties that the predominant purpose of this agreement is the provision of goods. Liability to third parties for bodily injury or death resulting from Complete Control's performance or Products shall not be affected by the limitations set forth above in this Section 5 and shall be determined in accordance with Section 6, below, in proportion to Complete Control's relative fault under applicable law.

6. Indemnity. With respect to bodily injury to or death of third parties, Buyer shall be responsible for all liability for damages arising from or in any way related to the use or operation of any Products by Buyer, its employees, agents, and other non-Complete Control personnel. Notwithstanding the foregoing and notwithstanding any fault or neglect attributable to Complete Control, Complete Control shall have no responsibility whatsoever for, and Buyer shall indemnify, defend, and hold Complete Control harmless from, any and all damages or injury that arises from or relates to any use, operation, or service of any Products contrary to written warning or instructions given by

Complete Control with respect to such Products, including but not limited to unauthorized use and/or modification of any Products or components thereof.

- 7. Cancellation Before Full Performance.** If the Buyer cancels this contract before complete performance, the Buyer shall pay to Complete Control, as liquidated damages, in lieu of any and all other remedies, (a) 25% of the full contract price for engineering, drafting and mobilization costs, and if Complete Control has commenced post-mobilization work, that percentage of the full contract price as is equal to the percentage of such work then completed and in place at the time of cancellation, and (b) the costs which the Complete Control shall have incurred at the time of such cancellation by reason of its having ordered materials and supplies required to effect its performance under this agreement, provided that no payment for such costs shall be required until such time as such materials and supplies in question shall have been delivered to the jobsite or to such alternative site as the Buyer may reasonably direct.
- 8. Changes.** Without nullifying this agreement, the Buyer may make reasonable changes adding to the scope of the work performed or Products provided under this agreement (an "extra"). Buyer's authorization for an extra may be oral or in writing. Absent a contemporaneous agreement on the price of such extra at the time of authorization, through such authorization, Buyer commits to compensate Complete Control for the reasonable cost of such extra, plus a reasonable markup for Complete Control's general conditions and overhead. Complete Control's proposals are based on straight-time labor, and any request by Buyer for overtime work shall also constitute an extra.
- 9. Limitation of Claims.** No claims, regardless of form, arising out of or in connection with the Products or services provided by Complete Control may be brought against Complete Control more than one year after the earlier of the date on which the cause of action accrued or the date on which Complete Control's performance with respect to such Products or services was completed or terminated.
- 10. Dispute Resolution and Fee Shifting.** Buyer agrees that in the event of a dispute between the Buyer and Complete Control in any way arising from this agreement or either parties' performance there under, that at Complete Control's option and request the parties shall submit said dispute to binding arbitration in Madison, Wisconsin. The arbitrator shall have at least 10 years of experience mediating and arbitrating construction disputes and shall be selected by mutual agreement of the Buyer and Complete Control. If the parties can not come to a mutual agreement on an arbitrator the arbitrator shall be appointed by application to a circuit court judge for Dane County. The binding arbitration shall be conducted in accordance with the Wisconsin Rules for Arbitration of Construction Disputes. In the event Complete Control prevails, in whole or in part, in the arbitration with the Buyer, the Buyer shall be required by the arbitration award to reimburse Complete Control for all of Complete Control's costs and expenses, including attorneys fees, incurred by Complete Control in connection with any and all disputes between Complete Control and Buyer in any way arising from this subcontract or the parties' performance there under.
- 11. Governing Law, Compliance with Laws.** These terms and conditions shall be governed by and construed in accordance with the laws of the State of Wisconsin.
- 12. Miscellaneous.** (a) Performance. Complete Control shall not be liable for any loss, damage, delay or other default in delivery or performance that is due to unforeseen circumstances, or to causes beyond its control, including without limitation, strike, lockout, riot, war, civil unrest, fire, flood, and other similar and dissimilar natural causes, act of God, acts of third parties, sabotage, vandalism, embargoes, labor disputes, unforeseen delays in obtaining any permits or licenses, or other delays caused by government action or inaction or contractors or subcontractors (other than those contractors or subcontractors under the control of Complete Control), acts of civil or military authorities, and any other cause or condition beyond Complete Control's reasonable control. Provided any such delay or default is neither material nor indefinite, the time for Complete Control's performance shall be extended for a commercially reasonable period of time and thereafter Buyer shall accept performance hereunder. In the event of delay occasioned in whole or in part by factors under the control of the Buyer,

Complete Control shall be entitled both to an extension of time to perform as well as compensation as an extra.

(b) Default. Buyer's failure to either make any payment when due or comply with any other material term or condition of these terms and conditions shall constitute default. If Buyer has not cured the default within 30 days after Complete Control gives written notice of such default, Complete Control may, in addition to any other rights and remedies provided herein or under law, terminate the agreement between itself and Buyer and terminate its obligations to perform thereunder by giving Buyer written notice to take effect upon receipt. In such event, and in addition to any other damages provided herein or allowed under applicable law, Complete Control shall recover all costs, expenses, and attorney fees incurred in connection with such default and termination.

(c) Changes. Prior to delivery, Complete Control may change the construction, design or configuration of the Products without notice to Buyer as long as the general function of the Products is not thereby altered. If, prior to delivery, the general function of the Products will be altered by a change in construction, design, or configuration then Complete Control shall notify Buyer, and Buyer shall then have the option to terminate the agreement between itself and Complete Control for such Products and recover any and all monies paid to Complete Control thereunder.

(d) Assignment. Neither party may assign any of its rights or delegate any of its duties hereunder without the prior written consent of the other party, such consent not to be unreasonably withheld. Notwithstanding the foregoing, Complete Control may, without the prior approval of Buyer, assign its rights and obligations hereunder to a surviving corporation in the event of a merger or consolidation between Complete Control and the surviving corporation or to an entity that acquires substantially all the assets of Complete Control relating to the subject matter hereof; provided that the surviving corporation or an entity that acquires substantially all the assets of Complete Control shall assume all the duties, liabilities and obligations of Complete Control hereunder.

(e) Waiver. The failure of Buyer or Complete Control at any time to require the performance of any obligation will not affect the right to require such performance at any time thereafter. The waiver of any remedy with respect to any default will not be taken as a waiver of any remedy for any succeeding default. Unless otherwise provided herein, no limitation or restriction on the remedies available to either party is intended by these terms and conditions.

(f) Invalidity and Interpretation. The invalidity or unenforceability of any provision hereof, whether in whole or in part, for any reason, will not affect the remaining provisions, and all terms and conditions will be construed in all respects as if any such invalid or unenforceable provision(s) were omitted. Course of dealing, course of performance, course of conduct, prior dealings, usage of trade, community standards, industry standards, and customary practice or interpretation in matters involving the sale, delivery, installation, use, or service of the Products and services provided hereunder or similar or dissimilar Products, goods, or services shall not serve as references in interpreting the terms and conditions hereof.

(g) Entire Agreement. These terms and conditions together with the applicable proposal(s) for Products and any related documents expressly agreed to in writing by the parties contain the complete and exclusive statement of the terms of agreement of the parties with respect to the subject matter hereof and supersede all prior understandings, representations, and warranties, written or oral.

(h) Survival. The provisions of, and respective obligations of the parties under, Sections 2, and 5 through 12, inclusive, shall survive any termination this agreement with respect to the Products or services of Complete Control.

(i) Conflicts. In the event of any ambiguity or conflict between or among these terms and conditions, Complete Control's proposal(s) for the Product(s), and any other agreement or writing signed by Complete Control, the express terms of the proposal, and if there are no such terms with respect to the subject matter in question, these Standard Terms and Conditions shall govern and control. In no event, however, shall any additional, differing, conflicting, supplemental or other terms and conditions stated in any purchase order, acknowledgment, contract or other document issued by Buyer have any effect or bind Complete Control unless such terms are specifically accepted in writing by the President of Complete Control.



QUOTE

Rapids Sheet Metal Heating & Cooling

Family owned and operated for over 105 years!

DATE: JANUARY 11, 2022

631 17th St. N, Wisconsin Rapids, WI 54494
715-421-5555
rapidsheating@gmail.com

TO City of Wisconsin Rapids
Attn: Jake Klingforth

JOB	PAYMENT TERMS	DUE DATE
Gas fired humidifier replacement	Due on receipt	TBD

QTY	DESCRIPTION	UNIT PRICE
1	Replacement of existing "GX" Series gas fired humidifier Re-using existing steam distribution tubes Tying into existing gas line, electrical, and venting New drain piping from unit to floor drain Re-using existing controls Removal and disposal of old equipment and job waste	\$15,362.00

Quotation prepared by: Nathan Schill

This is a quotation on the goods named, subject to the conditions noted below: All prices good for 30 days. Prices subject to change

To accept this quotation, sign here and return: _____

THANK YOU FOR YOUR BUSINESS!

CUSTOM SHEET METAL FABRICATION
RADIANT FLOOR HEATING
REFRIGERATION
CONTROLS
HEATING



MAINTENANCE PLANS
NEW HOME DESIGN
AIR CONDITIONING
DUCT CLEANING
DESIGN BUILD

PART OF YOUR COMMUNITY SINCE 1945 • COMPLETE COMFORT SERVICES FOR YOUR HOME OR BUSINESS
WWW.CALLTRICITY.COM • CERTIFIED WI WOMEN OWNED BUSINESS ENTERPRISE

Name: City of Wisconsin Rapids	Date: December 14, 2021
Address: 444 W Grand Ave	Quote #1240-21
City, State, Zip: Wisconsin Rapids, WI 54495	Location: City hall
Attention: Jacob	Phone: 715-421-8240

We are pleased to offer this price for replacing the humidifier.

Items included:

1. New Humidifier
2. Labor to install,
3. Re-Connected to existing controls, dispersion grid, electrical and gas,
4. Start up and test.

Items not included:

1. Freight (unit is 4-6 weeks out)
2. Any modifications that require additional labor/materials over and above a typical re-connection.
3. Any city or town permits and/or State of WI approved plans,
4. Overtime labor.

We look forward to working with you on this project, if there are any other areas of your heating, air conditioning or refrigeration that we can be of service, please let us know.

We propose to furnish complete as specified above, for the sum of:

Fourteen Thousand Five Hundred Ninety-Nine Dollars and 00 Cents

Payment terms as follows: Payment due in full 10 days from invoice date.

The undersigned has authority to accept the proposal set forth above and agrees to pay all costs and reasonable attorneys' fees if this contract is placed in the hands of an attorney for collection. Contract completion is contingent upon lack of strikes, acts of God, accidents and other delays beyond our control. Customer shall provide fire and extended insurance coverage. Contractor's employees are covered by Worker's Compensation Insurance. The undersigned has read this proposal carefully including the NOTICE OF LIEN RIGHTS on the reverse side and by signing below hereby accepts the contract. The undersigned hereby agrees to pay interest on the unpaid balance at the rate of 1.5% per month. Accounts are payable in full Ten (10) days from date of billing.

Price Good for 30 Days

Tri-City Refrigeration

By: Andy Jensen

Executed in triplicate this date:

Customer:

By _____

By _____



Turn to the Experts.™



K & W GLASS, INC.

131 3rd Street North
Wisconsin Rapids, WI 54494
Phone 715/423-5450
Fax 715/423-5407

Email: kwglass@hobbsind.com

February 2nd 2022

Attn: Jacob Klingforth

Re: Centralia Building

We propose the following:

We will Remove and Re install Existing Frames, and insulate them. We will remove operators and Glass, then remove the existing frames and fill in any Gaps inbetween interior wall and Exterior Brick. We will put Hardboard in existing frames Reinstall frames and Glass then backer Rod Foam and Re Caulk. We will Also Be Replacing Break Metal at Bottom of Windows and Columns or Posts.

Customer responsible for any unforeseen structural problems & building permits

3% charge if paid by credit card.

Price with installation -disposal-& tax included :\$ 16,906.00

Thank You,
K&W Glass

This proposal offer is valid for 30 days from the above date. If the proposal offer is not accepted within the specified period this offer becomes null and void, unless extended in writing by the parties. This proposal offer is subject to the following terms and conditions which are an integral part of this offer.

We reserve the right to correct any clerical errors, notwithstanding prior acceptance, if the error is one of substance rather than form, and acceptance of the of the proposal occurs before its correction, such acceptance may be withdrawn if correction renders the proposal unacceptable. Work will be commenced as promptly as possible after contractor notifies us that sufficient areas are ready for glazing to insure continuous working conditions without imposing on us unnecessary trips to and from the job. Where extra trips are required by the contractor, additional charges will be made. Work will be executed as promptly as possible, but subject to delays occasioned by strikes, lockouts, fires, carriers and other causes beyond our control. We do not replace breakage or damaged materials unless caused directly by our own employees. This proposal is based on all work being performed during regular work hours. Extra charge will be made for any overtime work. This proposal, if accepted, is subject to the approval of our credit department. We will not assume pro rata charges of any description. We agree to remove our own debris and will not assume and charge for removal by others. Scaffolding is to be provided by the general contractor without charge to us, unless otherwise agreed. The general contractor will provide adequate storage space for material without charge within the building. Our proposal does not include any special barricade or enclosure to continue work in adverse weather. This proposal will be incorporated and made part of any contract. The terms and conditions of our proposal shall supersede any conflicting provisions in other contract documents. We will not accept changes or extras to the contract without prior written authorization providing equitable adjustment to the contract. We are to be afforded adequate use of the hoist during regular working hours for transportation of our materials. No charge is to be made for our employees use of temporary elevators or other conveyance. It is understood that we are to be provide with suitable space on the project site for storage of materials without any charge. All materials will be furnished in accordance with manufactures tolerance for color variation, thickness, size, finish texture and performance standards. We do not clean any materials, glass metal construction r spandrels. This proposal does not include any cleaning of installed materials. Terms: To be paid each month upon presentation of invoice. The balance in full within 30 days after completion of our work.

ACCEPTED:

K & W Glass

BY:

BY:

DATE

From: [Klingforth, Jacob](#)
To: [Gossick, Jennifer](#)
Subject: FW: Centralia window"s
Date: Tuesday, March 29, 2022 12:00:40 PM
Attachments: [Centralia Building Quote.pdf](#)

From: Klingforth, Jacob
Sent: Thursday, February 3, 2022 8:26 AM
To: Desorcy, Tim <TDesorcy@wirapids.org>; Blaser, Shane <sblaser@wirapids.org>; Ashbeck, Gordon <GAshbeck@wirapids.org>; Arndt, Travis <TArndt@wirapids.org>
Subject: Centralia window's

The price quote that was attached is from K&W, they are resending me a different one because they included tax. So K& W will be probably \$2,000 cheaper. This bottom one for \$17,950 is from Precision Glass.

But I would like to make a decision soon or at least find out if this is something that we can do this year.

Thanks

Good afternoon Jake,

Apparently you and Randy got together and looked at the rest of this project.....

I have a total, including labor and materials of \$17,950.00

We would do the same remove and reinstall that we did on the last one (description below)

Please call or email me if you have any questions or would like us to proceed – I can also send you a formal proposal if required!

Have a great day! Thanks for the opportunity!

Precision Glass

5489 3/18/2022 \$70.00

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2022 ending: 06 30 2023
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } WISCONSIN RAPIDS

County of WOOD Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
WISCONSIN RAPIDS WOMENS SOFTBALL ASSOCIATION	1140 ROSECRANS STREET, WISC. RAPIDS WI, 54495

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
MCDONALD	JAMIE	L	1140 ROSECRANS ST. WISC. RAPIDS, WI 54495

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
MCDONALD	JAMIE	L	1140 ROSECRANS ST. WISC. RAPIDS, WI 54495
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name WISCONSIN RAPIDS WOMEN'S SOFTBALL Business Phone Number 715-421-5121 715-213-5102

2. Address of Premises MEAD FIELD - 17TH AVENUE SOUTH Post Office & Zip Code WISC. RAPIDS, WI 54495

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

CONCESSION STAND AND SEASONAL SOFTBALL DIAMOND AREA

Applicant's Wisconsin Seller's Permit Number 456-0000560690-02	
FEIN Number 80-0684417	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ 50
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 20
TOTAL FEE	\$ 70

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** ☐ Yes ☒ No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** ☐ Yes ☒ No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☐ Yes ☒ No
- _____
- _____
- _____
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** ☒ Yes ☐ No
- _____
- _____
- _____
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
[phone (808) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No
12. Does the applicant owe municipal property taxes, assessments, or other fees? ☐ Yes ☒ No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) <i>McDONALD Jamie Lynn</i>	Title / Member <i>President</i>	Date <i>3/15/22</i>
Signature <i>Jamie McDonald</i>	Phone Number <i>715-213-5102</i>	Email Address <i>jmcDonald@mbaogroupfoods.com</i>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

CK#8179 3/22/2022 #5497
Application for Temporary Class "B" I "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$5.00

City of Wisconsin Rapids
County of Wood

Application Date: 2/22/2022

The named organization applies for: (check appropriate box(es).)

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.81 (10), Wis. Stats.
at the premises described below during a special event beginning Apr 29, 2022 at 7pm and ending at 10pm and agrees to
comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages
and/or wine if the license is granted.

1. Organization (check appropriate box) Bona fide Club Church Lodge/Society
→ Veteran's Organization Fair Association

☒ A Chamber of Commerce or similar Civic or Trade Organization organized
under ch. 181.1 Wis. Stats. 501(c)(3) corporation

(a) Name Central Wisconsin Cultural Center

(b) Address 2651 8th St South, Wisconsin Rapids, WI 54494

(c) Date organized 1996

(d) If corporation, give date of incorporation Dec 13, 1996

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this
box: ☒

(f) Names and addresses of all officers:

President Stephen Kipfer, 5213 Black Dan Rd, Winter, WI 54986

Vice President Jim Lucas, 1930 1st St North, Wisconsin Rapids, WI 54494

Secretary Stephany Hartman, 3130 45th Ct, Wisconsin Rapids, WI 54494

Treasurer

(g) Name and address of manager or person in charge of affair: Connie Tonski-Faville, 441 Second St South, Wisconsin Rapids,
WI 54494

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where
Alcohol Beverage Records Will be Stored:

(a) Street number Same as above.

(b) Lot Block

(c) Do premises occupy all or part of building? All of building.

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. Name of Event

(a) List name of the event: Open Mic

(b) Dates of event

April 29, 2022 7-10pm

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1000.

Stephen Kipper 2/22/2022

PRESIDENT (Officer Signature / Date)

Central Wisconsin Cultural Center (Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



Finance Department

444 West Grand Avenue
Wisconsin Rapids, WI 54495-2780
Fax #: (715) 421-8250
Phone #: (715) 421-8235

Included in your Agenda packet you will find a Proposal for **New Roads Public Works Management System.**

This proposal is to upgrade our current ACS cost software to the newest version. This upgrade will allow us to transition off the AS400 system that is no longer supported. It will also allow us to import time entered for all employees who record time in the cost system into Munis to process payroll.

City of Wisconsin Rapids

Proposal for NewRoads Public Works Management System



March 18, 2022

Submitted By:
Mary Dilenschneider, Client Success Manager
Avenu Insights & Analytics

Cover Letter

March 18, 2022

VIA EMAIL: KTimm@wirapids.org
 Karen Timm, Assistant Finance Director
 City of Wisconsin Rapids
 444 W. Grand Ave
 Wisconsin Rapids, WI 54495
 715-421-8235

RE: NewRoads Public Works Management System

Dear Karen:

Thank you for taking the time to meet with the Avenu team to discuss the NewRoads Public Works Management System solution. As a follow-up to our conversation, the Avenu team is pleased to provide you with this proposal for migrating to NewRoads.

For over 40 years, Avenu has worked exclusively with state and local governments throughout the United States, so we have an in-depth understanding of the public sector and the requirements that must be fulfilled for public servants to faithfully meet the demands of their professions.

- ▶ **Experience:** We are a full-service provider of technology and finance solutions with over 40 years of history providing similar products and services to hundreds of towns, cities, and counties throughout the country.
- ▶ **National Footprint:** Avenu has over 800 employees actively supporting more than 3,000 customers – which gives us both a national and local perspective.
- ▶ **Public Sector Experts:** Avenu focuses solely on the public sector, and we have a dedicated team of finance software and application experts available to assist with implementation and ongoing support.

At Avenu, we are proud of the strong partnerships we have developed with government staff across the nation. On behalf of the team at Avenu Insights & Analytics, we welcome the opportunity to offer the NewRoads Public Works Management System to the City of Wisconsin Rapids. If you have any questions about this proposal, please let me know and we will be happy to respond.

Sincerely,

Mary Dilenschneider

Mary Dilenschneider
 Client Success Manager
Mary.Dilenschneider@avenuinsights.com

Company Information

Founded in 1978, Avenu Insights & Analytics, LLC (Avenu) is a privately-owned Information Technology (IT) services company headquartered in Northern Virginia but with offices across the country that offer a full range of state-of-the-art solutions to State and Local governments in all 50 states. With over 800 employees actively supporting over 3,000 clients, **Avenu is a public sector expert that offers complete IT solutions at every level.**

Avenu is technology-agnostic and, as technology evolves, Avenu will continue to evaluate emerging technologies that are present in the market to identify solutions which will meet and exceed the needs of local government teams.

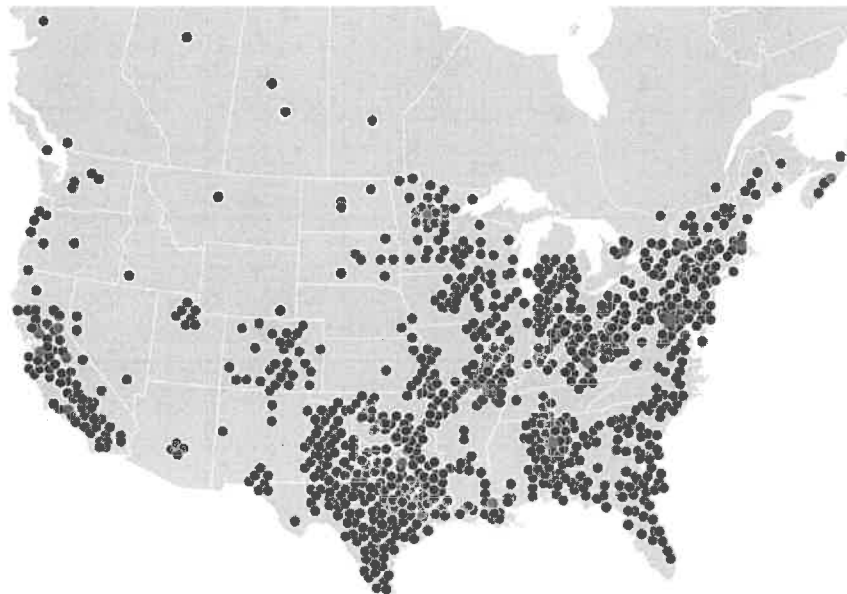


Figure 1 - Map illustrating Avenu/MuniServices national footprint with Red representing Avenu/MuniServices' offices and Blue representing clients

Proposed Software Solution

NewRoads Public Works Management System

An end-to-end cost accounting application for county highway departments that provides complete cost information on completed projects and cost estimates for future projects. Equipped with a customizable chart of accounts and robust reporting across all categories including labor, equipment, inventory, customer, vendor, project, and road/job.

Cost Proposal

Avenu is pleased to provide the City of Wisconsin Rapids with the following pricing for our proposed NewRoads Public Works Management System and various options that the City may want to consider:

- (1) **NewRoads software:** \$9,500
- (2) **Conversion of Highway Costing database to SQL:** \$1,500
- (3) **Munis interface:** if you need a custom query for Munis, we can work on that at the hourly rate of \$155 per hour
- (4) **RTVision**
 - **OPTION 1:** RTVision has an **on-premise** solution for eTimecard. The **on-premise** solution is compatible with the **Import Daily Time from eTimecard** feature in NewRoads. The cost for implementing the **Import Daily Time from eTimecard** feature is a one-time fee of \$1,000 for the initial setup and an additional \$200/year for support.
 - **OPTION 2:** RTVision also has a **hosted** solution (using AWS) for eTimecard. The RTVision **hosted** solution is compatible with the **Import Spreadsheets** feature in NewRoads. The cost for implementing **Import Spreadsheets - Daily Time** would be a one-time fee of \$775 with no annual support fee.
- (5) **Importing spreadsheets into NewRoads:** the cost for the **Import Spreadsheets** feature is a one-time fee of \$775 per channel (Daily Time/Inventory Withdrawal/Purchase).

We would also like to note that the cost of **Software Support** will not change if you migrate to NewRoads. It will remain at the same amount of \$560.77 per month currently in place until January 31, 2023.



Finance Department

444 West Grand Avenue
Wisconsin Rapids, WI 54495-2780
Fax #: (715) 421-8250
Phone #: (715) 421-8235

Included in your Agenda packet you will find a **Proposal for RT Vision Software Solutions.**

This Proposal is for a Time Keeping software that will allow the cost employees to enter their time and equipment used for specific projects daily in the field or on a computer in the office. The RT Vision software is designed to work with New Roads and the time and equipment can be exported into New Roads for cost reports and data used to invoice work for others. This will streamline our payroll process by eliminating data entry of time for all the cost employees.



www.rtvision.com
115 2nd St NE
Little Falls, MN 56345

03/18/2022

Hello Karen,

RTVision is pleased to provide you with an agreement for the Time Plus solution. Time Plus allows employees to enter their time electronically. The integration with cost accounting streamlines the process for the Highway department.

We appreciate your business, and if you have any questions regarding this agreement, please contact me at 612.990.0336 or RyanJ@RTVision.com.

Thanks,

Ryan Juker
Business Development

Exhibit A – Estimated Project Fees

Product	Description	Unit Price	Quantity	Line Total
Timecard-Plus	Timecard-Plus subscription fee. Fee includes application, digital signatures, automatic e-mail notifications, time off request module, road and bridge costing, and support/maintenance. (55 FTE's and 18 Seasonal). Seasonal employees count as .5 FTE	\$130/Employee/Year	64 Employees	\$8,320
Implementation of Timecard-Plus	Installation, setup, training, and project management. Services to be performed remotely. Software can be installed and hosted by RTVision using Amazon Web Services (AWS) or can be installed on premise	\$4,500	1.00	\$4,500
Integration	Integration with New Roads	Included	1.00	Included
Support & Maintenance	Annual support/maintenance to keep software up to date, along with ongoing phone and e-mail support (included in annual subscription fee).	Included	1 Year	Included
			Total – Year 1	\$12,820
			Total – Year 2	\$8,320
			Total – Year 3	\$8,320

The proposed fees are:

☒

\$_____ Fixed service fee based upon the scope of services.

☐

\$_____ Estimated fees to be performed and invoiced on an hourly basis commensurate with the current fee schedule shown below under Exhibit B. Your assigned account manager will provide ongoing communication including the amount of time used to date. If the estimated project fees are exhausted, RTVision and client will proceed with work based upon authorization from client.

Exhibit B – Current Fee Schedule

- Additional Services \$175/hour

Exhibit C – Terms and Conditions

All invoices submitted are net 30 and will carry a 1% per month interest charge for overdue payments. Failure to make payment when due may result in work delays on your project.

Upon execution of the agreement, the software fee (\$8,320) and 50% of the implementation fees (\$2,250) are invoiced. Remaining implementation fee (\$2,250) is invoiced once training is completed. The initial term of this agreement is three years, with the initial term commencing 8 weeks from the date of our kick-off call and subsequent renewals commencing on the third anniversary of this date. In the event you wish to terminate your subscription at the end of a term, you will provide written notice to RTVision prior to the end of a term. If you do not provide a termination notice, the agreement will automatically renew for an additional three years and shall continue to do so until you provide termination notice.

Upon expiration of each contract term (three years), RTVision's renewal price will be based on current software pricing, not to exceed five percent increase from the price paid during the previous term.

RTVision will assign an account manager to represent the project performance, progress, and execution of the project, throughout the duration of the project. This account manager will be the main contact at RTVision throughout the duration of the services.

Billable time will be invoiced in 15-minute increments.



www.rtvision.com

115 2nd St NE
Little Falls, MN 56345

Exhibit D – Service Level Agreement

Support/maintenance begins upon completion of installation of the software. ‘Support’ is considered to be a report of an issue or a question(s) and assistance that does not involve more than 15 minutes.

Phone and email support: Phone and email support are available at 320.632.0760 and support@rtvision.com during ‘RTVision normal business’ hours. ‘RTVision normal business’ hours are from 7:30 AM- 5PM CST, with the exception of annual holidays:

- New Year's Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- Thanksgiving Holiday
- Christmas Eve
- Christmas Day

Online support services: Online support is available from application user guides, found in each application. Additionally, links to online support services, via Service Desk, are also available within each application. Online assistance can also be provided during ‘RTVision normal business’ hours, via a third-party online meeting provider, GoToMeeting.

Maintenance and Application Updates: There may be up to four scheduled releases per year. Major application updates are typically applied once or twice annually, with additional minor and patch updates on a more frequent basis. Should the parties need to reschedule, then a written modification of this agreement will be required and entered by the parties hereto.

Application updates will occur automatically overnight. Operating System updates for SaaS and hardware installs will be scheduled to occur after business hours.

Update notifications: Notifications for planned major application and OS updates will be sent one week in advance. Notifications for planned minor application and OS updates will be sent 24 hours in advance. RTVision reserves the right to provide critical updates without advanced notice if use of applications is severely impacted.

For on premise installations, RTVision will support the latest Operating System, and Operating System upgrades available for those systems that are on the previous version or the one prior.

Backups: RTVision uses Amazon Web Services (AWS) for SaaS installs and provides remote backups to an offsite SSAE18 secure facility for additional backup redundancy. Full backups are performed daily.

Exclusions to the SLA:

- Onsite support visits. If onsite support is necessary, travel expenses will be incurred, and service fees will apply.
- Any support or issues that occur as a result of application misuse
- Support or issues that occur as a result of unauthorized development or modifications to the application
- Support or services during non 'RTVision business hours', except as outlined
- Support for non-supported browsers, databases, operating systems, and 3rd party vendor integrations, and devices. 'Supported' is defined as having mainstream support; whereas, 'non-supported' is defined as anything outside of mainstream support (including extended support and/or specialized support contracts)
- Custom-enhancements or modifications to the application
- Reinstalling applications, application migrations, and/or non-RTVision upgrades
- Custom report modifications and custom application extensions
- Manual and/or custom updates

As part of signing this agreement, customer agrees to RTVision's software license agreement, which can be viewed at [Software License Agreement](#).

RTVision reserves the right to change this SLA Support and Maintenance Document, however modifications to the SLA will be sent out 60 days or more before they take effect.

Name

Date



CITY OF WISCONSIN RAPIDS

Resolution No. XX (2022)

2022 Budget Amendment No. 2

WHEREAS, at fiscal year-end, fund balances, unless legally restricted, for all funds are deemed to be unassigned fund balance unless the fund balances are committed for carryover; and

WHEREAS, the fiscal year 2021 budget included appropriations for certain items which were expected to be completed in 2021 but for a variety of reasons were not and also included appropriations designated for future expenditures; and

WHEREAS, the 2022 budget included estimates of the 2021 unexpended funds and the budgets for those accounts are therefore amended to reflect the actual amount of the 2021 carryover funds; and

WHEREAS, there were unexpended 2021 grant and revolving loan funds and it is necessary to appropriate these carryover funds for expenditure in 2022; and

THEREFORE, BE IT RESOLVED, by a 2/3 vote of the entire City of Wisconsin Rapids Common Council government body that the 2022 budget be amended as follows:

BE IT FURTHER RESOLVED for certain budgetary accounts identified below, the following expenditure approval thresholds will be adhered to unless specifically identified in the 2022 budget:

Expenditure Amount	Approval Authority
Expenditures \$2,500 or less	Department Head
Expenditures more than \$2,500 but less than \$10,000	Mayor
Expenditures \$10,000 or more	Finance Committee or Commission

Expenditure thresholds on carryover funds apply to the following budgetary accounts:

IT - Computer Equipment	61109.56108	Municipal Building	64140.58100
Centralia Center Replacement	75000.56132	City Hall Outlay	64151.58100
Information Technology	61106	Economic Development	56206.56135
Office Equipment	61110.58100	Park Outlay	65402.58100
Police Department Vehicles	62102.58100	Ambulance Outlay	62603.58100
Fire Department Vehicles	62202.58100	Fire Equipment	62203.58100
Public Works Fleet Equipment	64145.58100	Elections Outlay	61117.58100

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to publish a class 1 notice of this resolution in the City's official newspaper within 10 days of the Common Council.

General Fund

Revenue Account Name	Account No.	Amount	Expenditure Account Name	Account No.	Amount
		\$ -	McMillan Library	55701.56101	\$ 175,021
		-	IT - Computer Equipment	61109.56108	27,199
		-	Munis Software & Implementation	61109.56114	34,053
		-	Elections Outlay	61117.58100	12,500
		-	Fire Equipment Outlay	62203.58100	27,960
		-	Witter Field Outlay	65201.58100	10,800
		-	Non-lapsing Funds	51560.56106	(287,533)
Total		\$ -	Total		\$ -

Centralia Center Fund

Revenue Account Name	Account No.	Amount	Expenditure Account Name	Account No.	Amount
Appropriation - Carryover	20150.49302	\$ 200,706	Replacement Reserves - City	75000.56132	\$ 200,706
Total		\$ 200,706	Total		\$ 200,706



CITY OF WISCONSIN RAPIDS

Resolution No. XX (2022)

2022 Budget Amendment No. 2

Housing Rehabilitation Fund

Revenue Account Name	Account No.	Amount	Expenditure Account Name	Account No.	Amount
Appropriation - Carryover	20250.49302	\$ 364,421	Housing Rehabilitation Expenditures	56202.56120	\$ 364,421
Total		\$ 364,421	Total		\$ 364,421

EMS Fund

Revenue Account Name	Account No.	Amount	Expenditure Account Name	Account No.	Amount
Appropriation - Carryover	20350.49302	\$ 110,646	EMS Funding Assistance Program	52605.53223	\$ 3,934
		-	EMS Funding Assistance Program	52605.53224	757
		-	Ambulance Outlay	62603.58100	105,955
Total		\$ 110,646	Total		\$ 110,646

Room Tax Fund

Revenue Account Name	Account No.	Amount	Expenditure Account Name	Account No.	Amount
Appropriation - Carryover	20450.49302	\$ 308,516	Economic Development	56208.56135	\$ 59,265
		-	Park Department Outlay	65402.58100	249,251
Total		\$ 308,516	Total		\$ 308,516

HCRI Fund

Revenue Account Name	Account No.	Amount	Expenditure Account Name	Account No.	Amount
Appropriation - Carryover	20550.49302	\$ 47,337	Housing Rehabilitation Expenditures	56205.56121	\$ 47,337
Total		\$ 47,337	Total		\$ 47,337

Grants and Donations Fund

Revenue Account Name	Account No.	Amount	Expenditure Account Name	Account No.	Amount
Appropriation - Carryover	20650.49302	\$ 392,558	Police Department - Federal Forfeiture	52102.55122	\$ 4,592
		-	Police Department - K-9 Program	52102.55126	4,189
		-	Fire Department - HazMat	52202.56101	5,417
		-	City Zoo - Donations	55802.55118	19,729
		-	City Zoo - Teske Memorial	55802.55132	296,448
		-	League Park Grant	55802.55134	18,372
		-	Flower Basket - Donations	55904.55129	4,655
		-	Rapids Rediscovered Program	56206.53501	39,256
Total		\$ 392,558	Total		\$ 392,658

Public Works Construction Fund

Revenue Account Name	Account No.	Amount	Expenditure Account Name	Account No.	Amount
Appropriation - Carryover	40450.49302	\$ 77,582	RECC Industrial Rail Spur	64142.56101	\$ 77,582
Total		\$ 77,582	Total		\$ 77,582



CITY OF WISCONSIN RAPIDS

Resolution No. XX (2022)

2022 Budget Amendment No. 2

Municipal Building Improvement Fund

Revenue Account Name	Account No.	Amount	Expenditure Account Name	Account No.	Amount
Appropriation - Carryover	40750.49302	\$ 245,890	Municipal Building Outlay	64140.53501	\$ 103,328
		-	City Hall Outlay	64151.53501	142,562
Total		\$ 245,890	Total		\$ 245,890

Equipment Replacement Fund

Revenue Account Name	Account No.	Amount	Expenditure Account Name	Account No.	Amount
Appropriation - Carryover	40850.49302	\$ 1,158,873	Information Technology - Computers	61106.56139	\$ 27,554
		-	Information Technology - Network	61106.56140	46,316
		-	Information Technology - Software	61106.56153	35,938
		-	Engineering Equipment	61112.58100	54,000
		-	Office Equipment	61110.58100	26,983
		-	Police Department Vehicles	62102.58100	57,452
		-	Fire Department Vehicles	62202.58100	187,644
		-	Public Works Fleet Equipment	64145.58100	722,986
Total		\$ 1,158,873	Total		\$ 1,158,873

Adopted the 19th day of April, 2022

Shane E. Blaser, Mayor

Jennifer M. Gossick, City Clerk

City of Wisconsin Rapids
2022 Budget Amendment No. 2
Budget Amendment Explanations

General Fund

McMillan Library	55701.56101	\$	175,021
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Unexpended 2021 McMillan Library appropriation. On an annual basis, any unspent budget funds from the previous year are carried forward to the current year budget.

IT - Computer Equipment	61109.56108	\$	27,199
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This account serves as a contingency account for any unanticipated IT needs or future special IT projects. Funds are budgeted on an annual basis including \$15,000 earmarked in the 2022 budget.

Munis Software & Implementation	61109.56114	\$	34,053
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The \$34,053 represents unspent funds designated for completion of the Munis software implementation project.

Elections Outlay	61117.58100	\$	12,500
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On an annual basis, the City budgets \$2,500 for the replacement of voting machines and related equipment. The \$12,500 represents the amount in the replacement account as of 12/31/2021.

Fire Equipment Outlay	62203.58100	\$	27,960
------------------------------	-------------	----	--------

2021 carryover funds for the replacement of Fire Department equipment (i.e. hoses, SCBA, turnout gear). Annually, \$27,250 is budgeted to fund the account.

Witter Field Outlay	65201.581	\$	10,800
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Revenues from the cell tower located at Witter Field are earmarked for improvements to Witter Field. The amount represents the unspent funds from the 2021 budget.

Centralia Center Fund

Replacement Reserves - City	75000.56132	\$ 200,706
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The City budgets and levies \$25,000 annually for the City's portion of any major repair and replacement costs at the Centralia Center. As of 12/31/2021 the balance of the account is \$200,706. Future projects that the replacement account could be utilized to fund are the replacement of the roof and windows and major repairs or replacement to the facility's mechanical systems.

Housing Rehabilitation Fund

Housing Rehabilitation Expenditures	56202.56120	\$ 364,421
--	-------------	------------

The \$364,421 represents unspent Community Development Block Grant funds for the City's housing grant program. The grant program is administered by CAP Services, Inc. The funds are restricted for eligible grant purposes.

EMS Fund

EMS Funding Assistance Program	52605.53223 / 53224	\$ 4,691
---------------------------------------	---------------------	----------

On annual basis the City receives funds from the State of Wisconsin Department of Health Services for the Emergency Medical Services Funding Assistance Program. The funds are only allowed to be expended for certain purposes as defined in the State Statutes. The two categories are: Support and improvement per Statute 256.12 (4) and EMT and EMR training costs per Statute 256.12 (5). The \$4,691 represent unexpended program funds as of 12/31/2021.

Ambulance Outlay	52603.58100	\$ 105,955
-------------------------	-------------	------------

On an annual basis the City budgets \$57,500 to fund the replacement of ambulance vehicles and related equipment. The \$105,955 represents the amount in the replacement account as of 12/31/2021.

Room Tax Fund

Economic Development	56208.56135	\$	59,265
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City ordinance dictates that 11.25% of room tax revenue is allocated for economic development purposes. These funds were utilized to fund the design of the City's wayfinding signs and will be used to partially fund the making and installation of the wayfinding signs.

Park Department Outlay	65402.58100	\$	249,251
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City ordinance dictates that 18.75% of room tax revenue is allocated for Park Department Outlay. The \$249,251 represents the unspent funds as of 12/31/2021.

HCRI Fund

HCRI Expenditures	56205.56121	\$	47,337
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The \$47,337 represents unspent Housing Cost Reduction Initiative Grant funds for the City's housing grant program. The grant program is administered by CAP Services, Inc. The funds are restricted for eligible grant purposes.

Grants and Donations Fund

Police Department - Federal Forfeitures	52102.55122	\$	4,592
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The \$4,592 represents unspent grant funds that the Police Department receives from the U.S. Department of Justice for assistance in forfeitures cases. The funds are restricted for eligible grant purposes.

Police Department - K-9 Donations	52102.55126	\$	4,189
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The \$4,189 represents unspent donations that the Police Department received for the Department's K-9 program. The funds are designated for future K-9 Program related expenditures.

Fire Department - Haz-Mat	52202.56101	\$	5,417
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The City receives annual funding from the State of Wisconsin and Wood County for being the regional hazardous materials response team and a state certified level III hazardous materials team. The \$5,417 represents the unspent portion of that funding.

City Zoo - Donations	55802.55118	\$	19,729
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Annual donations and zoo feed revenues that the City receives are placed in a separate account and designated for City Zoo projects and maintenance.

City Zoo - Teske Memorial	55802.55132	\$	296,448
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The \$296,448 represents the unspent funds that the City received from the David and Judith Teske estate for improvements to the City Zoo.

League Park Grant	55802.55134	\$	18,372
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The League of Wisconsin Municipalities Mutual Insurance awarded the City an \$18,372 grant that is designated for the benefit of parks.

Flower Baskets - Donations	55904.55129	\$	4,655
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The \$4,655 represents the unspent donations that the City received for downtown flower baskets.

Rapids Rediscovered Program	56206.53501	\$	39,256
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The \$40,000 development fee paid by Arbor Terrace Wisconsin Rapids for the development at 301 7th Ave S was designated by the Council to fund the creation of the City's Rapids Rediscovered Program. The \$39,256 represents the unspent program funds as of 12/31/2021.

Public Works Construction Fund

RECC Industrial Rail Spur	64142.56101	\$	77,582
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Unexpended rail car fees generated from agreements with tenants of the Rapids East Commerce Center that are designated for the maintenance of the Rapids East Commerce Center industrial rail spur.

Municipal Building Improvement Fund

Municipal Building Outlay	64140.53501	\$	103,328
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Unexpended appropriations for past funds designated for improvements for municipal building improvements.

City Hall Outlay	64151.53501	\$	142,562
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Unexpended appropriations for past funds designated for improvements to City Hall building. On an annual basis, the City budgets \$10,000 for City Hall improvements and major maintenance through the annual City Hall rent line item that is budgeted within each respective department operating budget that resides in City Hall.

Equipment Replacement Fund

IT - Computers	61106.56139	\$	27,554
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On an annual basis the City budgets \$25,000 for the replacement of computers, police in-squad computers, printers, scanners and related equipment. As of 12/31/2021, the replacement account had a balance of \$27,554.

IT - Network	61106.56140	\$	46,316
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On an annual basis the City budgets \$14,500 for the replacement of network equipment that includes servers, routers, switches and related network equipment. As of 12/31/2021, the replacement account had a balance of \$46,316.

IT - Software	61106.56153	\$	35,938
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The account represents funds budgeted for the purchase of new software, upgrades or existing software and the cost related to the implementation of software. As of 12/31/2021, the software account had a balance of \$35,938.

Engineering Equipment	61112.58100	\$ 54,000
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On an annual basis the City budgets \$9,000 for the replacement of engineering equipment that includes plotters, printers and survey equipment. As of 12/31/2021, the software account had a balance of \$54,000.

Office Equipment	61110.58100	\$ 26,983
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On an annual basis the City budgets \$20,052 for the replacement of copiers and other office equipment and furniture through the copier charges that are allocated to the various operating budgets. As of 12/31/2021, the office equipment account had a balance of \$50,967 with \$38,984 designated in the 2022 budget.

Police Department Vehicles	62102.58100	\$ 57,452
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On an annual basis the City budgets funds for the replacement of Police Department patrol, SRT and administrative vehicles. As of 12/31/2021, the account had a balance of \$57,452.

Fire Department Vehicles	62202.58100	\$ 187,644
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On an annual basis the City budgets \$36,950 for the purchase of Fire Department vehicles, major repairs and related equipment. As of 12/31/2021, the account had a balance of \$187,644.

Street Department Fleet Equipment	64145.58100	\$ 722,986
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On an annual basis the City includes in the equipment rates that it charges to various City budgets for the utilization of the Public Works fleet equipment the amount of the annual depreciation of that equipment. The depreciation that is recaptured through those rates are accumulated in the Street Department Fleet Equipment account to fund replacement of that equipment. As of 12/31/2021, the account had a balance of \$722,986.