

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

NOTICE OF FINANCE COMMITTEE MEETING

Monday, October 9, 2023 City Hall 4:30PM

- Committee Review-Monthly Expenditures

NOTICE OF CITY COUNCIL MEETING

Monday, October 9, 2023 Washburn City Hall 5:30 PM

This meeting may have members participating via tele or web conferencing. Public participants can listen to the proceedings by utilizing a computer or smart phone and using the link:
<https://us02web.zoom.us/j/89220104755?pwd=RExFS2RzOEIvOE5mejdZbnQ5SzFEUT09> by calling 1-888-788-0099 (Toll Free) and entering Webinar ID: **892 2010 4755** with passcode **100923** as opposed to being present for the meeting.

AGENDA

- Call to Order/Roll Call/Pledge of Allegiance
- Approval of Minutes – City Council – September 11, 2023
- Approval of Monthly Expenditures via Roll Call Vote
- Public Comment
- Mayoral Announcements, Proclamations, Appointments
 - Appointments to Bayfield Street Beautification Ad-Hoc Committee
- Discussion & Action on Acceptance of Bid and Award of Contract for Phase 1 Bayfield Street Water and Sewer Replacement Project, Approval of Contract Amendment with Ayres Associates, Appointment of Responsible Representative, and Adoption of Project Budget **TAB 1**
- Discussion on Conceptual Ordinance to Modify ATV/UTV Regulations **TAB 2**
- Discussion & Action on Ordinance 23-006 Regulating Boat Launch Practices and Use of the Marina Fish Cleaning Station **TAB 3**
- Discussion & Action on Proposed 2024 General Fund, Capital, and Debt Service Budgets **TAB 4**
- Discussion & Action on Proposed 2024 Fee Schedule **TAB 5**
- Discussion & Action on Proposed 2024 Stormwater Utility Budget and Rates **TAB 6**
- Discussion & Action on Proposed 2024 Harbor Commission Budget **TAB 7**
- Discussion & Action on Personnel/Finance Committee Recommendation to Adjust Holiday Leave Policy for Full-Time EMT Staff **TAB 8**
- Discussion & Action on Street Use Permit for Halloween Parade on Washington Avenue and W. 8th Street on October 28 from 1:00 until 2:45 – Washburn Chamber of Commerce, Petitioner **TAB 9**
- Discussion & Action on Approval of Class “B” (Beer) and “Class C” (Wine) licenses to Patricia Holman (dba Fat Radish) at 905 W. Bayfield Street, Patricia Holman – Agent **TAB 10**
- Discussion & Action on Approval of “Class B” (Intoxicating Liquor) and Class “B” (Beer) licenses to Harbor Table LLC (dba Harbor Table) at 130 W. Harbor View Dr., Jeffery Moberg - Agent **TAB 11**
- Adjourn

September 11, 2023

CITY OF WASHBURN COMMON COUNCIL MEETING

5:30PM

Washburn City Hall & Remote Video Conferencing

City Council Members:

Present, in-person:

Tom Neimes, Jared Trimbo, John Hopkins, Tracey Snyder,
Dave Anderson, Mary McGrath

Present, remote:

none

Municipal Personnel:

Present, in-person:

Mayor Mary D. Motiff, City Administrator Scott J. Kluver,
Asst. City Administrator Tony Janisch, City Attorney Max Lindsey,
Public Works Director Gerry Schuette,

Present, remote:

none

Absent:

Jennifer Maziasz

Call to Order - Meeting called to order at 5:30pm by Mayor Motiff. Roll call attendance depicted six (6) of seven (7) members of the Common Council in attendance. Quorum of the Council recognized.

Approval of Minutes – City Council of August 7, 2023 - A motion was made by Neimes to approve the August 7, 2023 minutes of the City Council, second by Trimbo. Motion carried unanimously.

Approval of Expenditures – A motion was made by Neimes to approve the monthly expenditures, second by Snyder. Motion carried unanimously via a roll-call vote.

Public Comment – There were no public comments.

Mayoral Announcements, Proclamations, Appointments – The Mayor asked for a moment of silence, for the lives lost on this September 11th Anniversary.

- **Appointment to Washburn Housing Authority** - The Mayor nominated Karen Spears-Novachek for another term on the Washburn Housing Authority. Neimes moved to re-appoint Spears-Novachek to the Washburn Housing Authority, seconded by Anderson. Motion carried unanimously.
- **Appointments to Bayfield Street Beautification Ad-Hoc Committee** – The Mayor next nominated the following individuals to serve on the Bayfield Street Beautification Ad-Hoc Committee: Kitty Wilson, Susan Lince, Delora Pufall, David Sneed, Melissa Martinez, Karen Spears-Novachek, & Tracey Snyder. Anderson moved to appoint these individuals to the Bayfield Street Beautification Ad-Hoc Committee, seconded by Neimes. Motion carried unanimously.

Discussion & Action on Proposed Certified Survey Map for Property in the NW Quadrant of the Intersection of 8th Avenue West and Jackson Road – Carol Kouba, Petitioner – McGrath moved to approve the certified survey map for the NW Quadrant of the intersection of 8th Ave. W & Jackson Rd. property, seconded by Trimbo. Motion carried unanimously.

Discussion & Action on Participation in the Chequamegon Bay Regional Housing Coalition and Approval of Charter – Kelly Westlund, Housing Outreach Specialist with UW-Extension Bayfield County, explained the reason and purpose to create a regional housing coalition and formalize a charter. This being to allow for more funding opportunities and be in a better position when applying for funding for housing. Anderson moved to participate in and approve the charter of the Chequamegon Bay Regional Housing Coalition, second by Snyder. Motion carried unanimously.

Presentation, Discussion, & Referral to Personnel/Finance Committee of Proposed 2024 General Fund, Capital, and Debt Service Budgets – Kluver presented highlights of the 2024 Draft Budgets to Council. These included the increase of Shared Revenue funding from the State, with its stipulations; and

also the loss of Expenditure Restraint funding from the State for 2024 and 2025. The additional funding being used for police wages, to stay competitive, and recommending a third full-time EMT position. He also recommends a 4% wage increase for all other employees and noting increased costs for health insurance. Regarding the Capital Budget, Kluver anticipates a borrowing with the Bayfield Street Project with a recommendation of including some capital projects within this borrowing. McGrath moved to refer the proposed 2024 General Fund, Capital & Debt Services Budget to the Personnel/Finance Committee, seconded by Neimes. Motion carried unanimously.

Discussion & Action on Proposed Three-Year Agreement with the City of Washburn Local 210 Wisconsin Professional Police Association - McGrath moved to approve the 3-Year Agreement with the City of Washburn Local #210 Wisconsin Professional Police Association, seconded by Neimes. Motion carried unanimously.

Discussion & Action on Sale of Surplus Property to Red Cliff Fire Department – McGrath moved to approve a sale of surplus property to the Red Cliff Fire Dept., seconded by Trimbo. Motion carried unanimously.

Discussion & Action on Special Event Request for Street Closure and Relaxation of Open Container on Omaha Street between 1st and 2nd Avenues West – Chequamegon Area Mountain Bike Association (CAMBA), Petitioner – McGrath moved to approve the requests of CAMBA for Street Closure and Relaxation of Open Container, seconded by Anderson. Motion carried unanimously.

Discussion & Action on Authorization of Notice for Class “B” (Beer) and “Class C” (Wine) licenses to Patricia Holman (dba Fat Radish) at 905 W. Bayfield Street, Patricia Holman – Agent – Anderson moved to authorize city staff to issue public notification and to begin the administrative licensing process for Patricia Holman, seconded by Neimes. Motion carried unanimously.

Discussion & Action on Authorization of Notice to Transfer “Class B” (Intoxicating Liquor) and Class “B” (Beer) licenses from Washburn Development Property LLC to Harbor Table LLC (dba Harbor Table) at 130 W. Harbor View Dr., Jeffery Moberg – Agent – Janisch commented that this is not a transfer of alcohol licenses. The owners of Harbor View Event Center are transferring ownership from one LLC to that of another LLC, and also changing its name. As such, a new alcohol licensing process must take place. Neimes moved to authorize city staff to issue public notification and to begin the administrative licensing process for the Harbor Table, seconded by Snyder. Attorney Lindsey commented that the application identifies an outdoor premise of patio areas, however there is only one patio area approved for outdoor consumption. Motion carried unanimously.

Adjourn – Mayor Motiff adjourned the meeting at 5:59pm.

Tony Janisch
Assistant City Administrator

FINANCE COMMITTEE MEETING 4:30pm

Committee Members Tracey Snyder, Tom Neimes, and Mary McGrath reviewed monthly expenditure vouchers.

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715-373-6160
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To: Honorable Mayor and City Council Members

From: Scott J. Kluver, Administrator

Re: Appointments to Bayfield Street Beautification Ad Hoc Committee

Date: September 26, 2023

Since the last meeting, two of the Bayfield Street Ad Hoc Committee Members (Kitty Wilson and Delora Pufall) have stepped aside due to expected time commitments. In their place, the Mayor is nominating Jen Danielson to represent the Washburn Beatification Foundation. Do expect another name to be brought forward representing a business on Bayfield Street prior to the meeting.

CITIZEN PROFILE

APPLICATION FOR CITY OF WASHBURN COMMITTEE/COMMISSION APPOINTMENT

Please use this form to express your interest in serving on a committee or commission of the City of Washburn. Return to the City Clerk at City Hall, 119 Washington Ave., P.O. Box 638, Washburn, WI 54891. You may submit any additional material to support your application if you desire. Information on vacancies can be obtained by calling City Hall at 715-373-6160.

Committee or Commission Desired: Bayfield Street Beautification Ad-Hoc Committee

Name of Applicant: Jen Danielson

Home Address: 31720 Peacy Road, Washburn

Home Phone: _____ Business or Cell Phone: 952-540-7510

E-mail jenniferleedanielson@gmail.com

Occupation: Artist / Designer

Are you currently serving on a City Committee, Board or Commission? Yes _____ No X

If yes, which one: _____

Please describe any background and experience you feel qualifies you for the seat you seek:

I am representing the Washburn Beautification Foundation

Are you able to attend meetings regularly? Yes X NO _____

Signature: Jen Danielson Date: 9/20/23

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To: Honorable Mayor and City Council Members
From: Scott J. Kluver, Administrator *SK*
Re: Award of Contract for Phase 1 Bayfield Street Water and Sewer Main Replacement
Date: September 29, 2023

Enclosed you will find a memo from Mike Stoffel, our engineer for the project, who also plans on being in attendance at this meeting. You will also find the bid results, and the statement of qualifications and other documents for the three lowest bidders.

Decision to be made by the Council are:

1. Award of Contract - Are you comfortable awarding the contract at this time, or is there additional information that you seek? It is possible to delay the award until November, but we would need to know what specifically you would want in order to help make that decision.
2. If the contract is awarded, are you going to authorize all of the schedules at this time? Referencing the Bid Tabulation document, Schedule A is the main STH 13 project. Schedule B is the Washington Avenue Storm Water improvement which are integral to the project and should be completed to avoid stormwater issues. Schedule C is the replacement of the water main which is inadequate on S. 4th Avenue West between Bayfield Street and Omaha St. Schedule D is the replacement of the water main on CTH C between Bayfield Street and 4th St. There have been numerous breaks and issues on the water main in this section, and it would be ideal to get this completed as the County intends to resurface CTH C. In addition, there are only so many repairs the water main can take before it will completely break apart. Schedule E is the replacement of a collapsing sewer main in the alley in the south 900 Block of Bayfield Street. Schedule F is the placement of a water main in the 900 Block of Omaha Street which would allow for proper lateral connection to existing homes in that area and serve other vacant properties as well. While this would be the best time to complete these items if possible with the potential funding, the Council needs to consider the financial situation as well. A decision could be deferred a couple months, but I do not want to disrupt the contractor or the planning required for this project. I have included my memo from December of last year which provides more explanation of these schedules.

With the low bid, with all of the schedules from Jakes Excavating, the grand total estimate cost of this project is \$4,865,019.70. This would include the \$2,874,019.70 for the base bid, \$591,000 for engineering and construction oversight (see item 4 for detail), \$400,000 for contingency, and \$1,000,000

for the DOT share of the costs. At this time, we have received \$1,000,000 in a CDBG block grant. Any day, we will hear news on our Safe Drinking Water application which would be a loan for all of the water related costs with hopeful 45% principal forgiveness on a portion of that. The Clean Water Fund application was submitted on September 27, and we will not likely hear on that until December. That would be a loan for all sewer related costs with hopeful 45% principle forgiveness on a portion of that. Stormwater costs will be broken out and charged to the stormwater utility, but would likely be part of a general obligation borrowing. All other costs not attributable to water, sewer, or stormwater such as concrete terraces, street lighting, and other items will need to be part of a general obligation borrowing. Know that if we do not receive the Safe Drinking Water or Clean Water Fund awards, those costs would also need to be paid for with a general obligation borrowing! At this point, I am not certain we will be able to specially assess for utility costs to properties that are not served at this time because of CDBG requirements. This needs to be looked at closer and is on my to-do list. Once all of this is identified, along with any other items the City wishes to borrow for, we will need to work with our financial advisors on the best way to borrow for these items and put it in a structure that keeps our debt service stable, and anticipates the Phase 2 Bayfield Street Project in 2027.

3. Decision on Alternate Bid #1. The base bid was to use PVC pipe for water mains. This is a change from what Washburn has usually used, but is very common in the industry and less costly. The alternate would use ductile iron, but there is a more significant cost to that on the order of and additional \$184,908.40 (22% more). The PVC is acceptable to the DNR except in areas where contamination exists.
4. Enclosed you are also going to find a contract amendment for Ayres Associates Inc. Now that the bid results are known, the construction administration services and the construction staking costs are \$103,000. I am recommending to have on site construction observation for an estimated 24 weeks at a cost of \$168,000, and \$20,000 for post construction issue clean up. This brings the total contract increase to \$291,000. Know that we still have approximately \$300,000 of services that we have not been billed for yet, and additional planning for Phase 2 that I would at this point like to place into the financing of this project to relieve the burden on all of our other funds. That is why the engineering costs are shown to be \$591,000.
5. If the contract is awarded to Jakes Excavating, I anticipate the project budget is going to need to be \$4,865,019.70 The Council should designate a responsible representative of the owner (city) to make decisions related to the project within the approved project budget. This allows decisions on change orders and other matters that need attention to be decided quickly, without the need to call for Council meetings whenever an issue arises. While we will have a contract with Ayres to provide construction oversight and to provide guidance, staff should have authority to make decisions as necessary to keep the project moving and address issues in a timely fashion. This project will require the involvement of the Public Works Director, the Utility staff, and all of the office staff in City Hall in some capacity in helping to make technical decisions and appropriate work of the contractor, coordinating with all involved parties and informing the public to what is happening, and keeping records of the project and grants, and after project audits, and processing payments. As such, and based on my past experience, I believe that I am the best candidate for that designation.

Please let me know if you have any questions on this matter as soon as possible.

MEMORANDUM

To: Washburn City Council

From: Michael C. Stoffel, PE

Date: September 28, 2023

Project No.: 23-1795.00

Re: Bayfield Street Water and Sewer Main Replacement

Bids for the Bayfield Street Water and Sewer Main Replacement project were opened at 9:30am September 26, 2023 at the Washburn City Hall. Six bids were received. The bids were submitted electronically through the QuestCDN bid site. All bidders provided the required 10% bid bond, acknowledged the 2 addendums, provided statements of qualifications, and attached the required DBE forms.

The engineer's estimate from October 2022 for the work was \$2.8 million plus a contingency of \$400,000 for a total available construction estimate of \$3.2 million. Since the federal government's stimulus plan, we have been seeing construction inflation of approximately 20% annually for the past 3 years. Using that same inflation rate, the 2022 estimates projected for 2023 would conceivably be approximately \$3.8 million.

The following table summarizes the bids received.

Bidder	Bid	Ductile Iron Alternate	Rank
Jakes Excavating & Landscaping, LLC	\$2,874,019.70	\$184,908.40	1
James Peterson Sons, Inc.	\$3,351,398.97	\$263,113.12	2
A-1 Excavating, Inc.	\$3,597,060.00	\$154,740.00	3
Hoffman Construction Company	\$3,994,280.28	\$259,680.00	4
Northern Interstate Construction Inc.	\$3,994,700.00	\$191,795.00	5
Veit & Company, Inc.	\$4,189,214.10	\$170,355.00	6

The lowest bidder is Jakes Excavating & Landscaping, LLC from Ironwood MI. The City of Washburn has worked with this contractor in the past on the 1st Avenue Lift Station Project and Ayres has worked with this contractor in the past in the City of Phillips in 2014. Subcontractors Identified: Great Lakes TV Seal, Inc for the televising, Rent-A-Flash for traffic control, Northwoods Paving for the asphalt work, and Hovland for the concrete work.

The bidder's qualifications lists a large number of completed water and sewer projects similar to this one and 4 projects currently under contract. I was able to speak to a number of the communities and engineers about the past projects in an effort to better understand this contractor's qualifications. The previous City of Phillips (2014) project did not go well (roller coaster sanitary sewer, back pitched sanitary laterals, flooded basements, dirt and rocks washed into the sanitary sewer system, recent failure of a sanitary manhole connection causing an undermined intersection) and the contractor is not allowed to perform work for the City since that project. Also, this contractor has been disqualified from bidding future work in the City of Wausau (2021 project) and the Red Cliff Reservation. Other communities (City of Ironwood, City of Bessemer, City of Ashland, City of Merrill, Village of Weston) have used this contractor repeatedly and would use them again. Through discussions with the various people, they indicated that on some projects there were a few issues with quality but that the contractor came back and fixed them satisfactorily. The largest issue in the City of Wausau was that the contractor did all of the street removals and then didn't have a utility crew to do the work, which caused them to unsuccessfully hire

other contractors to finish the work for them. Ultimately the City ended up having to hire another company to finish the work. This appeared to be caused by Jake's having too much work with the Bessemer project and choosing to focus on that project while letting the Wausau project slide.

The current project for the City of Ashland had a completion date of 10/1/2023 which will not be met. Jakes did not start that project until late which is causing the project to not be completed on time. The City did however award their most recent project to Jakes just last month.

Most of the people I spoke with did indicate that there are times when Jake's code of conduct is not up to standards and he needs to be reminded that is not how we treat associates in this industry.

I spoke with the bonding company who has bonded Jake's for more than a decade. According to their records, there has not been a claim against the bonding company that Jake's hasn't resolved prior to a final claim having to be paid. Jake's has a bonding capacity of \$25 million of which he currently has a backlog of \$5 million in work. During the issues of 2021 he had a backlog of \$20 million.

State statutes require that if the project is awarded that it be awarded to the lowest, responsible bidder. The lowest is easy to quantify, responsibility is harder to quantify. Based on the discussions I've had with various communities and engineers it appears as though they possess the knowledge and expertise to do the project as long as they don't have too much work and are spread too thin so that they aren't able to dedicate the proper equipment and staff to get the job done on time and schedule. This project has a very tight schedule and will require a large amount of coordination with the DOT and their contractor. The contract documents do indicate that if there are liquidated damages assessed by the DOT due to the City's contractor's actions or delays, those damages will be passed on to the City's contractor.

If the council determines that Jake's Excavating is a responsible contractor, then as the lowest responsible contractor, if the project is awarded, it must be awarded to them. If they are determined to be not responsible either due to lack of resources, lack of experience, too much work, unable to meet schedules, etc.. then this same exercise must be performed for bidder number 2.

I did do some preliminary background follow-up on James Peterson and Son's and Ayres has worked with them successfully on projects in Phillips and Medford, but they are also in litigation over a project in the City of Ashland.

A requirement of the CDBG Funding is that we check the Federal SAMS register to make sure there are no active exclusions for the successful contractor. Essentially to make sure they are not disqualified from performing federal work. Neither Jakes, nor James Peterson has active exclusions which means they are both eligible to perform federal work.

AMENDMENT #2 TO AGREEMENT

Amendment dated September 29, 2023

The Agreement for Professional Services dated August 19, 2020, between the City of Washburn (OWNER) and Ayres Associates Inc (CONSULTANT) for the STH 13 WDOT Water and Sewer Replacement Project is hereby amended as set forth below.

CDBG Language Requirements

The above-mentioned agreement is appended to include the attached Conflict of Interest Clause and Section 3 Contract Requirements.

ARTICLE 1 – BASIC SERVICES

Article 1 Basic Service is hereby amended to replace “1.6 Not Used” and “1.7 Not Used” with the following;

1.6 Construction Phase

During the Construction Phase:

1.6.1 General Administration of Construction Contract. CONSULTANT shall consult with and advise OWNER and act as OWNER's representative as provided in Articles 1 through 18, inclusive, of the Standard General Conditions of the Construction Contract, C-700 (2013 edition) of the Engineers Joint Contract Documents Committee. The extent and limitations of the duties, responsibilities and authority of CONSULTANT as assigned in said Standard General Conditions shall not be modified, except to the extent provided hereinafter and except as CONSULTANT may otherwise agree in writing. All of OWNER's instructions to Contractor(s) will be issued through CONSULTANT who will have authority to act on behalf of OWNER to the extent provided in said Standard General Conditions except as otherwise provided in writing.

1.6.2 Visits to Site, Observation of Construction, and Staking. In connection with observations of the work of Contractor(s) while it is in progress:

1.6.2.1 CONSULTANT shall make visits to the site at intervals appropriate to the various stages of construction as CONSULTANT deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor(s)' work. In addition, CONSULTANT shall provide the services of a Resident Project Representative (and assistants as agreed) at the site to assist CONSULTANT and to provide more continuous observation of such work. Based on information obtained during such visits and on such observations, CONSULTANT shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and CONSULTANT shall keep OWNER informed of the progress of the work.

1.6.2.2 The Resident Project Representative (and any assistants) will be CONSULTANT's agent or employee and under CONSULTANT's supervision. The duties and responsibilities of the Resident Project Representative (and assistants) are set forth below.

1.6.2.3 The purpose of CONSULTANT's visits to and representation by the Resident Project Representative (and assistants, if any) at the site will be to enable CONSULTANT to better carry out the duties and responsibilities assigned to and undertaken by CONSULTANT during the Construction Phase, and, in addition, by exercise of CONSULTANT's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by Contractor(s). On the other hand, CONSULTANT shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall CONSULTANT have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, CONSULTANT can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

1.6.3 Defective Work. During such visits and on the basis of such observations, CONSULTANT may disapprove of or reject Contractor(s)' work while it is in progress if CONSULTANT believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the Project as reflected in the Contract Documents.

1.6.4 Interpretations and Clarifications. CONSULTANT shall issue necessary interpretations and clarifications of the Contract Documents and in connection therewith prepare work directive changes and change orders as required.

1.6.5 Shop Drawings. CONSULTANT shall review (and take other appropriate action in respect of) Shop Drawings (as that term is defined in the aforesaid Standard General Conditions), samples and other data which Contractor(s) are required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

1.6.6 Substitutes. CONSULTANT shall evaluate and determine the acceptability of substitute materials and equipment proposed by Contractor(s).

1.6.7 Inspections and Tests. CONSULTANT shall have authority, as OWNER's representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

1.6.8 Disputes Between OWNER and Contractor. CONSULTANT shall act as initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the work thereunder and make decisions on all claims of OWNER and Contractor(s) relating to the acceptability of the work or the interpretation of the requirements of the Contract Documents

pertaining to the execution and progress of the work. CONSULTANT shall not be liable for the results of any such interpretations or decisions rendered in good faith.

1.6.9 Applications for Payment. Based on CONSULTANT's on-site observations as an experienced and qualified design professional, on information provided by the Resident Project Representative and on review of applications for payment and the accompanying data and schedules:

1.6.9.1 CONSULTANT shall determine the amounts owing to Contractor(s) and recommend in writing payments to Contractor(s) in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of CONSULTANT's knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of such work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and to any other qualifications stated in the recommendation). In the case of unit price work, CONSULTANT's recommendations of payment will include final determinations of quantities and classifications of such work (subject to any subsequent adjustments allowed by the Contract Documents).

1.6.9.2 By recommending any payment CONSULTANT will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made by CONSULTANT to check the quality or quantity of Contractor(s)' work as it is furnished and performed beyond the responsibilities specifically assigned to CONSULTANT in this Agreement and the Contract Documents. CONSULTANT's review of Contractor(s)' work for the purposes of recommending payment will not impose on CONSULTANT responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor(s) compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on CONSULTANT to make any examination to ascertain how or for what purposes any Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

1.6.10 Contractor(s)' Completion Documents. CONSULTANT shall receive and review maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor(s) in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of, and in the case of certificates of inspection, tests and approvals the results certified indicate compliance with, the Contract Documents); and shall transmit them to OWNER with written comments.

1.6.11 Inspections. CONSULTANT shall conduct an inspection to determine if the work is substantially complete and a final inspection to determine if the completed work is acceptable so that CONSULTANT may recommend, in writing, final payment to Contractor(s) and may give written notice to OWNER and the Contractor(s) that the work is acceptable (subject to any conditions therein expressed), but any such recommendation and notice will be subject to the limitations expressed in paragraph 1.6.9.2.

1.6.12 Limitation of Responsibilities. CONSULTANT shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor or supplier, or any of the Contractor(s)' or subcontractor's or supplier's agents or employees or any other persons (except CONSULTANT's own employees and agents) at the site or otherwise furnishing or performing any of the Contractor(s)' work; however, nothing contained in paragraphs 1.6.1 thru 1.6.11 inclusive, shall be construed to release CONSULTANT from liability for failure to properly perform duties and responsibilities assumed by CONSULTANT in the Contract Documents.

1.6.13 CONSULTANT shall provide one-time construction staking services for the watermain, sanitary sewer, storm sewer and curb and gutting (used for street) elements of the project. Bidding specifications will reflect that any restaking due to contractor's actions will be the responsibility of the contractor.

1.7 Post-Construction Phase

During the Post-Construction Phase, CONSULTANT shall, when requested by OWNER:

1.7.1 Provide assistance in the closing of any financial or related transaction for the Project.

1.7.2 Not Used.

1.7.3 Not Used.

1.7.4 Not Used.

1.7.5 Prepare a set of reproducible record prints of Drawings showing those changes made during the construction process, based on the marked-up prints, drawings and other data furnished by Contractor(s) to CONSULTANT and which CONSULTANT considers significant. In that record drawings are based on information provided by others, CONSULTANT cannot and does not warrant their accuracy.

1.7.6 In company with OWNER, visit the Project to observe any apparent defects in the completed construction, assist OWNER in consultations and discussions with Contractor(s) concerning correction of such deficiencies, and make recommendations as to replacement or correction of defective work.

1.7.7 CONSULTANT shall survey as-built locations for use in record drawings and provide an electronic version for OWNER's use in updating GIS mapping.

ARTICLE 5 - COMPENSATION AND PAYMENTS

Replace 5.1.1 with the following,

5.1.1 Basic Services. OWNER shall pay CONSULTANT for Basic Services set forth in Attachment A, except for services of CONSULTANT's Resident Project Representative and Post-Construction Phase services, if any, as follows:

The total compensation in Paragraph 5.1.1.3 is changed from \$504,500.00 to \$607,500.00

Add the following subparagraph.

- j. Construction Administration Services Segment 1
 - (1) Construction Administration \$ 72,000.00
 - (2) Construction Staking \$ 31,000.00

Article 5.1.2 Not Used is hereby replaced with the following:

5.1.2 Resident Project Representative and Post-Construction Phase Basic Services. OWNER shall pay CONSULTANT for Resident Project Representative and Post-Construction Basic Services as follows:

5.1.2.1 Resident Project Representative Services. For services of CONSULTANT's Resident Project Representative, if any, under Attachment A, paragraph 1.6.2, an amount equal to the cumulative hours charged to the Project by each of CONSULTANT's employees times the hourly rate for the employee for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and charges of CONSULTANT's independent professional associates and subconsultants, if any. The total compensation under this paragraph is estimated to be \$168,000.00 based upon an approximate construction schedule of 24 weeks.

5.1.2.2 Post-Construction Phase Services. For Post-Construction Phase services under Attachment A, paragraph 1.7, an amount equal to the cumulative hours charged to the Project by each of CONSULTANT's employees times the hourly rate for the employee for all services performed on the Project, plus related Reimbursable Expenses and charges of CONSULTANT's independent professional associates and subconsultants, if any. The total compensation under this paragraph is estimated to be \$20,000.00.

In Witness Whereof, the parties hereto have made and executed this Amendment to Agreement as of the day and year first written above.

<u>City of Washburn</u> OWNER		<u>Ayres Associates Inc</u> CONSULTANT
_____	(Signature)	
<u>Mary D. Motiff</u>	(Typed Name)	<u>Michael C. Stoffel, PE</u>
<u>Mayor</u>	(Title)	<u>Project Manager</u>
_____	(Date)	<u>September 29, 2023</u>
_____	(Attest)	
<u>Scott J. Kluver</u>	(Typed Name)	<u>Disa Wahlstrand, PE</u>
<u>Administrator/Clerk</u>	(Title)	<u>Vice President</u>



BID TABULATION

PROJECT:		Jake's Excavating & Landscaping LLC N10633 Lake Road Ironwood, MI 49938 906.285.7109		James Peterson Sons, Inc. N2251 Gibson Drive Medford, WI 54451 715.748.3035		A-1 Excavating LLC P.O. Box 90 Bloomer, WI 54724 715.568.4141		Hoffman Construction Company 123 CTH A Black River Falls, WI 54615 715.284.2512				
BID DEADLINE:		September 26, 2023 09:30 AM Local Time										
DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE		
SCHEDULE A - STH 13												
1	A-1	Abandon Existing Water System	L.S.	1	\$30,000.00	\$30,000.00	\$3,700.00	\$3,700.00	\$54,500.00	\$54,500.00	\$30,000.00	\$30,000.00
2	A-2	Remove Existing Hydrant	Each	7	\$350.00	\$2,450.00	\$800.00	\$5,600.00	\$400.00	\$2,800.00	\$500.00	\$3,500.00
3	A-3	Salvage Existing Hydrant	Each	3	\$500.00	\$1,500.00	\$1,174.07	\$3,522.21	\$500.00	\$1,500.00	\$1,000.00	\$3,000.00
4	A-4	6" Water Main (PVC)	L.F.	558	\$56.50	\$31,527.00	\$110.27	\$61,530.66	\$99.00	\$55,242.00	\$105.00	\$58,590.00
5	A-5	8" Water Main (PVC)	L.F.	730	\$75.00	\$54,750.00	\$124.97	\$91,228.10	\$109.00	\$79,570.00	\$125.00	\$91,250.00
6	A-6	12" Water Main (PVC)	L.F.	4990	\$110.00	\$548,900.00	\$125.91	\$628,290.90	\$134.00	\$668,660.00	\$145.00	\$723,550.00
7	A-7	12" Water Main (DI)	L.F.	152	\$90.00	\$13,680.00	\$193.75	\$29,450.00	\$171.00	\$25,992.00	\$195.00	\$29,640.00
8	A-8	6" Valve and Box	Each	14	\$2,350.00	\$32,900.00	\$2,855.32	\$39,974.48	\$2,560.00	\$35,840.00	\$4,000.00	\$56,000.00
9	A-9	8" Valve and Box	Each	9	\$3,200.00	\$28,800.00	\$3,928.24	\$35,354.16	\$3,500.00	\$31,500.00	\$5,000.00	\$45,000.00
10	A-10	12" Valve and Box	Each	23	\$5,425.00	\$124,775.00	\$6,949.27	\$159,833.21	\$5,950.00	\$136,850.00	\$8,000.00	\$184,000.00
11	A-11	Hydrant	Each	11	\$5,985.00	\$65,835.00	\$7,332.68	\$80,659.48	\$7,000.00	\$77,000.00	\$9,000.00	\$99,000.00
12	A-12	Connect to Existing Water Main	Each	13	\$1,200.00	\$15,600.00	\$2,023.26	\$26,302.38	\$2,900.00	\$37,700.00	\$5,000.00	\$65,000.00
13	A-13	1" Water Service	L.F.	2280	\$42.00	\$95,760.00	\$47.14	\$107,479.20	\$56.00	\$127,680.00	\$55.00	\$125,400.00
14	A-14	2" Water Service	L.F.	124	\$55.00	\$6,820.00	\$57.30	\$7,105.20	\$69.00	\$8,556.00	\$65.00	\$8,080.00
15	A-15	1" Corp Stop, Curb Stop, and Box	Each	70	\$1,150.00	\$80,500.00	\$873.75	\$61,162.50	\$1,065.00	\$74,550.00	\$1,300.00	\$91,000.00
16	A-16	2" Corp Stop, Curb Stop, and Box	Each	3	\$2,250.00	\$6,750.00	\$1,855.53	\$5,566.59	\$2,050.00	\$6,150.00	\$2,300.00	\$6,900.00
17	A-17	Abandon Existing Sanitary System	L.S.	1	\$20,500.00	\$20,500.00	\$29,805.00	\$29,805.00	\$42,500.00	\$42,500.00	\$70,000.00	\$70,000.00
18	A-18	8" Sanitary Sewer PVC	L.F.	5220	\$67.60	\$352,872.00	\$71.82	\$374,900.40	\$75.00	\$391,500.00	\$80.00	\$417,600.00
19	A-19	10" Sanitary Sewer PVC	L.F.	280	\$59.25	\$16,590.00	\$83.57	\$23,399.60	\$95.00	\$26,600.00	\$90.00	\$25,200.00
20	A-20	Connect to Existing Sanitary	Each	9	\$950.00	\$8,550.00	\$1,524.56	\$13,721.04	\$1,900.00	\$17,100.00	\$1,500.00	\$13,500.00
21	A-21	Sanitary Manhole 4 Ft	V.F.	135.7	\$430.00	\$58,351.00	\$400.81	\$54,389.92	\$500.00	\$67,850.00	\$450.00	\$61,065.00
22	A-22	Manhole Drop Entrance	V.F.	3.7	\$305.00	\$1,128.50	\$851.70	\$3,151.29	\$500.00	\$1,850.00	\$650.00	\$2,405.00
23	A-23	CASTING TYPE J-S	Each	15	\$825.00	\$12,375.00	\$837.20	\$12,558.00	\$750.00	\$11,250.00	\$800.00	\$12,000.00
24	A-24	6" Wye	Each	77	\$275.00	\$21,175.00	\$347.38	\$26,748.26	\$480.00	\$36,960.00	\$300.00	\$23,100.00
25	A-25	6" Sanitary Lateral PVC	L.F.	2790	\$45.00	\$125,550.00	\$52.89	\$147,563.10	\$64.00	\$178,560.00	\$60.00	\$167,400.00
26	A-26	Tracer Wire Access Box	Each	77	\$125.00	\$9,625.00	\$85.04	\$6,548.08	\$120.00	\$9,240.00	\$150.00	\$11,550.00
27	A-27	Sanitary Sewer Telesiving	L.F.	5500	\$4.50	\$24,750.00	\$3.50	\$19,250.00	\$2.00	\$11,000.00	\$2.50	\$13,750.00
28	A-28	12" Storm Sewer (PE)	L.F.	22	\$45.00	\$990.00	\$127.37	\$2,802.14	\$89.00	\$1,958.00	\$100.00	\$2,200.00
29	A-29	Inlet 2.5 Ft	V.F.	3.6	\$585.00	\$2,106.00	\$350.78	\$1,262.81	\$530.00	\$1,908.00	\$550.00	\$1,980.00
30	A-30	CASTING TYPE C	Each	1	\$800.00	\$800.00	\$865.20	\$865.20	\$800.00	\$800.00	\$850.00	\$850.00
31	A-31	(MH or In) Chlmney Seal	Each	16	\$500.00	\$8,000.00	\$231.79	\$3,708.64	\$400.00	\$6,400.00	\$400.00	\$6,400.00
32	A-32	Remove Existing Curb and Gutter	L.F.	320	\$7.00	\$2,240.00	\$5.00	\$1,600.00	\$7.00	\$2,240.00	\$5.00	\$1,600.00
33	A-33	Remove Existing Concrete	S.Y.	210	\$5.75	\$1,207.50	\$10.00	\$2,100.00	\$10.00	\$2,100.00	\$10.00	\$2,100.00
34	A-34	Remove Existing Asphalt	S.Y.	420	\$5.50	\$2,310.00	\$5.00	\$2,100.00	\$10.00	\$4,200.00	\$10.00	\$4,200.00
35	A-35	Roadway Earthwork	C.Y.	200	\$18.00	\$3,600.00	\$22.46	\$4,492.00	\$10.00	\$2,000.00	\$35.00	\$7,000.00
36	A-36	Base Course	C.Y.	120	\$35.00	\$4,200.00	\$46.05	\$5,526.00	\$46.00	\$5,520.00	\$60.00	\$7,200.00
37	A-37	2" Asphaltic Concrete Driveway Paving	S.Y.	270	\$40.00	\$10,800.00	\$37.57	\$10,143.90	\$48.00	\$12,960.00	\$37.19	\$10,041.30
38	A-38	Concrete Driveway Paving	S.F.	650	\$13.75	\$8,937.50	\$14.97	\$9,730.50	\$16.00	\$10,400.00	\$14.82	\$9,633.00



BID TABULATION

PROJECT: STH 13 (Bayfield Street) Sanitary Sewer & Water Main Replacement		Jake's Excavating & Landscaping LLC N10633 Lake Road Ironwood, MI 49938 906.285.7109	James Peterson Sons, Inc. N2251 Gibson Drive Medford, WI 54451 715.748.3035	A-1 Excavating LLC P.O. Box 90 Bloomer, WI 54724 715.568.4141	Hoffman Construction Company 123 CTH A Black River Falls, WI 54615 715.284.2512	
BID DEADLINE: September 26, 2023 09:30 AM Local Time						

DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
39 A-39 4" Concrete Sidewalk	S.F.	780	\$9.75	\$7,605.00	\$13.83	\$10,787.40	\$15.00	\$11,700.00	\$13.69	\$10,678.20	
40 A-40 Turf Replacement	L.S.		\$25,000.00	\$25,000.00	\$3,521.00	\$3,521.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
41 A-41 Temporary Funding Sign	Each	2	\$1,250.00	\$2,500.00	\$1,000.00	\$2,000.00	\$1,200.00	\$2,400.00	\$500.00	\$1,000.00	
Subtotal for Schedule A - STH 13				\$1,872,309.50		\$2,119,433.35		\$2,284,086.00		\$2,503,342.50	
Schedule B - Washington Avenue											
42 B-1 Abandon Existing Water System	L.S.	1	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,300.00	\$5,000.00	\$5,000.00	
43 B-2 6" Water Main PVC	L.F.	36	\$82.00	\$2,952.00	\$142.46	\$5,128.56	\$139.00	\$5,004.00	\$105.00	\$3,780.00	
44 B-3 8" Water Main PVC	L.F.	314	\$69.00	\$21,666.00	\$108.87	\$34,185.18	\$133.00	\$41,762.00	\$105.00	\$32,970.00	
45 B-4 12" Water Main PVC	L.F.	70	\$165.00	\$11,550.00	\$176.26	\$12,338.20	\$174.00	\$12,180.00	\$155.00	\$10,850.00	
46 B-5 6" Valve and Box	Each	1	\$2,300.00	\$2,300.00	\$2,855.32	\$2,855.32	\$2,600.00	\$2,600.00	\$4,000.00	\$4,000.00	
47 B-6 8" Valve and Box	Each	2	\$3,200.00	\$6,400.00	\$3,928.24	\$7,856.48	\$3,500.00	\$7,000.00	\$5,000.00	\$10,000.00	
48 B-7 Connect to Existing Water Main	Each	2	\$1,500.00	\$3,000.00	\$1,902.93	\$3,805.86	\$2,900.00	\$5,800.00	\$5,000.00	\$10,000.00	
49 B-8 1" Water Service	L.F.	34	\$45.00	\$1,530.00	\$69.54	\$2,364.36	\$72.00	\$2,448.00	\$95.00	\$3,230.00	
50 B-9 1" Corp Stop, Curb Stop, and Box	Each	1	\$1,350.00	\$1,350.00	\$839.39	\$839.39	\$1,275.00	\$1,275.00	\$2,000.00	\$2,000.00	
51 B-10 Adjust Existing Casting	Each	2	\$500.00	\$1,000.00	\$1,002.50	\$2,005.00	\$500.00	\$1,000.00	\$300.00	\$600.00	
52 B-11 6" Wye	Each	1	\$375.00	\$375.00	\$2,009.37	\$2,009.37	\$1,340.00	\$1,340.00	\$300.00	\$300.00	
53 B-12 6" Sanitary Lateral (Type)	L.F.	36	\$45.00	\$1,620.00	\$75.29	\$2,710.44	\$81.00	\$2,916.00	\$95.00	\$3,420.00	
54 B-13 Tracer Wire Access Box	Each	1	\$100.00	\$100.00	\$92.14	\$92.14	\$120.00	\$120.00	\$150.00	\$150.00	
55 B-14 Abandon Existing Storm System	L.S.	1	\$4,500.00	\$4,500.00	\$6,300.00	\$6,300.00	\$1,300.00	\$1,300.00	\$1,000.00	\$1,000.00	
56 B-15 Remove Existing Inlet	Each	1	\$350.00	\$350.00	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00	\$300.00	
57 B-16 12" Storm Sewer (RCP)	L.F.	48	\$85.00	\$4,080.00	\$103.83	\$4,983.84	\$122.00	\$5,856.00	\$100.00	\$4,800.00	
58 B-17 60" Storm Sewer PE	L.F.	388	\$178.00	\$69,064.00	\$237.71	\$92,231.48	\$303.00	\$117,564.00	\$300.00	\$116,400.00	
59 B-18 Connect to Existing Storm	Each	1	\$1,850.00	\$1,850.00	\$2,500.00	\$2,500.00	\$2,300.00	\$2,300.00	\$1,500.00	\$1,500.00	
60 B-19 60" Apron Endwall Metal and Riprap	Each	1	\$5,625.00	\$5,625.00	\$6,744.67	\$6,744.67	\$4,450.00	\$4,450.00	\$12,500.00	\$12,500.00	
61 B-20 Storm Manhole 8 Ft	V.F.	22.8	\$1,758.00	\$40,082.40	\$1,787.43	\$40,753.40	\$2,130.00	\$48,564.00	\$2,200.00	\$50,160.00	
62 B-21 Inlet 2x3 Ft	V.F.	3.9	\$560.00	\$2,184.00	\$428.35	\$1,670.57	\$640.00	\$2,496.00	\$700.00	\$2,730.00	
63 B-22 Casting Type J	Each	3	\$650.00	\$1,950.00	\$1,086.50	\$3,259.50	\$750.00	\$2,250.00	\$800.00	\$2,400.00	
64 B-23 Casting Type H	Each	2	\$750.00	\$1,500.00	\$1,180.95	\$2,321.90	\$1,000.00	\$2,000.00	\$1,100.00	\$2,200.00	
65 B-24 Silt Fence	L.F.	100	\$4.00	\$400.00	\$4.00	\$400.00	\$4.00	\$400.00	\$5.00	\$500.00	
66 B-25 Inlet Protection	Each	6	\$85.00	\$510.00	\$150.00	\$900.00	\$25.00	\$150.00	\$200.00	\$1,200.00	
67 B-26 Trackout Control	L.S.	1	\$975.00	\$975.00	\$3,000.00	\$3,000.00	\$100.00	\$100.00	\$1,500.00	\$1,500.00	
68 B-27 Remove Existing Curb and Gutter	LF	360	\$5.75	\$2,070.00	\$5.00	\$1,800.00	\$6.00	\$2,160.00	\$5.00	\$1,800.00	
69 B-28 Remove Existing Asphalt	S.Y.	1920	\$5.50	\$10,560.00	\$2.00	\$3,840.00	\$10.00	\$19,200.00	\$10.00	\$19,200.00	
70 B-29 Pavement Saw Cutting	L.F.	150	\$4.00	\$600.00	\$10.00	\$1,500.00	\$4.00	\$600.00	\$6.00	\$900.00	
71 B-30 Roadway Earthwork	C.Y.	1870	\$17.00	\$31,790.00	\$18.37	\$34,351.90	\$10.00	\$18,700.00	\$35.00	\$65,450.00	
72 B-31 Geotextile Stabilization Fabric	S.Y.	2440	\$2.05	\$5,002.00	\$1.54	\$3,757.60	\$3.00	\$7,320.00	\$3.00	\$7,320.00	
73 B-32 Base Course	C.Y.	1550	\$35.00	\$54,250.00	\$44.83	\$69,486.50	\$46.00	\$71,300.00	\$40.00	\$62,000.00	
74 B-33 2" Asphaltic Concrete Binder Paving	S.Y.	2080	\$17.25	\$35,880.00	\$16.30	\$33,904.00	\$18.00	\$37,440.00	\$16.13	\$33,550.40	
75 B-34 2" Asphaltic Concrete Surface Paving	S.Y.	2080	\$17.25	\$35,880.00	\$16.30	\$33,904.00	\$18.00	\$37,440.00	\$16.13	\$33,550.40	



BID TABULATION

PROJECT:		Jake's Excavating & Landscaping LLC N10633 Lake Road Ironwood, MI 49938 906.285.7109		James Peterson Sons, Inc. N2251 Gibson Drive Medford, WI 54451 715.748.3035		A-1 Excavating LLC P.O. Box 90 Bloomer, WI 54724 715.568.4141		Hoffman Construction Company 123 CTH A Black River Falls, WI 54615 715.284.2512			
BID DEADLINE:		September 26, 2023 09:30 AM Local Time									
DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
76 B-35	2" Asphaltic Concrete Driveway Paving	S.Y.	72	\$40.10	\$2,887.20	\$32.11	\$2,311.92	\$48.00	\$3,456.00	\$37.19	\$2,677.68
77 B-36	30" Concrete Curb and Gutter	L.F.	690	\$28.50	\$19,665.00	\$33.29	\$22,970.10	\$35.00	\$24,150.00	\$32.96	\$22,742.40
78 B-37	Concrete Driveway Paving	S.F.	780	\$13.75	\$10,725.00	\$10.29	\$8,026.20	\$12.00	\$9,360.00	\$10.18	\$7,940.40
79 B-38	4" Concrete Sidewalk	S.F.	2090	\$9.75	\$20,377.50	\$9.15	\$19,123.50	\$10.00	\$20,900.00	\$9.05	\$18,914.50
80 B-39	Detectable Warning Field	S.F.	10	\$350.00	\$3,500.00	\$60.60	\$606.00	\$70.00	\$700.00	\$60.00	\$600.00
81 B-40	Turf Replacement	L.S.	1	\$5,000.00	\$5,000.00	\$7,826.68	\$7,826.68	\$1,300.00	\$1,300.00	\$1,000.00	\$1,000.00
82 B-41	Erosion Mat	S.Y.	390	\$3.00	\$1,170.00	\$2.50	\$975.00	\$4.00	\$1,560.00	\$5.00	\$1,950.00
Subtotal for Schedule B - Washington Avenue					\$431,270.10		\$487,139.06		\$528,261.00		\$563,085.78
Schedule C - 4th Avenue											
83 C-1	Abandon Existing Water System	L.S.	1	\$2,500.00	\$2,500.00	\$1,775.00	\$1,775.00	\$1,300.00	\$1,300.00	\$500.00	\$500.00
84 C-2	8" Water Main PVC	L.F.	278	\$66.50	\$18,487.00	\$90.56	\$25,175.68	\$113.00	\$31,414.00	\$105.00	\$29,190.00
85 C-3	Connect to Existing Water Main	Each	1	\$1,000.00	\$1,000.00	\$1,939.63	\$1,939.63	\$2,900.00	\$2,900.00	\$5,000.00	\$5,000.00
86 C-4	Relocate Existing Inlet	Each	2	\$1,350.00	\$2,700.00	\$1,476.75	\$2,953.50	\$2,450.00	\$4,900.00	\$2,000.00	\$4,000.00
87 C-5	Adjust Existing Casting	Each	1	\$500.00	\$500.00	\$384.40	\$384.40	\$500.00	\$500.00	\$300.00	\$300.00
88 C-6	12" Storm Sewer (RCP)	L.F.	16	\$98.00	\$1,568.00	\$229.48	\$3,671.68	\$126.00	\$2,016.00	\$95.00	\$1,520.00
89 C-7	30" Storm Sewer PE	L.F.	280	\$75.25	\$21,070.00	\$113.16	\$31,684.80	\$153.00	\$42,840.00	\$105.00	\$29,400.00
90 C-8	Connect to Existing Storm	Each	3	\$850.00	\$2,550.00	\$2,250.00	\$6,750.00	\$1,500.00	\$4,500.00	\$1,500.00	\$4,500.00
91 C-9	Inlet Protection	Each	3	\$75.00	\$225.00	\$150.00	\$450.00	\$25.00	\$75.00	\$200.00	\$600.00
92 C-10	Trackout Control	L.S.	1	\$950.00	\$950.00	\$3,000.00	\$3,000.00	\$100.00	\$100.00	\$500.00	\$500.00
93 C-11	Remove Existing Asphalt	S.Y.	810	\$5.00	\$4,050.00	\$3.00	\$2,430.00	\$10.00	\$8,100.00	\$10.00	\$8,100.00
94 C-12	Remove Existing Curb and Gutter	L.F.	220	\$5.50	\$1,210.00	\$5.00	\$1,100.00	\$6.00	\$1,320.00	\$5.00	\$1,100.00
95 C-13	Pavement Saw Cutting	L.F.	100	\$4.25	\$425.00	\$10.00	\$1,000.00	\$4.00	\$400.00	\$6.00	\$600.00
96 C-14	Roadway Earthwork	C.Y.	990	\$17.00	\$16,830.00	\$21.32	\$21,106.80	\$10.00	\$9,900.00	\$35.00	\$34,650.00
97 C-15	Geotextile Stabilization Fabric	S.Y.	1210	\$2.00	\$2,420.00	\$1.54	\$1,863.40	\$3.00	\$3,630.00	\$3.00	\$3,630.00
98 C-16	Base Course	C.Y.	870	\$32.00	\$27,840.00	\$47.59	\$41,403.30	\$46.00	\$40,020.00	\$40.00	\$34,800.00
99 C-17	1.5" Asphaltic Concrete Binder Paving	S.Y.	910	\$14.80	\$13,468.00	\$13.94	\$12,685.40	\$16.00	\$14,560.00	\$13.80	\$12,558.00
100 C-18	1.5" Asphaltic Concrete Surface Paving	S.Y.	910	\$14.80	\$13,468.00	\$13.94	\$12,685.40	\$16.00	\$14,560.00	\$13.80	\$12,558.00
101 C-19	2" Asphaltic Concrete Driveway Paving	S.Y.	670	\$40.00	\$26,800.00	\$37.57	\$25,171.90	\$48.00	\$32,160.00	\$37.19	\$24,917.30
102 C-20	30" Concrete Curb and Gutter	L.F.	600	\$30.00	\$18,000.00	\$33.29	\$19,974.00	\$35.00	\$21,000.00	\$32.96	\$19,776.00
103 C-21	Turf Replacement	L.S.	1	\$4,500.00	\$4,500.00	\$6,710.02	\$6,710.02	\$500.00	\$500.00	\$1,000.00	\$1,000.00
Subtotal for Schedule C - 4th Avenue					\$180,561.00		\$223,914.91		\$236,695.00		\$229,199.30
Schedule D - 8th Avenue											
104 D-1	6" Water Main PVC	L.F.	78	\$64.00	\$4,992.00	\$97.35	\$7,593.30	\$126.00	\$9,828.00	\$165.00	\$12,870.00
105 D-2	8" Water Main PVC	L.F.	1000	\$66.00	\$66,000.00	\$88.46	\$88,460.00	\$110.00	\$110,000.00	\$140.00	\$140,000.00
106 D-3	6" Valve and Box	Each	2	\$2,400.00	\$4,800.00	\$2,855.32	\$5,710.64	\$2,600.00	\$5,200.00	\$4,000.00	\$8,000.00
107 D-4	8" Valve and Box	Each	5	\$3,000.00	\$15,000.00	\$3,928.24	\$19,641.20	\$3,500.00	\$17,500.00	\$5,000.00	\$25,000.00
108 D-5	Connect to Existing Water Main	Each	7	\$1,200.00	\$8,400.00	\$1,895.78	\$13,270.46	\$2,400.00	\$16,800.00	\$5,000.00	\$35,000.00
109 D-6	Reconnect Water Service	Each	7	\$1,000.00	\$7,000.00	\$545.78	\$3,820.46	\$1,160.00	\$8,120.00	\$750.00	\$5,250.00
110 D-7	Temporary Water Service	L.S.	1	\$6,500.00	\$6,500.00	\$4,000.00	\$4,000.00	\$4,125.00	\$4,125.00	\$15,000.00	\$15,000.00



BID TABULATION

PROJECT:											
STH 13 (Bayfield Street) Sanitary Sewer & Water Main Replacement		Jake's Excavating & Landscaping LLC N10633 Lake Road Ironwood, MI 49938 906.285.7109		James Peterson Sons, Inc. N2251 Gibson Drive Medford, WI 54451 715.748.3035		A-1 Excavating LLC P.O. Box 90 Bloomer, WI 54724 715.568.4141		Hoffman Construction Company 123 CTH A Black River Falls, WI 54615 715.284.2512			
BID DEADLINE:											
September 26, 2023 09:30 AM Local Time											
DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
111 D-8 Inlet Protection	Each	11	\$85.00	\$935.00	\$150.00	\$1,650.00	\$25.00	\$275.00	\$200.00	\$2,200.00	
112 D-9 Trackout Control	L.S.	1	\$950.00	\$950.00	\$3,000.00	\$3,000.00	\$100.00	\$100.00	\$1,500.00	\$1,500.00	
113 D-10 Remove Existing Asphalt	S.Y.	2360	\$5.50	\$12,980.00	\$2.00	\$4,720.00	\$10.00	\$23,600.00	\$10.00	\$23,600.00	
114 D-11 Pavement Saw Cutting	L.F.	1240	\$4.00	\$4,960.00	\$10.00	\$12,400.00	\$3.00	\$3,720.00	\$6.00	\$7,440.00	
115 D-12 Roadway Earthwork	C.Y.	1700	\$18.50	\$31,450.00	\$19.51	\$33,167.00	\$10.00	\$17,000.00	\$35.00	\$59,500.00	
116 D-13 Base Course	C.Y.	1570	\$32.00	\$50,240.00	\$44.52	\$69,896.40	\$46.00	\$72,220.00	\$50.00	\$78,500.00	
117 D-14 2" Asphaltic Concrete Paving	S.Y.	2360	\$18.50	\$43,660.00	\$17.99	\$42,456.40	\$19.00	\$44,840.00	\$17.81	\$42,031.60	
Subtotal for Schedule D - 8th Avenue				\$257,867.00		\$309,785.86		\$333,328.00		\$455,891.60	
Schedule E - Alley											
118 E-1 Adjust Existing Casting	Each	1	\$500.00	\$500.00	\$1,044.50	\$1,044.50	\$750.00	\$750.00	\$300.00	\$300.00	
119 E-2 8" Sanitary Sewer PVC	L.F.	498	\$61.00	\$30,378.00	\$86.00	\$42,828.00	\$104.00	\$51,792.00	\$100.00	\$49,800.00	
120 E-3 Connect to Existing Sanitary	Each	1	\$750.00	\$750.00	\$3,300.00	\$3,300.00	\$3,200.00	\$3,200.00	\$1,500.00	\$1,500.00	
121 E-4 Sanitary Manhole 4 Ft	V.F.	4.9	\$575.00	\$2,817.50	\$525.12	\$2,573.09	\$680.00	\$3,332.00	\$600.00	\$2,940.00	
122 E-5 Casting Type J-S	Each	1	\$800.00	\$800.00	\$837.20	\$837.20	\$1,150.00	\$1,150.00	\$800.00	\$800.00	
123 E-6 6" Wye	Each	9	\$275.00	\$2,475.00	\$340.84	\$3,067.56	\$550.00	\$4,950.00	\$300.00	\$2,700.00	
124 E-7 6" Sanitary Lateral PVC	L.F.	110	\$40.00	\$4,400.00	\$104.54	\$11,499.40	\$91.00	\$10,010.00	\$140.00	\$15,400.00	
125 E-8 Tracer Wire Access Box	Each	9	\$125.00	\$1,125.00	\$85.04	\$765.36	\$120.00	\$1,080.00	\$150.00	\$1,350.00	
126 E-9 Sanitary Sewer Televising	L.F.	498	\$4.50	\$2,241.00	\$3.50	\$1,743.00	\$2.00	\$996.00	\$2.50	\$1,245.00	
127 E-10 Trackout Control	L.S.	1	\$950.00	\$950.00	\$3,000.00	\$3,000.00	\$100.00	\$100.00	\$1,500.00	\$1,500.00	
128 E-11 Roadway Patch	S.Y.	70	\$45.00	\$3,150.00	\$37.57	\$2,629.90	\$105.00	\$7,350.00	\$37.19	\$2,603.30	
129 E-12 Roadway Earthwork	C.Y.	290	\$18.50	\$5,365.00	\$19.51	\$5,657.90	\$22.00	\$6,380.00	\$35.00	\$10,150.00	
130 E-13 Geotextile Stabilization Fabric	S.Y.	660	\$2.00	\$1,320.00	\$1.54	\$1,016.40	\$3.00	\$1,980.00	\$3.00	\$1,980.00	
131 E-14 Base Course	C.Y.	290	\$32.00	\$9,280.00	\$62.02	\$17,985.80	\$46.00	\$13,340.00	\$60.00	\$17,400.00	
132 E-15 2" Asphaltic Concrete Driveway Paving	S.Y.	10	\$40.00	\$400.00	\$37.57	\$375.70	\$105.00	\$1,050.00	\$37.19	\$371.90	
Subtotal for Schedule E - Alley				\$65,951.50		\$98,323.81		\$107,460.00		\$110,040.20	
Schedule F - Omaha Street											
133 F-1 6" Water Main PVC	L.F.	594	\$54.40	\$32,313.60	\$99.39	\$59,037.66	\$83.00	\$49,302.00	\$90.00	\$53,460.00	
134 F-2 8" Water Main PVC	L.F.	8	\$224.00	\$1,792.00	\$251.11	\$2,008.88	\$97.00	\$776.00	\$170.00	\$1,360.00	
135 F-3 6" Valve and Box	Each	1	\$2,300.00	\$2,300.00	\$2,855.32	\$2,855.32	\$3,600.00	\$3,600.00	\$4,000.00	\$4,000.00	
136 F-4 Connect to Existing Water Main	Each	3	\$1,200.00	\$3,600.00	\$1,953.03	\$5,859.09	\$400.00	\$1,200.00	\$5,000.00	\$15,000.00	
137 F-5 Connect to Existing Water Main 6"x6" Live Tap	Each	1	\$2,500.00	\$2,500.00	\$7,725.00	\$7,725.00	\$9,000.00	\$9,000.00	\$2,500.00	\$2,500.00	
138 F-6 1" Water Service	L.F.	46	\$45.00	\$2,070.00	\$107.49	\$4,944.54	\$92.00	\$4,232.00	\$125.00	\$5,750.00	
139 F-7 1" Corp Stop, Curb Stop, and Box	Each	2	\$1,300.00	\$2,600.00	\$1,173.63	\$2,347.26	\$2,275.00	\$4,550.00	\$1,800.00	\$3,600.00	
140 F-8 12" Culvert PE	L.F.	40	\$38.75	\$1,550.00	\$60.49	\$2,419.60	\$69.00	\$2,760.00	\$70.00	\$2,800.00	
141 F-9 12" Apron Endwall Metal	Each	4	\$650.00	\$2,600.00	\$410.43	\$1,641.72	\$450.00	\$1,800.00	\$800.00	\$3,200.00	
142 F-10 Silt Fence	L.F.	40	\$4.00	\$160.00	\$10.00	\$400.00	\$4.00	\$160.00	\$5.00	\$200.00	
143 F-11 Trackout Control	L.S.	1	\$900.00	\$900.00	\$3,000.00	\$3,000.00	\$100.00	\$100.00	\$1,500.00	\$1,500.00	
144 F-12 Roadway Patch	S.Y.	110	\$42.50	\$4,675.00	\$37.57	\$4,132.70	\$105.00	\$11,550.00	\$37.19	\$4,090.90	



BID TABULATION

PROJECT: STH 13 (Bayfield Street) Sanitary Sewer & Water Main Replacement				Jake's Excavating & Landscaping LLC N10633 Lake Road Ironwood, MI 49938 906.285.7109		James Peterson Sons, Inc. N2251 Gibson Drive Medford, WI 54451 715.748.3035		A-1 Excavating LLC P.O. Box 90 Bloomer, WI 54724 715.568.4141		Hoffman Construction Company 123 CTH A Black River Falls, WI 54615 715.284.2512	
BID DEADLINE: September 26, 2023 09:30 AM Local Time											
DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
145 F-13 Clearing and Grubbing	L.S.	1	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	
146 F-14 Base Course Driveway	C.Y.	20	\$42.00	\$840.00	\$62.76	\$1,255.20	\$60.00	\$1,200.00	\$60.00	\$1,200.00	
147 F-15 Turf Replacement	L.S.	1	\$5,000.00	\$5,000.00	\$9,225.02	\$9,225.02	\$1,000.00	\$1,000.00	\$8,000.00	\$8,000.00	
148 F-16 Erosion Mat	S.Y.	140	\$3.00	\$420.00	\$2.50	\$350.00	\$5.00	\$700.00	\$5.00	\$700.00	
149 F-17 Pavement Saw Cutting	L.F.	60	\$4.00	\$240.00	\$10.00	\$600.00	\$5.00	\$300.00	\$8.00	\$360.00	
Subtotal for Schedule F - Omaha Street			\$2,500.00	\$66,060.60		\$112,801.99		\$107,230.00		\$132,720.90	
Total Base Bid Amount (Line Items 1 thru 149)				\$2,874,019.70		\$3,351,398.97		\$3,597,060.00		\$3,994,280.28	
ALTERNATE BID NO. 1											
150 A1-1 Change 6" water main material from PVC to DI (Unit Price Add/Deduct)	L.F.	1		\$17.40		\$26.12		\$15.00		\$30.00	
151 A1-2 Change 8" water main material from PVC to DI (Unit Price Add/Deduct)	L.F.	1		\$20.50		\$29.26		\$17.00		\$30.00	
152 A1-3 Change 12" water main material from PVC to DI (Unit Price Add/Deduct)	L.F.	1		\$22.75		\$31.99		\$19.00		\$30.00	
Addendum No. 1 & 2 Acknowledged (Yes/No)				Yes		Yes		Yes		Yes	
Bid Security/Type - 10%				10% Bid Bond		10% Bid Bond		10% Bid Bond		10% Bid Bond	
Apparent Low Base Bid				***							



BID TABULATION

PROJECT:		Northern Interstate Construction, Inc. 7835 East Bayfield Road P.O. Box 57 South Range, WI 54874 715.398.7561		Veit & Company, Inc. 14000 Veit Place Rogers, MN 55374 218.341.1843						
BID DEADLINE:		September 26, 2023 09:30 AM Local Time								
DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
SCHEDULE A - STH 13										
1	A-1	Abandon Existing Water System	L.S.	1	\$5,000.00	\$5,000.00	\$105,000.00	\$105,000.00		
2	A-2	Remove Existing Hydrant	Each	7	\$1,350.00	\$9,450.00	\$435.00	\$3,045.00		
3	A-3	Salvage Existing Hydrant	Each	3	\$2,300.00	\$6,900.00	\$315.00	\$945.00		
4	A-4	6" Water Main (PVC)	L.F.	558	\$93.00	\$51,894.00	\$70.00	\$39,060.00		
5	A-5	8" Water Main (PVC)	L.F.	730	\$107.50	\$78,475.00	\$82.00	\$59,860.00		
6	A-6	12" Water Main (PVC)	L.F.	4990	\$130.00	\$648,700.00	\$115.00	\$573,850.00		
7	A-7	12" Water Main (DI)	L.F.	152	\$193.00	\$29,336.00	\$249.00	\$37,848.00		
8	A-8	6" Valve and Box	Each	14	\$4,050.00	\$56,700.00	\$2,500.00	\$35,000.00		
9	A-9	8" Valve and Box	Each	9	\$4,700.00	\$42,300.00	\$3,500.00	\$31,500.00		
10	A-10	12" Valve and Box	Each	23	\$7,400.00	\$170,200.00	\$6,075.00	\$139,725.00		
11	A-11	Hydrant	Each	11	\$10,000.00	\$110,000.00	\$7,800.00	\$85,800.00		
12	A-12	Connect to Existing Water Main	Each	13	\$8,500.00	\$110,500.00	\$7,000.00	\$91,000.00		
13	A-13	1" Water Service	L.F.	2280	\$55.00	\$125,400.00	\$74.00	\$168,720.00		
14	A-14	2" Water Service	L.F.	124	\$60.00	\$7,440.00	\$78.00	\$9,672.00		
15	A-15	1" Corp Stop, Curb Stop, and Box	Each	70	\$1,650.00	\$115,500.00	\$2,900.00	\$203,000.00		
16	A-16	2" Corp Stop, Curb Stop, and Box	Each	3	\$2,200.00	\$6,600.00	\$3,620.00	\$10,860.00		
17	A-17	Abandon Existing Sanitary System	L.S.	1	\$5,000.00	\$5,000.00	\$105,000.00	\$105,000.00		
18	A-18	8" Sanitary Sewer PVC	L.F.	5220	\$95.00	\$495,900.00	\$68.00	\$354,960.00		
19	A-19	10" Sanitary Sewer PVC	L.F.	280	\$110.00	\$30,800.00	\$74.00	\$20,720.00		
20	A-20	Connect to Existing Sanitary	Each	9	\$3,650.00	\$32,850.00	\$4,800.00	\$43,200.00		
21	A-21	Sanitary Manhole 4 Ft	V.F.	135.7	\$850.00	\$115,345.00	\$516.00	\$70,021.20		
22	A-22	Manhole Drop Entrance	V.F.	3.7	\$1,500.00	\$5,550.00	\$600.00	\$2,220.00		
23	A-23	Casting Type J-S	Each	15	\$850.00	\$12,750.00	\$1,200.00	\$18,000.00		
24	A-24	6" Wye	Each	77	\$625.00	\$48,125.00	\$500.00	\$38,500.00		
25	A-25	6" Sanitary Lateral PVC	L.F.	2790	\$63.00	\$175,770.00	\$84.00	\$234,360.00		
26	A-26	Tracer Wire Access Box	Each	77	\$125.00	\$9,625.00	\$300.00	\$23,100.00		
27	A-27	Sanitary Sewer Televising	L.F.	5500	\$2.00	\$11,000.00	\$2.65	\$14,575.00		
28	A-28	12" Storm Sewer (PE)	L.F.	22	\$155.00	\$3,410.00	\$83.00	\$1,826.00		
29	A-29	Inlet 2.5 Ft	V.F.	3.6	\$750.00	\$2,700.00	\$471.00	\$1,695.60		
30	A-30	Casting Type C	Each	1	\$850.00	\$850.00	\$1,200.00	\$1,200.00		
31	A-31	(MH or In) Chimney Seal	Each	16	\$650.00	\$10,400.00	\$445.00	\$7,120.00		
32	A-32	Remove Existing Curb and Gutter	L.F.	320	\$10.00	\$3,200.00	\$3.60	\$1,152.00		
33	A-33	Remove Existing Concrete	S.Y.	210	\$10.00	\$2,100.00	\$6.60	\$1,386.00		
34	A-34	Remove Existing Asphalt	S.Y.	420	\$10.00	\$4,200.00	\$2.50	\$1,050.00		
35	A-35	Roadway Earthwork	C.Y.	200	\$12.00	\$2,400.00	\$23.00	\$4,600.00		
36	A-36	Base Course	C.Y.	120	\$45.00	\$5,400.00	\$70.00	\$8,400.00		
37	A-37	2" Asphaltic Concrete Driveway Paving	S.Y.	270	\$37.19	\$10,041.30	\$44.00	\$11,880.00		
38	A-38	Concrete Driveway Paving	S.F.	650	\$14.82	\$9,633.00	\$15.00	\$9,750.00		



BID TABULATION

PROJECT:		Northern Interstate Construction, Inc. 7835 East Bayfield Road P.O. Box 57 South Range, WI 54874 715.398.7561				Veit & Company, Inc. 14000 Veit Place Rogers, MN 55374 218.341.1843					
BID DEADLINE:											
September 26, 2023 09:30 AM Local Time											
DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
39 A-39	4" Concrete Sidewalk	S.F.	780	\$13.69	\$10,678.20	\$16.00	\$12,480.00				
40 A-40	Turf Replacement	L.S.	1	\$10,000.00	\$10,000.00	\$35,000.00	\$35,000.00				
41 A-41	Temporary Funding Sign	Each	2	\$2,000.46	\$4,000.92	\$2,230.00	\$4,460.00				
Subtotal for Schedule A - STH 13					\$2,596,123.42		\$2,621,540.80				
Schedule B - Washington Avenue											
42 B-1	Abandon Existing Water System	L.S.	1	\$5,000.00	\$5,000.00	\$5,200.00	\$5,200.00				
43 B-2	6" Water Main PVC	L.F.	36	\$93.00	\$3,348.00	\$115.00	\$4,140.00				
44 B-3	8" Water Main PVC	L.F.	314	\$107.50	\$33,755.00	\$121.00	\$37,994.00				
45 B-4	12" Water Main PVC	L.F.	70	\$130.00	\$9,100.00	\$172.00	\$12,040.00				
46 B-5	6" Valve and Box	Each	1	\$4,050.00	\$4,050.00	\$2,500.00	\$2,500.00				
47 B-6	8" Valve and Box	Each	2	\$4,700.00	\$9,400.00	\$3,500.00	\$7,000.00				
48 B-7	Connect to Existing Water Main	Each	2	\$8,500.00	\$17,000.00	\$7,000.00	\$14,000.00				
49 B-8	1" Water Service	L.F.	34	\$55.00	\$1,870.00	\$216.00	\$7,344.00				
50 B-9	1" Corp Stop, Curb Stop, and Box	Each	1	\$1,650.00	\$1,650.00	\$2,900.00	\$2,900.00				
51 B-10	Adjust Existing Casting	Each	2	\$750.00	\$1,500.00	\$850.00	\$1,700.00				
52 B-11	6" Wye	Each	1	\$625.00	\$625.00	\$500.00	\$500.00				
53 B-12	6" Sanitary Lateral (Type)	L.F.	36	\$63.00	\$2,268.00	\$105.00	\$3,780.00				
54 B-13	Tracer Wire Access Box	Each	1	\$125.00	\$125.00	\$300.00	\$300.00				
55 B-14	Abandon Existing Storm System	L.S.	1	\$5,000.00	\$5,000.00	\$12,000.00	\$12,000.00				
56 B-15	Remove Existing Inlet	Each	1	\$1,250.00	\$1,250.00	\$540.00	\$540.00				
57 B-16	12" Storm Sewer (RCP)	L.F.	48	\$90.00	\$4,320.00	\$100.00	\$4,800.00				
58 B-17	60" Storm Sewer PE	L.F.	388	\$200.00	\$77,600.00	\$235.00	\$91,180.00				
59 B-18	Connect to Existing Storm	Each	1	\$10,000.00	\$10,000.00	\$1,400.00	\$1,400.00				
60 B-19	60" Apron Endwall Metal and Riprap	Each	1	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00				
61 B-20	Storm Manhole 8 Ft	V.F.	22.8	\$3,000.00	\$68,400.00	\$2,426.00	\$55,312.80				
62 B-21	Inlet 2x3 Ft	V.F.	3.9	\$750.00	\$2,925.00	\$528.00	\$2,059.20				
63 B-22	Casting Type J	Each	3	\$825.00	\$2,475.00	\$1,300.00	\$3,900.00				
64 B-23	Casting Type H	Each	2	\$825.00	\$1,650.00	\$1,600.00	\$3,200.00				
65 B-24	Silt Fence	L.F.	100	\$5.00	\$500.00	\$9.50	\$950.00				
66 B-25	Inlet Protection	Each	6	\$150.00	\$900.00	\$220.00	\$1,320.00				
67 B-26	Trackout Control	L.S.	1	\$3,500.00	\$3,500.00	\$3,800.00	\$3,800.00				
68 B-27	Remove Existing Curb and Gutter	LF	360	\$10.00	\$3,600.00	\$3.60	\$1,296.00				
69 B-28	Remove Existing Asphalt	S.Y.	1920	\$10.00	\$19,200.00	\$2.50	\$4,800.00				
70 B-29	Pavement Saw Cutting	L.F.	150	\$7.50	\$1,125.00	\$3.25	\$487.50				
71 B-30	Roadway Earthwork	C.Y.	1870	\$12.00	\$22,440.00	\$23.00	\$43,010.00				
72 B-31	Geotextile Stabilization Fabric	S.Y.	2440	\$2.50	\$6,100.00	\$2.10	\$5,124.00				
73 B-32	Base Course	C.Y.	1550	\$45.00	\$69,750.00	\$60.00	\$93,000.00				
74 B-33	2" Asphaltic Concrete Binder Paving	S.Y.	2080	\$16.13	\$33,550.40	\$20.00	\$41,600.00				
75 B-34	2" Asphaltic Concrete Surface Paving	S.Y.	2080	\$16.13	\$33,550.40	\$20.00	\$41,600.00				



BID TABULATION

PROJECT:		Northern Interstate Construction, Inc.		Veit & Company, Inc.						
STH 13 (Bayfield Street) Sanitary Sewer & Water Main Replacement		7835 East Bayfield Road P.O. Box 57 South Range, WI 54874 715.398.7561		14000 Veit Place Rogers, MN 55374 218.341.1843						
BID DEADLINE:										
September 26, 2023 09:30 AM Local Time										
DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
76 B-35	2" Asphaltic Concrete Driveway Paving	S.Y.	72	\$37.19	\$2,677.68	\$44.00	\$3,168.00			
77 B-36	30" Concrete Curb and Gutter	L.F.	690	\$32.96	\$22,742.40	\$40.50	\$27,945.00			
78 B-37	Concrete Driveway Paving	S.F.	780	\$10.18	\$7,940.40	\$15.00	\$11,700.00			
79 B-38	4" Concrete Sidewalk	S.F.	2090	\$9.05	\$18,914.50	\$11.00	\$22,990.00			
80 B-39	Detectable Warning Field	S.F.	10	\$60.00	\$600.00	\$68.00	\$680.00			
81 B-40	Turf Replacement	L.S.	1	\$5,000.00	\$5,000.00	\$3,800.00	\$3,800.00			
82 B-41	Erosion Mat	S.Y.	390	\$5.00	\$1,950.00	\$12.70	\$4,953.00			
Subtotal for Schedule B - Washington Avenue					\$529,351.78		\$598,013.50			
Schedule C - 4th Avenue										
83 C-1	Abandon Existing Water System	L.S.	1	\$5,000.00	\$5,000.00	\$1,200.00	\$1,200.00			
84 C-2	8" Water Main PVC	L.F.	278	\$107.50	\$29,885.00	\$85.00	\$23,630.00			
85 C-3	Connect to Existing Water Main	Each	1	\$8,400.00	\$8,400.00	\$7,000.00	\$7,000.00			
86 C-4	Relocate Existing Inlet	Each	2	\$2,500.00	\$5,000.00	\$630.00	\$1,260.00			
87 C-5	Adjust Existing Casting	Each	1	\$750.00	\$750.00	\$850.00	\$850.00			
88 C-6	12" Storm Sewer (RCP)	L.F.	16	\$90.00	\$1,440.00	\$100.00	\$1,600.00			
89 C-7	30" Storm Sewer PE	L.F.	280	\$68.00	\$19,040.00	\$97.00	\$27,160.00			
90 C-8	Connect to Existing Storm	Each	3	\$5,000.00	\$15,000.00	\$1,400.00	\$4,200.00			
91 C-9	Inlet Protection	Each	3	\$150.00	\$450.00	\$220.00	\$660.00			
92 C-10	Trackout Control	L.S.	1	\$3,500.00	\$3,500.00	\$3,800.00	\$3,800.00			
93 C-11	Remove Existing Asphalt	S.Y.	810	\$10.00	\$8,100.00	\$2.50	\$2,025.00			
94 C-12	Remove Existing Curb and Gutter	L.F.	220	\$10.00	\$2,200.00	\$3.60	\$792.00			
95 C-13	Pavement Saw Cutting	L.F.	100	\$7.50	\$750.00	\$3.25	\$325.00			
96 C-14	Roadway Earthwork	C.Y.	990	\$12.00	\$11,880.00	\$23.00	\$22,770.00			
97 C-15	Geotextile Stabilization Fabric	S.Y.	1210	\$2.50	\$3,025.00	\$2.10	\$2,541.00			
98 C-16	Base Course	C.Y.	870	\$45.00	\$39,150.00	\$60.00	\$52,200.00			
99 C-17	1.5" Asphaltic Concrete Binder Paving	S.Y.	910	\$13.80	\$12,558.00	\$17.00	\$15,470.00			
100 C-18	1.5" Asphaltic Concrete Surface Paving	S.Y.	910	\$13.80	\$12,558.00	\$16.00	\$14,560.00			
101 C-19	2" Asphaltic Concrete Driveway Paving	S.Y.	670	\$37.19	\$24,917.30	\$44.00	\$29,480.00			
102 C-20	30" Concrete Curb and Gutter	L.F.	600	\$32.96	\$19,776.00	\$40.50	\$24,300.00			
103 C-21	Turf Replacement	L.S.	1	\$5,000.00	\$5,000.00	\$3,400.00	\$3,400.00			
Subtotal for Schedule C - 4th Avenue					\$228,379.30		\$239,223.00			
Schedule D - 8th Avenue										
104 D-1	6" Water Main PVC	L.F.	78	\$93.00	\$7,254.00	\$74.00	\$5,772.00			
105 D-2	8" Water Main PVC	L.F.	1000	\$107.50	\$107,500.00	\$85.00	\$85,000.00			
106 D-3	6" Valve and Box	Each	2	\$4,050.00	\$8,100.00	\$2,500.00	\$5,000.00			
107 D-4	8" Valve and Box	Each	5	\$4,700.00	\$23,500.00	\$3,500.00	\$17,500.00			
108 D-5	Connect to Existing Water Main	Each	7	\$8,400.00	\$58,800.00	\$7,000.00	\$49,000.00			
109 D-6	Reconnect Water Service	Each	7	\$2,500.00	\$17,500.00	\$5,630.00	\$39,410.00			
110 D-7	Temporary Water Service	L.S.	1	\$10,000.00	\$10,000.00	\$21,750.00	\$21,750.00			

BID TABULATION

PROJECT:				Northern Interstate		Veit & Company, Inc.					
STH 13 (Bayfield Street) Sanitary Sewer & Water Main Replacement				Construction, Inc.		14000 Veit Place					
BID DEADLINE:				7835 East Bayfield Road		Rogers, MN 55374					
September 26, 2023				P.O. Box 57		218.341.1843					
09:30 AM Local Time				South Range, WI 54874							
715.398.7561											
DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
111 D-8 Inlet Protection	Each	11	\$150.00	\$1,650.00	\$220.00	\$2,420.00					
112 D-9 Trackout Control	L.S.	1	\$3,500.00	\$3,500.00	\$3,800.00	\$3,800.00					
113 D-10 Remove Existing Asphalt	S.Y.	2360	\$10.00	\$23,600.00	\$2.50	\$5,900.00					
114 D-11 Pavement Saw Cutting	L.F.	1240	\$7.50	\$9,300.00	\$3.25	\$4,030.00					
115 D-12 Roadway Earthwork	C.Y.	1700	\$12.00	\$20,400.00	\$23.00	\$39,100.00					
116 D-13 Base Course	C.Y.	1570	\$45.00	\$70,650.00	\$60.00	\$94,200.00					
117 D-14 2" Asphaltic Concrete Paving	S.Y.	2360	\$17.81	\$42,031.60	\$20.00	\$47,200.00					
Subtotal for Schedule D - 8th Avenue					\$403,785.60		\$420,082.00				
Schedule E - Alley											
118 E-1 Adjust Existing Casting	Each	1	\$750.00	\$750.00	\$850.00	\$850.00					
119 E-2 8" Sanitary Sewer PVC	L.F.	498	\$95.00	\$47,310.00	\$167.00	\$83,166.00					
120 E-3 Connect to Existing Sanitary	Each	1	\$3,500.00	\$3,500.00	\$4,800.00	\$4,800.00					
121 E-4 Sanitary Manhole 4 Ft	V.F.	4.9	\$850.00	\$4,165.00	\$932.00	\$4,566.80					
122 E-5 Casting Type J-S	Each	1	\$825.00	\$825.00	\$1,200.00	\$1,200.00					
123 E-6 6" Wye	Each	9	\$625.00	\$5,625.00	\$2,075.00	\$18,675.00					
124 E-7 6" Sanitary Lateral PVC	L.F.	110	\$63.00	\$6,930.00	\$440.00	\$48,400.00					
125 E-8 Tracer Wire Access Box	Each	9	\$125.00	\$1,125.00	\$300.00	\$2,700.00					
126 E-9 Sanitary Sewer Televising	L.F.	498	\$2.00	\$996.00	\$7.00	\$3,486.00					
127 E-10 Trackout Control	L.S.	1	\$3,500.00	\$3,500.00	\$3,800.00	\$3,800.00					
128 E-11 Roadway Patch	S.Y.	70	\$75.00	\$5,250.00	\$48.00	\$3,360.00					
129 E-12 Roadway Earthwork	C.Y.	290	\$12.00	\$3,480.00	\$23.00	\$6,670.00					
130 E-13 Geotextile Stabilization Fabric	S.Y.	660	\$2.50	\$1,650.00	\$2.10	\$1,386.00					
131 E-14 Base Course	C.Y.	290	\$45.00	\$13,050.00	\$60.00	\$17,400.00					
132 E-15 2" Asphaltic Concrete Driveway Paving	S.Y.	10	\$37.19	\$371.90	\$44.00	\$440.00					
Subtotal for Schedule E - Alley					\$98,527.90		\$200,899.80				
Schedule F - Omaha Street											
133 F-1 6" Water Main PVC	L.F.	594	\$93.00	\$55,242.00	\$58.00	\$34,452.00					
134 F-2 8" Water Main PVC	L.F.	8	\$107.50	\$860.00	\$263.00	\$2,104.00					
135 F-3 6" Valve and Box	Each	1	\$4,050.00	\$4,050.00	\$2,500.00	\$2,500.00					
136 F-4 Connect to Existing Water Main	Each	3	\$8,400.00	\$25,200.00	\$7,000.00	\$21,000.00					
137 F-5 Connect to Existing Water Main 6"x6" Live Tap	Each	1	\$17,500.00	\$17,500.00	\$12,000.00	\$12,000.00					
138 F-6 1" Water Service	L.F.	46	\$55.00	\$2,530.00	\$111.00	\$5,106.00					
139 F-7 1" Corp Stop, Curb Stop, and Box	Each	2	\$1,650.00	\$3,300.00	\$2,900.00	\$5,800.00					
140 F-8 12" Culvert PE	L.F.	40	\$90.00	\$3,600.00	\$83.00	\$3,320.00					
141 F-9 12" Apron Endwall Metal	Each	4	\$500.00	\$2,000.00	\$935.00	\$3,740.00					
142 F-10 Silt Fence	L.F.	40	\$5.00	\$200.00	\$9.50	\$380.00					
143 F-11 Trackout Control	L.S.	1	\$3,500.00	\$3,500.00	\$3,800.00	\$3,800.00					
144 F-12 Roadway Patch	S.Y.	110	\$75.00	\$8,250.00	\$48.00	\$5,280.00					



BID TABULATION

PROJECT: STH 13 (Bayfield Street) Sanitary Sewer & Water Main Replacement				Northern Interstate Construction, Inc. 7835 East Bayfield Road P.O. Box 57 South Range, WI 54874 715.398.7561				Veit & Company, Inc. 14000 Veit Place Rogers, MN 55374 218.341.1843					
BID DEADLINE: September 26, 2023 09:30 AM Local Time													
DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
145 F-13	Clearing and Grubbing	L.S.	1	\$5,000.00	\$5,000.00	\$1,800.00	\$1,800.00						
146 F-14	Base Course Driveway	C.Y.	20	\$50.00	\$1,000.00	\$60.00	\$1,200.00						
147 F-15	Turf Replacement	L.S.	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00						
148 F-16	Erosion Mat	S.Y.	140	\$5.00	\$700.00	\$12.70	\$1,778.00						
149 F-17	Pavement Saw Cutting	L.F.	60	\$10.00	\$600.00	\$3.25	\$195.00						
Subtotal for Schedule F - Omaha Street					\$138,532.00		\$109,455.00						
Total Base Bid Amount (Line Items 1 thru 149)					\$3,994,700.00		\$4,189,214.10						
ALTERNATE BID NO. 1													
150 A1-1	Change 6" water main material from PVC to DI (Unit Price Add/Deduct)	L.F.	1		\$20.00		\$17.50						
151 A1-2	Change 8" water main material from PVC to DI (Unit Price Add/Deduct)	L.F.	1		\$21.50		\$18.00						
152 A1-3	Change 12" water main material from PVC to DI (Unit Price Add/Deduct)	L.F.	1		\$23.00		\$21.00						
Addendum No. 1 & 2 Acknowledged (Yes/No)				Yes				Yes					
Bid Security/Type - 10%				10% Bid Bond				10% Bid Bond					
Apparent Low Base Bid													

STATEMENT OF BIDDER'S QUALIFICATIONS

To: City of Washburn Project: STH 13 Sanitary Sewer & Water Main Replacement
Date: 9/26/2023

The following experience record, as of date shown, shall be submitted to the Owner with the bid. All questions shall be answered fully. The contents of this form will be considered confidential to the extent allowed by applicable laws and regulations.

Name of Bidder: Jake's Excavating & Landscaping LLC

Business Address: N10633 Lake Road
Ironwood Street MI 49938
City State Zip Code

1. Number of years in business as a Contractor under the present:
Business Name Jake's Excavating & Landscaping LLC
As Principal Contractor 15 As a Sub-Contractor 15
2. Class of work you are equipped to perform: underground utilities, site work, road building
3. Class of work you usually sublet: asphalt paving, concrete work, pavement markings, televising
4. Have any members of your concern ever operated under any other business name? No
If so, give details: _____
5. Have you ever failed to qualify as a responsible bidder? No
If so, give details: _____
6. Have you ever refused to enter into a contract after the award is made to you? No
If so, give details: _____
7. Have you ever failed to complete any work? No
If so, give details: _____
8. Has any surety or financial institution ever experienced loss on your concern? No
If so, give details: _____

9. Give name, address, and telephone number of Owner; type of work; and the contract amount of at least three projects completed in the last three years:

<u>Owner Name, Address, Telephone No.</u>	<u>Type of Work</u>	<u>Contract Amount</u>
SEE ATTACHED		\$ _____
		\$ _____
		\$ _____

10. Give name, address, and telephone number of Owner; type of work; and the contract amount of projects now in process of construction:

<u>Owner Name, Address, Telephone No.</u>	<u>Type of Work</u>	<u>Contract Amount</u>
SEE ATTACHED		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____

11. Indicate your experience in the construction of work similar to this project (if not demonstrated by Questions 9 and 10, above):

12. Give construction experience of principal individuals of your organization:

<u>Name</u>	<u>Position</u>	<u>Years of Experience</u>	<u>Size and Type of Work</u>
Jake Novascone	Owner	16	Utility/DOT Work
Stacey Miller	Foreman/Operator	36	Utility/DOT Work
Greg DeGrave	Foreman/Pipelayer	16	Utility/DOT Work
Jake Miller	Foreman/Operator	9	Utility/DOT Work
Jonathan Clemens	Pipelayer	7	Utility/DOT Work

13. Attach a list of your major equipment pertinent to this project.

14. Are there any judgments, suits, or claims pending against you? No

If so, give details: _____

The undersigned hereby declares and certifies that the foregoing is a true statement of the experience and condition of the organization, therein first given and that any agency or individual herein named authorized to supply any information as may be deemed necessary to verify this statement.

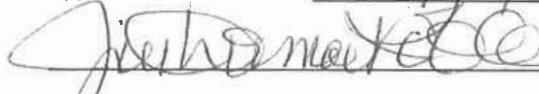
Bidder's Signature 

NOTARY CERTIFICATE

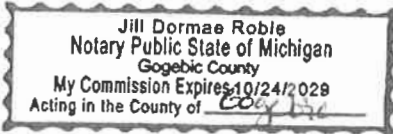
I hereby certify that Jake Novascone, Owner (name and title)

appeared before me on 09/26/2023 (date)

SEAL

 (Notary signature)

Jill Roble (Notary printed name)



My Commission expires 10/24/2029 (date)



Jake's Excavating & Landscaping LLC

N10633 Lake Road
Ironwood, MI 49938
(906)285-7109

State of organization: Michigan

Jake's Excavating & Landscaping LLC is a Limited Liability Corporation in Michigan

A. Jake Novascone – Owner/President

B. Jake Novascone – Owner/President

Jake has worked in water main, sanitary sewer and construction for over 15 years.

Jake has over 16 years of experience as a driver and equipment operator.

Jake has 14 years of experience as a business owner.

Stacey Miller – Operator/Supervisor – with over 36 years of experience in water main, sanitary sewer construction

Greg Degrave – Foreman/Pipe Layer - with over 16 years of experience in water main, sanitary sewer construction.

Mike Stanczak – Pipe Layer – with 11 years of experience in water main, sanitary sewer construction.

Craig Davis – Operator – with 7 years of experience in water main, sanitary sewer construction.

Jake Miller – Operator – with 9 years of experience in water main, sanitary sewer construction.

Jonathan Clemens – Pipe Layer – with 7 years of experience in water main, sanitary sewer construction.

Todd Williams – Operator – with 17 years of experience in water main, sanitary sewer construction.

We have a great team that are dependable and very knowledgeable.

- C. We have been in business 15 years. Our jobs entail water and sewer, septic systems, demolition, road building and site prep work. We take pride in our work. Jake has been putting in water and sewer for over 17 years. He started working for Snow Country Contracting, and gained knowledge. The references below show the most recent projects we have completed.

D. Completed Projects:

City of Bessemer

Water & Wastewater Improvements

29,440 LF of 8" – 18" sanitary sewer, 42,410LF of 4" – 16" watermain, 5270LF of storm sewer

\$16,525,949

Start Date of May 3, 2021

Completion Date: 9/30/2027

Kelly Heidbrier – C2AE Project Engineer 906-233-9360

Three Lakes Sanitary District

2023 Watermain Replacement Project

600 LF 8" Sanitary Sewer, 4450 LF of 6"-8" watermain, 550 LF storm sewer

\$1,465,525.39

Start Date of May1, 2023

Completion Date: 8/15/2023

Phil Kriesel – MSA Professional Services, Inc. Project Engineer – 715-362-3244

Gogebic – Iron County Airport
Rehabilitate Taxiway – New Taxiway
\$1,123,000.00
Start Date of 6/5/2023
Completion Date: 9/25/2023
Marcus Kuhn PE - Mead & Hunt, Inc. 608-443-0619

City of Ashland
4th Avenue W Reconstruction Project
1805 LF of watermain, 1540 LF water service, 1215 LF storm sewer
\$740,547.75
Start Date of 5/2/2022
Completion Date: 8/13/2022
Russ Kiviniemi – Cedar Corporation, Project Engineer 715-235-9081

City of Ironwood
2022 Sewer and Water Project
1600 LF watermain, 1500 LF sanitary sewer, 1150 LF storm sewer
\$946,995.05
Start Date of 08/06/2022
Completion Date: 12/5/2022
Mike Graham – Coleman Engineering, Project Engineer 906-932-5048

City of Ironwood
Drinking Water Asset Management Project
375 Water Service Explorations
\$401,350.20
Start Date of 05/25/2022
Estimated Completion Date: 10/8/2022
Coleman Engineering – 906-932-5048

City of Ironwood
2021 Sewer and Water Project
4000LF watermain, 2300LF of sewer main, storm sewer, lining of 25 manholes, 2600LF pipe lining
\$1,491,484.78
Completion Date: 10/15/2021
Mike Graham – Coleman Engineering Company 906-932-5048
Scott Erickson – City Manager – 906-932-5050

City of Wausau
2021 Project A
2100LF Storm Sewer, 2000LF Sanitary Sewer, 2200LF Water Main
\$1,019,655.30
Completion Date: 10/27/2021
Thomas Niksich – City of Wausau Project Engineer 715-261-6748

City of Merrill
M2021-01 Street Utility Project
Asphalt pavement, curb & gutter, sanitary sewer, watermain and storm sewer
\$1,361,454.10
Completion Date: 06/15/2021
Rod Akey – City of Merrill Engineer 715-536-5594

Village of Weston
Neighborhood Street Reconstruction
Contract Date – 4/28/2020
Completion Date: 005/28/2021
Reconstruction of existing roadway, sidewalks, sanitary sewer, water main, and storm sewer replaced.
\$1,708,749.50
Greg Schanen – Clark Dietz, Inc. – 715-845-1333
Michael Wodalski – Director of Public Works – Village of Weston 715-241-2636

City of Wausau
2020 Street Construction Project B
Contract Date – 04/07/2020
Completion Date: 10/14/2020
Sanitary, watermain and storm sewer, asphalt pavement, curb & gutter.
\$1,264,088.90
Thomas Nicksich – City of Wausau Engineering Department -715-261-6748

City of Merrill
M2020-01 Street Utility Project
Completion Date: 10/25/2020
Asphalt pavement, curb & gutter, sanitary sewer, watermain and storm sewer
\$1,361,454.10
Rod Akey – City of Merrill Engineer 715-536-5594

Village of Wittenberg
South Webb Street Reconstruction
Contract Date: - 02/25/2020
Completion Date: 9/16/20
1200LF of roadway with asphalt pavement, curb & gutter, sanitary sewer, watermain and storm sewer
\$590,381.98
MaryJo Engineer – Martenson and Eisele 920-731-0381

Village of Weston
Zinser Street Utility Extension
Contract Date: 9/20/2019
Start Date: 10/27/2019
Completion Date: 12/10/2019
Extension of sanitary sewer and water main
\$250,909.75
Matthew Patterson – Engineer Becher Hoppe Associates 715-845-8000
Michael Wodalski, PE Director of Public Works – Village of Weston 715-359-6114

City of Wausau
Contract 4 – Sewer Siphon Crossing
Contract Date: 9/20/2019
Start Date: 11/12/2019
Completion Date: 12/19/2019
Sanitary Sewer and by pass pump sanitary sewer
\$548,205.00
Thomas Nicksich – City of Wausau Project Engineer – 715-261-6748
Joe Kafczynski PE Becher-Hoppe Associates, Inc. 715-845-8000

Bad River Band of Lake Superior Chippewa
Headstart School
Contract Date:08/08/2019
Start Date: 08/15/2019
Completion Date: 11/14/2019
Site prep, storm drainage, 2500' sewer main, 1000' water main.
\$603,234.00
Bill Garvin – Greenfire –902-460-1629

City of Wausau, WI
2019 Street Construction Project A
Contract Date: 4/8/2019
Start Date: May 2019
Completion Date: 10/11/2019
Water Main, Sanitary Sewer, Storm Sewer, Asphaltic Pavement, Concrete Sidewalk, Concrete Curb & Gutter
\$934,714.65
Thomas Nicksich – City of Wausau Project Engineer – 715-261-6748

City of Wausau, WI
2019 Street Construction Project B
Contract Date: 4/10/2019
Start Date: June 2019
Completion Date: 10/11/2019
Water Main, Sanitary Sewer, Storm Sewer, Asphaltic Pavement, Concrete Sidewalk, Concrete Curb & Gutter
\$573,361.65
Thomas Nicksich – City of Wausau Project Engineer – 715-261-6748

City of Stevens Point, WI
Reserve Street Reconstruction Project
Contract Date: 3/28/2019
Start Date: 7/1/2019
Completion Date: 9/13/2019
Water Main, Sanitary Sewer, Storm Sewer, Asphaltic Pavement, Concrete Sidewalk, Concrete Curb & Gutter
\$659,749.33
Joseph Skibinski – Project Engineer for City of Stevens Point – 715-346-1561

Northcentral Technical College
EPDP Site Development
Contract Date: 7/11/2019
Start Date: 7/17/2019
Completion Date: 10/22/2019
Construct 22' wide gravel roads & gravel equipment pad
\$271,620.00
Mike Mohr – REI Engineering 715-675-9784

Northcentral Technical College
Campus Drive Berm
Contract Date: 7/11/2019
Start Date: 10/15/2019
Completion Date: 11/1/2019
\$47,365.00
Mike Mohr – REI Engineering 715-675-9784

City of Merrill
M2019-03 2019 Street Utility Project
Contract Date: 6/17/2019
Start Date: 7/22/2019
Completion Date: 10/26/2019
\$965,219.55
Rod Akey – City of Merrill Engineer 715-536-7112

City of Wausau
2019 Street Construction Project C
Contract Date: 7/15/2019
Start Date: 9/22/2019
Completion Date: 11/14/2019
\$339,066.00
Thomas Nicksich – City of Wausau Project Engineer 715-261-6748

Red Cliff Band of Lake Superior Chippewa Indians
Old Housing Sewer/Water Systems Improvements & Community Dr/Pike Rd Reconstruction
Contract Date: 04/02/2018
Completion Date: 07/01/2019
2050' of 8" PVC sewer main, 2645' of 8" CIPP sewer main, 1380' of 4"-6" sewer services
\$812,621.86
Kevin Staus – Engineer from Bureau of Indian Affairs 715-685-2397

Village of Hatley, WI
Veneer Mill Street and Utility Extension
Contract Date: 09/27/2018
Completion Date: 05/31/2019
Sanitary sewer and Watermain
\$382,937.26
Jim Bollman – MSA Professional Services -715-362-3244

City of Wausau, WI
2018 Watermain Project A
Contract Date: 08/16/2018
Completion Date: 10/19/2018
8" DI water main, 8" HDPE water main, directional drilling
\$317,124
Thomas Niksich – City of Wausau Engineering Department -715-261-6748

City of Mosinee
North Park View Circle – Storm Sewer Relocation
Contract Date: 9/12/2018
Completion Date: 11/2/2018
1000' of storm sewer removal and relocation
\$153,771
Dexter Kaetterhenry, PE of Gremmer & Associates, Inc. 715-341-4363

City of Ashland, WI
6th Street East Reconstruction
Contract Date: 03/25/2018
Completion Date: 08/14/2018
2350 LF of watermain, 495 LF of sanitary sewer, & 1795 LF of storm sewer
\$1,151,087.00
Dan Maderich – City Engineer 715-682-7061

Village of Plover
Contract A – Pleasant Drive Roadway and Utility Project Plover, WI
Contract B – Arbor Haven Subdivision
Contract Date: 10/4/2017
Completion Date: 7/11/2018
Extending Pleasant Drive, installation of 16" water main, 21" and 8" sanitary sewer and roadway.
\$1,101,471.45
Nick Wiederin, PE – AECOM 715-341-8110
Thomas J Davies – Village of Plover/President of Board – 715-345-5250

Michigan DNR
Rockland Washout Repair
Contract Date: 11/01/2017
Completion Date: 01/02/2018
Remove and replace culvert, backfill, rip rap, new trail surface and soil erosion control
\$115,239

Crystal Falls Township
RD Water System Improvements Contract 1 – Watermain & Booster Pump House
Contract Date: 1/11/2018
Completion Date: 08/03/2018
Water Main and Improvements to Booster Pump house
\$705,570
Crystal Falls Township – Terry Alexa – Dept of Public Works – 906-875-3290

Town of Knight, WI
2017 Water Systems Improvements, Contract A-17
Contract Date: 6/1/2017
Water Main and Appurtenances
\$602,992

Start Date of 6/14/2017
Completion Date of 9/15/2017
Owen Garro – Town of Knight Board Chairman – 715-360-1353

City of Ashland
Sanborn Ave Water Main Replacement Project & Fifield Row Sanitary Sewer Replacement
Contract Date: 9/28/2017
Completion Date: 10/13/2017
Water Main and Sanitary Sewer
\$141,521.75
Dan Maderich – City Engineer 715-682-7061

City of Iron Mountain, MI
West Hughitt Street Water and Sewer
Water Main, Sanitary Sewer, Storm Sewer, Asphalt Pavement, Concrete Sidewalk, Curb and Gutter
\$345,239.75
Start date of 07/18/2016
Completion date of 08/15/2016
Brett Baij – Engineer from GEI Consultants of Michigan 906-214-4148
Jordan Stanchina – City Manager 906-774-8530

City of Ashland, WI
7th Avenue East Reconstruction & Utility Replacement Project
Six blocks of storm and sanitary sewer and watermain
\$1,516,246.28
Start date of 4/25/2016
Completion date is 07/08/2016
City of Ashland
2020 Sixth Street East
Ashland, WI 54806
Dan Maderich – City Engineer 715-682-7061

City of Ironwood
2015 CDBG Urgent Need Water Main Replacement
Contract Date: 7/17/2016
Water Main, Fire hydrants, Water Services, Storm Sewer, Asphaltic Pavement, Concrete Curb and Gutter and Sidewalk
\$565,000
Mike Foley – Engineer from Coleman Engineering 906-932-5048

E. Contracts on Hand:

City of Ashland
2023 MacArthur Avenue & 8th Street W Improvements
2270 LF of 6"-8" watermain, 1915 LF of 12"-18" storm sewer
\$1,315,590.50
Start Date of June 7, 2023
Estimated Completion Date: 10/30/2023
Brian Chapman – Cedar Corp., Project Manager – 715-235-9081

Section 32 Sewer Authority
Section 32 CWSRF Phase 1 – Wastewater Improvements
2250 LF of 8" sanitary sewer, 1000 LF of 2" force main, submersible lift station.
\$538,242.70
Start Date of September 18, 2023
Estimated Completion Date: September 1, 2024
Kelly Heidbrier – C2AE, Project Manager – 906-233-9360

City of Ashland
Sanitary Sewer Replacement Districts 4, 5, 9, and 13
950 LF 8" sanitary sewer, 700 LF 10" sanitary sewer, 65 LF 12" storm sewer
\$539,217.50
Start Date of:
Estimated Completion Date: August 20, 2024
Bryan Cunningham, PE – SHE – 715-236-4000

City of Ironwood
Lead Service Line Replacement Project
Replacing approximately 300 designated water service lines
\$2,721,786.50
Start Date of:
Estimated Completion Date: October 1, 2025
Paul Anderson – City Manager 906-932-5050
Jeff Sjoquist, PE – Coleman Engineering Company – 906-932-5048

- G. Bonding Company:
J Ryan Bonding Inc.
1907 North Mountain Road Suite B
Wausau, WI 54401
Chris Steinagel, AFSB
715-845-3711, 715-574-4107

Year	Make	#	Model	s/n or vin or plate
2014	Allegro	O1	8" Blower w/15' duct & cannister	
1999	B & J	T1	14,000 lb Skid Steer Trailer	4HBFS2427XSBJ0515
	Blaw Knox		RW195C Road Widener	195209
2008	Bomag	R1	BW145D Vibratory Roller	901581481022
2022	Boss		9' 2" VXT V-Plow	412889215
	Boss	W1	VXT V-Plow	BC006656
2022	Boss	W6	9-2 STL V-XT	411750155
1996	Broce	O22	RJ300 Self Propelled Broom	88021
2020	Cat	E13	336-07 Hydraulic Excavator	DKS10099
	Cat	L7	908M Loader	H8805170
2007	Cat	D1	D6K LGP Dozer	DHA00312
2017	Cat	L4	930M Loader	KTG03439
2011	Cat	D2	D6K Dozer	DHA01622
2013	Cat	D4	D6N LGP Dozer	PBA00865
2015	Cat	E5	320ELRR Caterpillar Excavator	TFX01236
2006	Cat	O29	H120E Caterpillar Hammer	HHE00170
2021	Cat	SK3	289D3 Skid Steer	OJX907713
2011	Cat	E7	336EL Hydraulic Excavator	BZY00374
2001	Cat	H1	730 Articulated Truck (haul truck)	AGF00343
2013	Cat	L5	924K Loader	C8N08887
2019	Cat	E8	305.5E2CR Hydraulic Excavator	CR508319
2016	Cat	E9	323FL Hydraulic Excavator	XCF01153
2019	Cat	E10	336-07A	YBN00592
2012	Cat	D3	D6KLGPAR Dozer	DHA02073
2008	Cat	R4	CS-433E Vibratory Compactor	ASR01030
2011	Cat	E11	336EL Hydraulic Excavator	BZY00373
2021	Cat	E12	315-07 Hydraulic Excavator	WKX10744
	Cherne	O2	Hydrostatic Test Pump	
2015	Cherne	O3	Manhole Tester	
2004	Chevy	P1	Silverado K2500	1GCHK29224E271602
2016	Chevy	P10	Silverado K2500	1GC0KUEG2GZ387356
2005	Chevy	P2	Silverado K2500	1GCHK24U25E304687
2015	Chevy	P7	2500HD Utility Truck	1GC1KVEG7FF163879

2010	Chevy	P8	Chevy Pickup	1GCPKPEA3AZ171759
2014	CST/Berger	O4	25' Fiberglass Grade Rod	
	CST/Berger	O5	Magna Trak 102 Magnetic Locator	
2014	CST/Berger	O6	Aluminum Tripod	
	David White	O7	LT8-300P Transit	
	Godwin	O24	Diesel Dri Pump w/Cat engine	12767419
2008	Dodge	P3	RAM 2500	3D7KS26D08G224004
2006	Express Weld	T23	Trailer	1E9PS15816E064204
1979	Finn	O30	MSW29 Straw Blower	2082/Y4166
2009	Fontaine	T14	Low Boy Tri-Axle Trailer	13NE5230193550796
2006	Fontaine	T21	48' Aluminum Deck Spread Axle Flatbed Trailer	13N14830761531990
1992	Ford	W1	Ford LA9000 TA Water Truck	1FTYS95B0NVA19900
2013	Ford	P4	F350 Super Duty Truck	1FT8W3BT4DEA78803
2001	Ford	U1	F550XL Cab & Chassis w/10' flatbed	1FDAF57F71ED15677
1994	Ford		CF7000/Elgin Eagle Series E Street Sweeper	1FDXH70C5RVA52469
2020	Ford	Jake's	F250 Platinum	1FT7W2BT4LED55843
2019	Ford	U4	F250 Utility Truck	1FT7X2B63KEF96248
2015	Ford		F250 Pick Up Truck	1FT7W2BT6FEA27621
2005	Ford	U3	F550	1FDAF56P35EC71368
2009	Ford	P5	F250 Crew Cab	1FTTSW21529EA70726
2012	Ford	P6	F250 Crew Cab	1FT7W2B69CEC22697
2016	Freightliner	H2	114SD Hydro Vac Truck	1FVHG3CY0GHGZ3527
2010	Freightliner	S3	CC122SD Semi Tractor	1FUJGNDR0ADAR2660
2003	GMC	P9	Sierra Pick Up	2GTEK19T531251379
2023	GME		Bedding Box Model BS-3EPA	M23041816
	Godwin		CD150 8" water pump w/cat motor	0334991/14
2003	Great Dane	T20	48' x 96" Aluminum Flatbed Trailer	1GRDM96213M013913
2015	Great Lakes	T22	Crib Trailer	1G9CJ4032FS139360
1993	Great Lakes	T4	Bunk Trailer	CS45AIB401D
2017	Great Lakes	T16	20' Crib Pup Trailer	1G9CD2027HS139580
2017	Great Lakes	T24	Bunk Trailer	1G9CJ4831HS139530
2015	Great Lakes	T26	Loader Trailer	1GpCJ4832FS139369
2016	Hilti		TE 3000-AVR Hammer	79672
2014	Hurco	O8	8" TKO Pipe Deflection Gauge	

2019	Interstate	T17	60DLA Trailer	1JKDLA607KM017334	
	John Deere	L6	744J Loader	DW744JX592803	
2014	John Deere	O9	524K Forks		83234
2009	John Deere	L3	544K Loader		622398
2018	Kenworth	S8	T880	1NKZXPTXXJJ193112	
2018	Kenworth	J06	T880 Quad Axle Dump Truck	1NKZX4TX9JJ176316	
2019	Kenworth	J05	T880 Quad Axle Dump Truck	1NKZXPTX5KJ367878	
2008	Kenworth	S2	W900 Semi Tractor	1XKWP4TX58J224798	
2015	Kenworth	S5	T880 Semi Tractor	1XKZDP9X3EJ418515	
	Kubota		L5740D Tractor		72613
2009	Magnum	O10	MLT3060 Light Tower & Generator		
2015	Multi Mac 2 heater	O11	#214905 w/adapter, gauge, sling		
2010	Metrotech	O12	9800 Cable/Pipe Locator 990SFL Transmitter & 9890 Receiver		
2008	Miller	O25	Bobcat 225 Welder Stock No 907209	LK170854H	
2018	Mi-T-M	O35	HHE 3005 2E2G Pressure Washer		15108350
2017	MSA	O36	TriPot Rescue Pkg 10163033		170105984
2000	Olympvk	O13	Chop Saw	YE8X51015CT	
2016	Peterbilt	S108	S67 Semi Tractor	1NP-CXPOX-1-GD336234	
2021	Peterbilt	J04	Model 567 Quad Dump Truck	1NPCLPEX1MD760626	
	Pipe Laser	O14	Pipe Laser		
2015	Pitbull Fush Machine	O15	A430101 1x4 Unity		
2016	PJ	T5	D7142 Dump Trailer	4P5D7142361236649	
2014	PJ	T6	Model FS263 Flatbed Trailer	4P5F52633E1215638	
2013	Polaris	O31	R13UH88AC Side by side		120479905282.00
2016	Polaris	O40	4-Wheel Side by Side	4XARTU874GT128944	
2018	Pratt	T27	Log Trailer	1P9XT2121JB343011	
	Pro-Tech	W3	SP14L 14' Snow Pusher		29144
	Pro-Tech	W4	SP14L 14' Snow Pusher		39486
2017	Protec	B8	7 Yard Stone Saver Box		31719
2004	Savage	T15	Bunk Trailer	02611004HT300E09B	
2004	Savage	T19	Crib Pup Trailer	02631004HT300E09B	
	Serco		7000 25' Boom (on pup trailer)	L9439	
2015	Serco		8500 Boom (on pup trailer)	L9438	
	Sheildco	B1	Model 820R6 Trench Box	95-8006	

2014	Speedshore	B11	Model TS-0828UR8KE Trench Box	U-14-7114-S	
2018	Star West	T25	Pup Trailer (w/Hood 8000 Loader vin 88649)	1U9LP2548JD059109	
2001	Sterling	J03	Acterra Single Axle 10' Dump Truck	2FWBAKAKX1AH78364	
2006	Sterling	J00	LT9513 Quad Dump Truck	2FZSAZCV96AV47818	
2009	Tailwind	T18	Continental Utility Trailer	5NHUTW6269N90897	
2003	Terex	R3	SP2010CDR Smooth Drum Roller	SLBRR000EY12C4022	
	Toro	O33	Mortar Mixer	MM-6584-S	
2000	Trailmobile	T13	Van Trailer	1PT011AJ4Y9009737	
	Trench Shield	B2	Trench Box	M05071748	
2020	Trimble	O39	SPS930 New Robotic Total Station		
2020	Trimble	O37	Trimble	UEA00252	
2016	Trimble	O20	SPS855 Base Station		87634
2014	Vestek	B12	Model C4M-URSB-816FB Trench Box	C140242	
2007	Volvo	G2	G946 Grader		40073
2008	Wacker	O21	BS60-2I		5798743
	Wacker	O16	Walk Behind Compactor		
	Wacker	O17	Walk Behind Compactor		
	Wacker	O34	BS 60-4AS		24323340
2016	Wacker		BS60-4AS Compactor		24323338
2020	Wacker		BT635S Concrete Saw		18009497
2020	Wacker		BTS635S Concrete Saw		18009498
2016	Wacker		BS60-4AS Rammer Large		24314340
2008	Western Star	J01	Quad Dump Truck	5KKSALCV48PZ96306	
2018	Western Star	S7	Star Log Semi Truck	5KKPALD1XJPJT7518	
1988	Wells Cargo	T8	EW2025 24' enclosed trailer	1WC200J28J2012585	
1995	Wilkens	T9	Walking Floor Semi Trailer	1W92M4521SB077615	
		O18	Salt Spreader		
	Stone Saver	B3	5CYD 36" x 64" x 130"	M1404993	
	Stone Saver	B10	7CYD 48" x 64" x 160"		31719
1992		R2	Smooth Drum Roller		
2017		B9	8 x 10 Manhole Box	M150103131	
		W5	Snow Pusher 12'		
		B4	12' Sand Box - 5 yards		
		B5	8' Stainless Steel Sand Box - 2 yards		

		T12	7,000 lb Equipment Trailer	
			Skid Steer Attachments:	
		O28	Harley Rig	
			Forks	
			6-Way Dozer Blade	
			Grapple Bucket	
		O27	Portable Welder	
			Air Compressor	
			Shop Tools	
			Jumping Jack Compactor	
			grapple attachment for skid steer	
		B6	bedding box	
		O32	tap machine	
	Dacco	T10	24' Enclosed Job Trailer	
		O26	Portable Air Compressor 185	
	Stihl		Cut Off Saw Qty 2	
2015		B7	Stone Box	
		T11	Office Trailer	

ID: 1567794

JACOB A NOVASCONE

Certification, License, or Registration Name
Pipe Layer Registration

Expires
03/31/26



Wisconsin Department of Safety and Professional Services

Signature: *Jacob Novascone*

United States of America

State of Wisconsin

DEPARTMENT OF FINANCIAL INSTITUTIONS



CERTIFICATE OF AUTHORITY or REGISTRATION

Issued to

JAKE'S EXCAVATING & LANDSCAPING LLC

an organization formed under the laws of **Michigan**,

authorizing the organization to transact business in this state, effective **June 5, 2013**,

as a

- Foreign limited liability partnership, under sec. 178.45, Wis. Stats.
- Foreign limited partnership, under sec. 179.82, Wis. Stats.
- Foreign corporation, under sec. 180.1503, 180.1504, 181.1503 or 181.1504, Wis. Stats.
- Foreign limited liability company, under sec. 183.1004 or 183.1006, Wis. Stats.

Date of Issue **June 11, 2013**.



Paul M. Holzem

PAUL M. HOLZEM, Administrator
Division of Corporate and Consumer Services
Department of Financial Institutions

See reverse for more information

**OPERATING AGREEMENT
OF
JAKE'S EXCAVATING & LANDSCAPING, LLC**

THIS OPERATING AGREEMENT is made as of December 31, 2009, by Jake Novascone as Jake's Excavating & Landscaping, LLC.

RECITALS

A. The parties to this Agreement desire to form a limited liability company pursuant to Provisions of Act 23, Public Acts of 1993; and

B. The parties are entering into this Agreement to set forth their respective rights and obligations with respect to each other and to such limited liability company.

**ARTICLE I
DEFINITIONS**

In addition to the other definitions contained in this Agreement, the following terms used in this Agreement shall have the following meanings assigned to them:

Act. Act 23, Public Act of 1993, as amended from time to time.

Additional Member. A Person who becomes a Member (a) by acquiring an Interest from the Company in accordance with the provisions of this Agreement, or (b) by acquiring an Interest from an existing Member and being admitted as a Member pursuant to the provisions of this Agreement.

Agreement. This Operating Agreement, as amended from time to time in accordance with its terms.

Capital Contribution. All contributions to the capital of the Company pursuant to this Agreement, without reduction for any Distributions to the Members.

Code. The Internal Revenue Code of 1986, as amended, or any

corresponding or succeeding law.

Company. The Michigan limited liability company organized pursuant to this Agreement and the Act.

Distribution. A direct or indirect transfer by the Company of money or other property, other than an Interest, to or for the benefit of the Interest Holders in respect of their Interests.

Interest. An Interest Holder's rights in the Company, which, in the case of an Interest Holder who is the unadmitted assignee of a Member, include only the rights to share in the Net Income or Net Loss, of, and to receive Distributions from, the Company, and in the case of an Interest Holder who is a Member, include the Member's Membership Rights, as well as the right to share in the Profits and Losses of, and receive Distributions from, the Company.

Interest Holder. Any Person who holds an Interest whether as a Member or as an unadmitted assignee of a Member.

Involuntary Withdrawal. The occurrence of any of the events set forth as follows with respect to any Member:

- a. The member is removed as a member in accordance with an Operating Agreement.
- b. Unless otherwise provided in an Operating Agreement or by the written consent of all of the Members, the Member does any of the following:
 - (i) Makes an assignment for benefit of creditors,
 - (ii) Files a voluntary petition and bankruptcy,
 - (iii) Becomes the subject of an order for relief under the Federal Bankruptcy laws.
- c. The Member files a Petition or answer seeking for that Member any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under any statute, law or regulation.
- d. The Member files an answer or other pleading admitting or failing to contest the material allegations of a Petition filed

- against the Member in any proceeding under (c) above.
- e. The Member seeks, consents to or acquiesces in the appointment of a trustee, receiver or liquidator of the Member or of all or substantial part of the Member's properties.
 - f. Unless provided in an Operating Agreement or by the written consent of all Members, the Member:
 - (i) At the expiration of 120 days after the commencement of any involuntary proceeding against the Member seeking reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under any statute or regulation if the proceeding has not been dismissed;
 - (ii) At the expiration of 120 days after the appointment was out the Members consent or acquiesces of a trustee, receiver, or liquidator of the Member or of all or any substantial part of the Member's properties. If the appointment is not vacated or stayed, or at the expiration of 120 days after the expiration of any stay if the appointment is not vacated.
 - g. Unless otherwise provided in an operating agreement or by the written consent of all of the Members:
 - (i) The Members death;
 - (ii) The entry of an Order by a Court of confident jurisdiction adjudicating the Member unconfident to manage the Members person or estate.
 - h. Unless otherwise provided in an Operating Agreement or by the written consent of all Members, if the Member is a trust or as acting as a Member by virtue of being a trustee of a trust, the termination of the trust, but not merely the substitution of a new trustee.
 - i. Unless otherwise provided in an operating agreement or by the written consent of all Members, if the Member is a

separate or domestic or foreign limited liability company, the dissolution and commencement of lining up with the separate domestic or foreign limited liability company.

- j. Unless otherwise provided in an operating agreement or by the written consent of all Members if the Member is a corporation, the filing of articles of dissolution for the Corporation were the revocation of the charter and the lapse of time provided by the laws of the State of the Corporation without a charter reinstatement.
- k. Unless otherwise provided in an operating agreement of by the written consent of all Members, if the Member is a partnership or other entity not described in paragraph i, the dissolution of the partnership or entity.

Majority Vote. The affirmative vote, approval, or consent, as the case may be, of Members holding more than 50% of the total Percentage Interests held by all Members entitled to vote on, approve, or consent to the particular matter, decision, or action.

Member. Each person who is a signatory to this Agreement and any other Person who becomes an Additional Member.

Membership Rights. The rights of a Member to: (i) inspect the Company's books and records; and (ii) participate in the management of and vote on matters coming before the Company.

Net Income or Net Loss. The amount computed as of the last day of any Accounting Period of the net income or loss computed under generally accepted accounting principles.

Percentage Interest. A Member's percentage interest in the Distributions and Net Income and Net Loss of the Company, as initially determined in accordance with this Agreement and as may be subsequently adjusted in accordance with the provisions of this Agreement and the Act.

Person. An individual, a general partnership, a limited partnership, a

domestic or foreign limited liability company, a trust, an estate, an association, a corporation, or any other legal or commercial entity.

Transfer. Any sale, gift, transfer, assignment, or other disposition of an Interest, including, without limitation, a transfer by operation of law, pledge, or the granting of any security interest, lien, or other encumbrance in or against an Interest, and whether or not the Transferee of such Interest becomes an Additional Member.

Unanimous Vote. The affirmative vote, approval or consent, as the case may be, of all of the Members entitled to vote on, approve, or consent to the particular matter, decision or action.

Voluntary Withdrawal. Withdrawal other than by reason of a Transfer or an Involuntary Withdrawal.

ARTICLE II FORMATION; NAME; PURPOSES

2.1 Formation. The parties have formed a Michigan limited liability company pursuant to the Act by filing Articles of Organization of the Company with the Department of Commerce Corporation and Securities Bureau, Corporation Division of the State of Michigan on December 31, 2009, for submission on a later date.

2.2 Intent. The Members intend that the Company shall always be operated in a manner consistent with its treatment as a partnership for federal income tax purposes, and that the Company not be operated or treated as partnership for purposes of Section 303 of the federal Bankruptcy Code. No Member shall take any action inconsistent with the intent of the parties set forth in this Section 2.2.

2.3 Name. The name of the Company shall be **JAKE'S EXCAVATING & LANDSCAPING, LLC.**

2.4 Purpose. The purpose of this Company shall be to engage in any lawful business or activity permitted under the Act and to do any and all other actions and things which may be necessary, incidental, or convenient with

respect thereto.

2.5 Registered Agent and Registered Office. The initial registered agent of the Company is Jake Novascone, E5050 Slade Road, Ironwood, Michigan 49938. The registered agent of the Company and its registered office may be changed in accordance with the provisions of the Act.

2.6 Principal Place of Business. The Company's principal place of business shall be located at E5050 Slade Road, Ironwood, Michigan 49938. The Company's principal place of business may be changed from time to time by Majority Vote of the Members.

2.7 Term. The term of the Company began on December 31, 2009, or the effective date of the filing of the Company's Articles of Organization with the Department of Commercial Services Division of the State of Michigan, whichever is earlier, and shall continue until the dissolution of the Company pursuant to Article IX herein.

ARTICLE III CAPITAL CONTRIBUTIONS; LOANS

3.1 Initial Capital Contributions and Percentage Interests. The Members hereby make the following initial Capital Contributions to the Company in cash. Each Member, upon making such initial capital Contribution, shall have the Percentage Interest shown opposite such Member's name, until changed in accordance with this Agreement.

MEMBER	INITIAL CAPITAL CONTRIBUTION AND PERCENTAGE
JAKE NOVASCONE	100%

3.2 Additional Capital Contributions. No member shall have the right or obligation to make additional Capital Contributions without a Unanimous Vote of the Members. If additional Capital Contributions are made by the Members, other than pro rata in cash in according to their respective Percentage Interests, the Percentage Interests of each Member shall be revised as of the date such Capital Contributions are made as determined by

Unanimous Vote.

3.3 No Interest on Capital Contributions. Interest Holders shall not be paid interest on their Capital Contributions.

3.4 Return of Capital Contributions. Except as otherwise provided in this Agreement, no Interest Holder shall have the right to receive any return of any Capital Contribution.

3.5 Form of Return of Capital. If an Interest Holder is entitled to receive a return of a Capital Contribution, the Interest Holder shall not have the right to receive anything but cash in return of the Member's Capital Contribution.

3.6 Loans. Any Member may, at any time, make or cause a loan to be made to the Company in any amount and on those terms upon which the Company and the Member agree.

ARTICLE IV ALLOCATIONS

4.1 Allocation of Net Income or Net Loss. For each Accounting Period, at the end of the Accounting Period, Net Income or Net Loss of the Company shall be allocated to the Members in proportion to their Percentage Interests from time to time during such period. The Members may agree in writing to an alternate allocation of net loss or income of the Company.

4.2 Tax Provisions.

- a. **Partnership Treatment.** The Members expect and intend that the Company shall be treated as a partnership for all federal income tax purposes and each Member agrees that he or she (i) will not on any federal, state, local or other tax return take a position, and shall not otherwise assert a position inconsistent with such expectation and intent; or (ii) do any act or thing which could cause the Company to be treated other than a partnership for federal income tax purposes.

- b. **Tax Allocations.** Except as otherwise provided herein, items of income, gain, loss or deduction recognized for income tax purposes shall be allocated in the same manner that the corresponding items entering into the calculation of Net Income and Net Loss are allocated pursuant to this Agreement.

ARTICLE V MANAGEMENT

5.1 Management. The business and affairs of the Company shall be managed by its Members in accordance with the provisions of this Agreement and the Act. Unless the vote, consent, or approval of the Members is expressly required by this Agreement, or by provisions of the Act which cannot be modified by agreement of the Members, the Members by Majority Vote shall have full and complete authority, power, and discretion to direct, manage, and control the business, affairs, and properties of the Company, to make all decisions regarding such matters, and to perform any and all acts and to engage in any and all activities necessary, customary, or incident to the management of the Company's business, affairs, and properties. Persons dealing with the Company shall be entitled to rely exclusively upon the power and authority of the Members set forth in this Agreement.

5.2 Duties of the Members. The Members shall use reasonable efforts and devote such time as may be reasonably necessary to carry out the business and activities of the Company, and shall promptly take all action which is necessary or appropriate for the organization and continuance of the Company and the investment and protection of the Company's assets. Without limiting the generality of the foregoing, and in addition to the other duties of the Members set forth in this Agreement, the Members shall:

a. Cause the Company to obtain and keep in force insurance of such types, including without limitation, fire, extended coverage, and public liability insurance, in such amounts and with such carriers as will adequately protect the Company and Company Property;

b. Use their best efforts to cause the Company to remain in

compliance with all statutes and regulations governing the Company and its business operations and to cause all Company reports, documents, and income tax reports to be prepared and timely filed with the appropriate authorities; and

c. Appropriately safeguard and use the funds and assets of the Company, and not employ or permit another to employ such funds or assets in any manner except for the exclusive benefit of the Company.

5.3 Salaries. No Member shall be paid any salary or other compensation except as approved from time to time by a Majority Vote of the Members.

5.4 Operating Management. Jake Novascone shall be appointed as the Operating Manager, to act in a similar capacity as prior to the formation of the LLC.

5.5 Expenses; Reimbursement to the Members. Except as otherwise specifically provided in this Agreement, all expenses of the Company may be billed directly to, and shall be paid by, the Company. The Members and their Affiliates shall be reimbursed by the Company for all out-of-pocket expenses reasonably incurred or paid by them on behalf of the Company, upon submission to the Company of documentation substantiating such expenses.

5.6 Indemnification of the Members. Each Member shall be indemnified by the Company to the fullest extent permitted by the Act. Company funds shall be advanced to the Member for legal expenses and other costs incurred by the Member as a result of any legal action for which indemnification by the Company' is claimed by the Member if: (a) the legal action relates to the performance of duties or services by the Member on behalf of the Company and (b) the Member undertakes to repay the advanced funds to the Company in cases in which it is found by any court of competent jurisdiction not to be entitled to indemnification pursuant to the provisions of this Agreement or the Act. Any indemnity under this Section 5.5 shall be paid from, and only to the extent of, Company Property, and no Member shall have any personal liability on account thereof.

ARTICLE VI
RIGHTS AND OBLIGATIONS OF MEMBERS

6.1 Limitation of Liability. No Member shall be liable for the debts, obligations and liabilities of the Company except as expressly provided by the Act.

6.2 Right to Bring Action. One or more Members may bring a legal action in the name of the Company upon a Majority Vote of the members, excluding the vote of any Member who has an interest in the outcome of the action that is adverse to the interest of the Company.

ARTICLE VII
ACTION BY MEMBERS

7.1 Voting Rights. Each Member shall be entitled to one (1) vote for each one percent (1%) of the Percentage Interests held by such Member.

7.2 Action without Meeting. Any matter requiring the vote, consent, approval or determination of the Members of the LLC may be taken without a meeting, without prior notice and without a vote, if a consent in writing, setting forth the action so taken, shall be signed by the holders of outstanding Shares having not less than 51% of the Percentage Interests. Except as otherwise expressly provided herein, Members holding a majority of the Percentage Interests entitled to vote in accordance with Section 7.1 shall be required to approve any such action. Prompt notice of the taking of any action without a meeting by less than unanimous written consent shall be given to those Members who have not consented in writing.

7.3 Meetings. Meetings of the Members, for any purpose or purposes, unless otherwise prescribed by the Act, may be called by any Member holding at least 1% of the Percentage Interests. Members by Majority Vote may designate any place as the place of meeting for any meeting of the Members. If no designation is made, the place of meeting shall be the Company's principal place of business.

7.4 Quorum. Members holding a majority of the Percentage Interests, represented in person or by proxy, shall constitute a quorum at any meeting of the Members. If a quorum is present, a Majority Vote of the Members present shall be the act of the Members, unless a different vote is required by law or this Agreement.

ARTICLE VIII
TRANSFERS OF INTERESTS AND WITHDRAWALS OF MEMBERS

8.1 Voluntary Withdrawal. No Member shall have the right or power to voluntarily withdraw from the Company, except as otherwise provided in this Agreement.

8.2 Removal. No Member may be removed as a Member of the Company.

8.3 Involuntary Withdrawal. Immediately upon the occurrence of an Involuntary Withdrawal, the successor of the withdrawn Member shall thereupon become an Interest Holder but shall not become a Member and will not acquire or be entitled to exercise Membership Rights.

8.4 Transfers by Members. A Member shall not have the right to Transfer such Member's Interest to any other Person except (a) upon a Unanimous Vote of the Members, excluding the vote of the Member whose Interest is to be transferred or (b) as otherwise permitted by this Article VIII. Any Transfer or purported Transfer of any Interest in violation of this Agreement shall be null, void, and ineffective.

ARTICLE IX
DISSOLUTION

9.1 Events Causing Dissolution. Upon the occurrence of any one of the following events, the Company shall be immediately dissolved.

- a. The Majority Vote of the Members to dissolve the Company;
- b. The happening of any event which makes it unlawful for the Company's business to be conducted;
- c. The entry of a decree of dissolution under Section 450.4802 of the Act; or
- d. The Involuntary Withdrawal of any Member, unless the

Company's business is continued by a Majority Vote of the remaining Members given within ninety (90) days following such Involuntary Withdrawal.

ARTICLE X BOOKS, RECORDS, AND ACCOUNTING

10.1 Bank Accounts. The Members may from time to time open accounts at banks or other financial institutions in the name of the Company and one or more Members shall be the sole signatories thereon, unless the Members, by Majority Vote, determine otherwise.

10.2 Books and Records. The Members shall maintain or cause to be maintained at the Company's principal place of business and at such other locations required by law complete and accurate books and records with respect to all Company business transactions, including, without limitation the records and information required by Section 450.4213 of the Act. The books and records shall be maintained in accordance with sound accounting practices. Each Member shall have the right to inspect and copy the Company's records in accordance with the Act.

10.3 Financial and Tax Reporting. The Company shall prepare its financial statements in accordance with generally accepted accounting principles as from time to time in effect and shall prepare its income tax information returns using such methods of accounting and tax year as the Members by Majority Vote deem necessary or appropriate under the Code and Treasury Regulations.

ARTICLE XI MISCELLANEOUS

11.1 Amendment. Except as provided herein, this Agreement may be amended only by a writing signed by all the Members.

11.2 Withholding Taxes. In the event that the Company is obligated to withhold and pay any taxes with respect to any Member, any tax required to be withheld may be held from any distribution otherwise payable to such Member.

11.3 Further Assurances. The parties agree to execute and deliver any further instruments or documents and perform any additional acts which are or may become necessary to effectuate and carry on the Company created by this Agreement.

11.4 Binding Effect. Subject to the restrictions on transfer herein, this Agreement shall be binding on and inures to the benefit of the Members and their respective transferees, successors, assigns, and legal representatives.

11.5 Governing Law. This Agreement shall be governed by and construed under the internal laws of the State of Michigan.

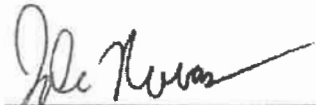
11.6 Entire Agreement. This Agreement constitutes the entire agreement of the parties with respect to the subject matter herein.

11.7 Effective Date. The effective date of this Agreement shall be the date upon which the Articles of Incorporation are filed.

11.8 Attorney. Marvin E. Marks and Superior Law, PLLC has been retained only to draft these documents and has not provided any legal advice for any specific individual's interest in this Limited Liability Company.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

December 31, 2009
Date



JAKE NOVASCONE

MICHIGAN DEPARTMENT OF ENERGY, LABOR & ECONOMIC GROWTH
BUREAU OF COMMERCIAL SERVICES

Date Received

(FOR BUREAU USE ONLY)

This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.

Name

Marvin E. Marks

Address

337 E. Ayer Street

City

Ironwood

State

MI

ZIP Code

49938

FILED

MAY 11 2010

EFFECTIVE DATE:

ADMINISTRATOR
BUREAU OF COMMERCIAL SERVICES

Document will be returned to the name and address you enter above.
If left blank, document will be returned to the registered office.

ARTICLES OF ORGANIZATION

For use by Domestic Limited Liability Companies

(Please read information and instructions on reverse side)

D41380

Pursuant to the provisions of Act 23, Public Acts of 1993, the undersigned executes the following Articles:

ARTICLE I

The name of the limited liability company is: Jake's Excavating and Landscaping, LLC

ARTICLE II

The purpose or purposes for which the limited liability company is formed is to engage in any activity within the purposes for which a limited liability company may be formed under the Limited Liability Company Act of Michigan.

ARTICLE III

The duration of the limited liability company if other than perpetual is: _____

ARTICLE IV

1. The name of the resident agent at the registered office is: Jake Novascone

2. The street address of the location of the registered office is:

E5050 Slade Road, Ironwood, Michigan 49938
(Street Address) (City) (Zip Code)

3. The mailing address of the registered office if different than above:

_____, Michigan _____
(P.O. Box or Street Address) (City) (Zip Code)

ARTICLE V (Insert any desired additional provision authorized by the Act; attach additional pages if needed.)

Signed this 31st day of December, 2009

By Jake Novascone
(Signature(s) of Organizer(s))

Jake Novascone
(Type or Print Name(s) of Organizer(s))

BID FORM

PROJECT: STH 13 (Bayfield Street)
Sanitary Sewer & Water Main Replacement

BID DEADLINE: September 26, 2023
9:30 AM, Local Time

To: City of Washburn

We Jake's Excavating & Landscaping LLC (Name of Bidder) acknowledge that we have received the Contract Documents, prepared by Ayres and dated September 2023, that are listed in the Project Manual Table of Contents and Drawing Sheet Index. We hereby agree to provide all labor, materials, equipment, and services required to complete the work in strict accordance with the Contract Documents for the following stated amount(s).

BID SCHEDULE

[Submit prices by completing the online Quest vBid "Bid Worksheet".]

Bidding Options:

- When submitting a bid for Schedule A, a bid must also be submitted for Schedules B through F.

Award of Contract:

- The Contract Award will be for Schedule A or Schedule A and any combination of Schedules B through F, budget allowing. Schedules B through F will not be awarded by themselves.

BID SECURITY

Accompanying this bid is bid security payable to Owner in the form stipulated in the Instructions to Bidders, which is at least 10% of the maximum bid amount, and will be retained by Owner as liquidated damages if the undersigned fails to execute agreements and furnish bonds (if specified) within 10 days after Notice of Award.

WITHDRAWAL OF BID

It is agreed that this bid and any required bid security may not be withdrawn for a period of 90 days after the Bid Deadline.

TIME OF COMPLETION

The undersigned agrees, if awarded the contract, to start work within 10 calendar days after "Notice to Proceed" and to substantially complete the work as follows:

Schedule A: STH 13 (Bayfield Street) (11th Ave W to 2nd Ave W) – The undersigned agrees to have water main and sanitary sewer mainlines installed and service reconnections complete in 21 calendar days per 950 LF segment of roadway.

Schedule B: Washington Avenue (Omaha St to STH 13) – If Schedule B is awarded, substantial completion shall be within 30 calendar days of beginning this portion of the work.

Schedule C: 4th Avenue (Omaha St to STH 13) – If Schedule C is awarded, substantial completion shall be within 30 calendar days of beginning this portion of the work.

Schedule D: 8th Avenue (STH 13 to 4th Ave) – If Schedule D is awarded, substantial completion shall be within 30 calendar days of beginning this portion of the work.

Schedule E: Alley (10th Ave to 9th Ave) – If Schedule E is awarded, substantial completion shall be within 30 calendar days of beginning this portion of the work.

Schedule F: Omaha Street (10th Ave to 9th Ave) – If Schedule F is awarded, substantial completion shall be within 30 calendar days of beginning this portion of the work.

Failure to substantially complete the work within the stated time will result in liquidated damages of \$2,185.00 per calendar day thereafter until substantial completion.

If construction on any of the Schedules of this project delays the WISDOT project and causes liquidated damages for the WISDOT contractor which are in turn passed along to the City, the contractor on this project will be liable for liquidated damages incurred by the City from the WISDOT contract.

BIDDER'S WARRANTY

By the act of submitting a bid for the proposed work, the bidder warrants that:

1. Bidder and its subcontractors have carefully and thoroughly reviewed the Contract Documents and have found them complete, free of ambiguities, and sufficient for the purpose intended; further that,
2. Bidder and all workers, employees, and subcontractors are skilled and experienced in the type of work represented by the Contract Documents; further that,
3. Bid is based solely upon the Contract Documents and properly issued written addenda and not upon any other representation; further that,
4. Bidder has carefully examined the site of the work and from its investigations is satisfied as to the nature and location of work, the character, quality, quantities of materials, and difficulties to be encountered, the kind and extent of equipment and other facilities needed for performance of the work, the general and local conditions, and other items which may, in any way, affect the work or its performance; and further that,
5. Neither the bidder nor its employees, agents, prospective suppliers, or subcontractors have relied upon any verbal representations allegedly authorized or unauthorized from the Owner, its employees or agents, including architects, engineers, and consultants, in assembling the bid.

LIST OF SUBCONTRACTORS

The following is a list of subcontractors whose bids were used in this bid. It is agreed that after submission of this list, no change may be made in subcontractors as listed without submitting change for Owner review in accordance with the conditions of the contract. If there are no subcontractors, state "None."

Subcontract:

Traffic Control _____

Televising _____

Asphalt Paving _____

Concrete Work _____

Subcontractor:

Rent-A-Flash of WI Inc. _____

Great Lakes TV Seal Inc. _____

Northwoods Paving _____

Hovland _____

ADDENDA

The undersigned acknowledges receipt of addenda 1 to 2 inclusive.

ORGANIZATION AND AUTHORITY

The undersigned hereby certifies that the bidder is organized as indicated below and that all statements herein are made on behalf of such bidder.

Business Name Jake's Excavating & Landscaping LLC
Business Address N10633 Lake Road
Ironwood, MI 49938
Telephone Number 906-285-7109
Fax Number 906-451-4689
E-Mail Address jakesexcavating@aol.com
State Contractor Registration/License No. (if applicable) Pipe Layer 1567794

(Complete applicable paragraph 1, 2, 3, or 4.)

1. Corporation. Bidder is a corporation organized under the laws of the state of _____.
Its corporate president is _____ and its corporate secretary is _____.
The _____ is authorized to submit bids and sign construction contracts for the bidder by action of the board of directors.
2. Limited Liability Corporation. Bidder is a limited liability corporation organized under the laws of the state of Michigan. Its members are Jake Novascone - owner.
The owner is authorized to submit bids and sign construction contracts for the bidder.
3. Partnership. Bidder is a partnership consisting of partners _____ and _____.
4. Sole Trader. Bidder is an individual doing business as _____.

SWORN STATEMENT

I, being duly sworn, hereby certify that I have examined and carefully prepared this bid from the Contract Documents and have checked the same in detail before submitting this bid; that I have full authority to make such statements and submit this bid on behalf of the above bidder; and that said statements are true and correct.

Bidder's Signature [Signature]

NOTARY CERTIFICATE

I hereby certify that Jake Novascone Owner (name and title)

appeared before me on 09/26/2023 (date)

[Signature] (Notary signature)

Jill Roble (Notary printed name)

My Commission expires 10/24/2029 (date)

SEAL



BID BOND (DAMAGES FORM)

Bidder Name: JAKE'S EXCAVATING & LANDSCAPING LLC Address (principal place of business): N10633 Lake Road Ironwood, MI 49938	Surety Name: Selective Insurance Company Of America Address (principal place of business): 40 Wantage Avenue Branchville, NJ 07890
Owner Name: City of Washburn Address (principal place of business): 119 Washington Ave Washburn, WI 54891	Bid Project (name and location): STH 13 Sanitary and Water Main Replacement Bid Due Date: 9/26/2023
Bond Bond Amount: Ten Percent Date of Bond: 9/25/2023	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder JAKE'S EXCAVATING & LANDSCAPING LLC (Full formal name of Bidder)	Surety Selective Insurance Company Of America (Full formal name of Surety) (Corporate Seal)
By: _____ (Signature)	By: _____ (Signature) (Attach Power of Attorney)
Name: Jake Novascone (Printed or typed)	Name: Samuel Duchow (Printed or typed)
Title: Owner	Title: Attorney-in-Fact
Attest: _____ (Signature)	Attest: _____ (Signature)
Name: Bill Roble (Printed or typed)	Name: Molli Hansen (Printed or typed)
Title: Witness	Title: Witness
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	



1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder that submitted a responsive Bid, as determined by Owner, for the work required by the Contract Documents, provided that:
 - 1.1. If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the bond amount set forth on the face of this Bond, and
 - 1.2. In no event will Bidder's and Surety's obligation hereunder exceed the bond amount set forth on the face of this Bond.
 - 1.3. Recovery under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to Issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions will not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond must be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

POWER OF ATTORNEY

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:


The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

does hereby appoint **Samuel Duchow**

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: **20000000**

Signed this 25th day of September, 2023

SELECTIVE INSURANCE COMPANY OF AMERICA

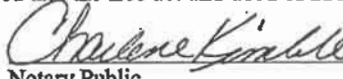
By: 
Brian C. Sarisky
Its SVP, Strategic Business Units, Commercial Lines



STATE OF NEW JERSEY :
:ss. Branchville
COUNTY OF SUSSEX :

On this 25th day of September, 2023 before me, the undersigned officer, personally appeared Brian C. Sarisky, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being duly sworn to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA.

Charlene Kimble
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # N/A
MY COMMISSION EXPIRES 6/2/26


Notary Public



The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolution is true and correct in force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid

Signed this 25th day of September, 2023.


Michael H. Lanza, SICA Corporate Secretary



Important Notice: If the bond number embedded within the Notary Seal does not match the number in the upper right-hand corner of this Power of Attorney, contact us at 973-948-3000.

CERTIFIED COPY

STH 13 (BAYFIELD STREET) SANITARY SEWER AND WATER MAIN REPLACEMENT WASHBURN, WISCONSIN (#8697296)

Owner: City of Washburn, WI

Solicitor: Ayres - Eau Claire

09/26/2023 09:30 AM CDT

				Jake's Excavating & Landscaping LLC			
Section Title	Line Item	Item Code	Item Description	UoFM	Quantity	Unit Price	Extension
Schedule A - STH 13							
	1	A-1	Abandon Existing Water System	L.S.	1	\$30,000.00	\$30,000.00
	2	A-2	Remove Existing Hydrant	Each	7	\$350.00	\$2,450.00
	3	A-3	Salvage Existing Hydrant	Each	3	\$500.00	\$1,500.00
	4	A-4	6" Water Main (PVC)	L.F.	558	\$56.50	\$31,527.00
	5	A-5	8" Water Main (PVC)	L.F.	730	\$75.00	\$54,750.00
	6	A-6	12" Water Main (PVC)	L.F.	4990	\$110.00	\$548,900.00
	7	A-7	12" Water Main (DI)	L.F.	152	\$90.00	\$13,680.00
	8	A-8	6" Valve and Box	Each	14	\$2,350.00	\$32,900.00
	9	A-9	8" Valve and Box	Each	9	\$3,200.00	\$28,800.00
	10	A-10	12" Valve and Box	Each	23	\$5,425.00	\$124,775.00
	11	A-11	Hydrant	Each	11	\$5,985.00	\$65,835.00
	12	A-12	Connect to Existing Water Main	Each	13	\$1,200.00	\$15,600.00
	13	A-13	1" Water Service	L.F.	2280	\$42.00	\$95,760.00
	14	A-14	2" Water Service	L.F.	124	\$55.00	\$6,820.00
	15	A-15	1" Corp Stop, Curb Stop, and Box	Each	70	\$1,150.00	\$80,500.00
	16	A-16	2" Corp Stop, Curb Stop, and Box	Each	3	\$2,250.00	\$6,750.00
	17	A-17	Abandon Existing Sanitary System	L.S.	1	\$20,500.00	\$20,500.00
	18	A-18	8" Sanitary Sewer PVC	L.F.	5220	\$67.60	\$352,872.00
	19	A-19	10" Sanitary Sewer PVC	L.F.	280	\$59.25	\$16,590.00
	20	A-20	Connect to Existing Sanitary	Each	9	\$950.00	\$8,550.00
	21	A-21	Sanitary Manhole 4 Ft	V.F.	135.7	\$430.00	\$58,351.00
	22	A-22	Manhole Drop Entrance	V.F.	3.7	\$305.00	\$1,128.50
	23	A-23	Casting Type J-S	Each	15	\$825.00	\$12,375.00
	24	A-24	6" Wye	Each	77	\$275.00	\$21,175.00
	25	A-25	6" Sanitary Lateral PVC	L.F.	2790	\$45.00	\$125,550.00
	26	A-26	Tracer Wire Access Box	Each	77	\$125.00	\$9,625.00
	27	A-27	Sanitary Sewer Televising	L.F.	5500	\$4.50	\$24,750.00
	28	A-28	12" Storm Sewer (PE)	L.F.	22	\$45.00	\$990.00
	29	A-29	Inlet 2.5 Ft	V.F.	3.6	\$585.00	\$2,106.00
	30	A-30	Casting Type C	Each	1	\$800.00	\$800.00
	31	A-31	(MH or Inl) Chimney Seal	Each	16	\$500.00	\$8,000.00
	32	A-32	Remove Existing Curb and Gutter	L.F.	320	\$7.00	\$2,240.00
	33	A-33	Remove Existing Concrete	S.Y.	210	\$5.75	\$1,207.50
	34	A-34	Remove Existing Asphalt	S.Y.	420	\$5.50	\$2,310.00
	35	A-35	Roadway Earthwork	C.Y.	200	\$18.00	\$3,600.00
	36	A-36	Base Course	C.Y.	120	\$35.00	\$4,200.00
	37	A-37	2" Asphaltic Concrete Driveway Paving	S.Y.	270	\$40.00	\$10,800.00
	38	A-38	Concrete Driveway Paving	S.F.	650	\$13.75	\$8,937.50
	39	A-39	4" Concrete Sidewalk	S.F.	780	\$9.75	\$7,605.00
	40	A-40	Turf Replacement	L.S.	1	\$25,000.00	\$25,000.00
	41	A-41	Temporary Funding Sign	Each	2	\$1,250.00	\$2,500.00
Subtotal for Schedule A - STH 13							\$1,872,309.50
Schedule B - Washington Avenue							
	42	B-1	Abandon Existing Water System	L.S.	1	\$5,000.00	\$5,000.00
	43	B-2	6" Water Main PVC	L.F.	36	\$82.00	\$2,952.00
	44	B-3	8" Water Main PVC	L.F.	314	\$69.00	\$21,666.00
	45	B-4	12" Water Main PVC	L.F.	70	\$165.00	\$11,550.00
	46	B-5	6" Valve and Box	Each	1	\$2,300.00	\$2,300.00
	47	B-6	8" Valve and Box	Each	2	\$3,200.00	\$6,400.00
	48	B-7	Connect to Existing Water Main	Each	2	\$1,500.00	\$3,000.00
	49	B-8	1" Water Service	L.F.	34	\$45.00	\$1,530.00
	50	B-9	1" Corp Stop, Curb Stop, and Box	Each	1	\$1,350.00	\$1,350.00
	51	B-10	Adjust Existing Casting	Each	2	\$500.00	\$1,000.00
	52	B-11	6" Wye	Each	1	\$375.00	\$375.00
	53	B-12	6" Sanitary Lateral (Type)	L.F.	36	\$45.00	\$1,620.00
	54	B-13	Tracer Wire Access Box	Each	1	\$100.00	\$100.00
	55	B-14	Abandon Existing Storm System	L.S.	1	\$4,500.00	\$4,500.00
	56	B-15	Remove Existing Inlet	Each	1	\$350.00	\$350.00
	57	B-16	12" Storm Sewer (RCP)	L.F.	48	\$85.00	\$4,080.00
	58	B-17	60" Storm Sewer PE	L.F.	388	\$178.00	\$69,064.00
	59	B-18	Connect to Existing Storm	Each	1	\$1,850.00	\$1,850.00
	60	B-19	60" Apron Endwall Metal and Riprap	Each	1	\$5,625.00	\$5,625.00
	61	B-20	Storm Manhole 8 Ft	V.F.	22.8	\$1,758.00	\$40,082.40
	62	B-21	Inlet 2x3 Ft	V.F.	3.9	\$560.00	\$2,184.00
	63	B-22	Casting Type J	Each	3	\$650.00	\$1,950.00

64	B-23	Casting Type H	Each	2	\$750.00	\$1,500.00
65	B-24	Silt Fence	L.F.	100	\$4.00	\$400.00
66	B-25	Inlet Protection	Each	6	\$85.00	\$510.00
67	B-26	Trackout Control	L.S.	1	\$975.00	\$975.00
68	B-27	Remove Existing Curb and Gutter	LF	360	\$5.75	\$2,070.00
69	B-28	Remove Existing Asphalt	S.Y.	1920	\$5.50	\$10,560.00
70	B-29	Pavement Saw Cutting	L.F.	150	\$4.00	\$600.00
71	B-30	Roadway Earthwork	C.Y.	1870	\$17.00	\$31,790.00
72	B-31	Geotextile Stabilization Fabric	S.Y.	2440	\$2.05	\$5,002.00
73	B-32	Base Course	C.Y.	1550	\$35.00	\$54,250.00
74	B-33	2" Asphaltic Concrete Binder Paving	S.Y.	2080	\$17.25	\$35,880.00
75	B-34	2" Asphaltic Concrete Surface Paving	S.Y.	2080	\$17.25	\$35,880.00
76	B-35	2" Asphaltic Concrete Driveway Paving	S.Y.	72	\$40.10	\$2,887.20
77	B-36	30" Concrete Curb and Gutter	L.F.	690	\$28.50	\$19,665.00
78	B-37	Concrete Driveway Paving	S.F.	780	\$13.75	\$10,725.00
79	B-38	4" Concrete Sidewalk	S.F.	2090	\$9.75	\$20,377.50
80	B-39	Detectable Warning Field	S.F.	10	\$350.00	\$3,500.00
81	B-40	Turf Replacement	L.S.	1	\$5,000.00	\$5,000.00
82	B-41	Erosion Mat	S.Y.	390	\$3.00	\$1,170.00
Subtotal for Schedule B - Washington Avenue						\$431,270.10
Schedule C - 4th Avenue						
83	C-1	Abandon Existing Water System	L.S.	1	\$2,500.00	\$2,500.00
84	C-2	8" Water Main PVC	L.F.	278	\$66.50	\$18,487.00
85	C-3	Connect to Existing Water Main	Each	1	\$1,000.00	\$1,000.00
86	C-4	Relocate Existing Inlet	Each	2	\$1,350.00	\$2,700.00
87	C-5	Adjust Existing Casting	Each	1	\$500.00	\$500.00
88	C-6	12" Storm Sewer (RCP)	L.F.	16	\$98.00	\$1,568.00
89	C-7	30" Storm Sewer PE	L.F.	280	\$75.25	\$21,070.00
90	C-8	Connect to Existing Storm	Each	3	\$850.00	\$2,550.00
91	C-9	Inlet Protection	Each	3	\$75.00	\$225.00
92	C-10	Trackout Control	L.S.	1	\$950.00	\$950.00
93	C-11	Remove Existing Asphalt	S.Y.	810	\$5.00	\$4,050.00
94	C-12	Remove Existing Curb and Gutter	L.F.	220	\$5.50	\$1,210.00
95	C-13	Pavement Saw Cutting	L.F.	100	\$4.25	\$425.00
96	C-14	Roadway Earthwork	C.Y.	990	\$17.00	\$16,830.00
97	C-15	Geotextile Stabilization Fabric	S.Y.	1210	\$2.00	\$2,420.00
98	C-16	Base Course	C.Y.	870	\$32.00	\$27,840.00
99	C-17	1.5" Asphaltic Concrete Binder Paving	S.Y.	910	\$14.80	\$13,468.00
100	C-18	1.5" Asphaltic Concrete Surface Paving	S.Y.	910	\$14.80	\$13,468.00
101	C-19	2" Asphaltic Concrete Driveway Paving	S.Y.	670	\$40.00	\$26,800.00
102	C-20	30" Concrete Curb and Gutter	L.F.	600	\$30.00	\$18,000.00
103	C-21	Turf Replacement	L.S.	1	\$4,500.00	\$4,500.00
Subtotal for Schedule C - 4th Avenue						\$180,561.00
Schedule D - 8th Avenue						
104	D-1	6" Water Main PVC	L.F.	78	\$64.00	\$4,992.00
105	D-2	8" Water Main PVC	L.F.	1000	\$66.00	\$66,000.00
106	D-3	6" Valve and Box	Each	2	\$2,400.00	\$4,800.00
107	D-4	8" Valve and Box	Each	5	\$3,000.00	\$15,000.00
108	D-5	Connect to Existing Water Main	Each	7	\$1,200.00	\$8,400.00
109	D-6	Reconnect Water Service	Each	7	\$1,000.00	\$7,000.00
110	D-7	Temporary Water Service	L.S.	1	\$6,500.00	\$6,500.00
111	D-8	Inlet Protection	Each	11	\$85.00	\$935.00
112	D-9	Trackout Control	L.S.	1	\$950.00	\$950.00
113	D-10	Remove Existing Asphalt	S.Y.	2360	\$5.50	\$12,980.00
114	D-11	Pavement Saw Cutting	L.F.	1240	\$4.00	\$4,960.00
115	D-12	Roadway Earthwork	C.Y.	1700	\$18.50	\$31,450.00
116	D-13	Base Course	C.Y.	1570	\$32.00	\$50,240.00
117	D-14	2" Asphaltic Concrete Paving	S.Y.	2360	\$18.50	\$43,660.00
Subtotal for Schedule D - 8th Avenue						\$257,867.00
Schedule E - Alley						
118	E-1	Adjust Existing Casting	Each	1	\$500.00	\$500.00
119	E-2	8" Sanitary Sewer PVC	L.F.	498	\$61.00	\$30,378.00
120	E-3	Connect to Existing Sanitary	Each	1	\$750.00	\$750.00
121	E-4	Sanitary Manhole 4 Ft	V.F.	4.9	\$575.00	\$2,817.50
122	E-5	Casting Type J-S	Each	1	\$800.00	\$800.00
123	E-6	6" Wye	Each	9	\$275.00	\$2,475.00
124	E-7	6" Sanitary Lateral PVC	L.F.	110	\$40.00	\$4,400.00
125	E-8	Tracer Wire Access Box	Each	9	\$125.00	\$1,125.00
126	E-9	Sanitary Sewer Televising	L.F.	498	\$4.50	\$2,241.00
127	E-10	Trackout Control	L.S.	1	\$950.00	\$950.00
128	E-11	Roadway Patch	S.Y.	70	\$45.00	\$3,150.00
129	E-12	Roadway Earthwork	C.Y.	290	\$18.50	\$5,365.00
130	E-13	Geotextile Stabilization Fabric	S.Y.	660	\$2.00	\$1,320.00

131	E-14	Base Course	C.Y.	290	\$32.00	\$9,280.00
132	E-15	2" Asphaltic Concrete Driveway Paving	S.Y.	10	\$40.00	\$400.00
Subtotal for Schedule E - Alley						\$65,951.50
Schedule F - Omaha Street						
133	F-1	6" Water Main PVC	L.F.	594	\$54.40	\$32,313.60
134	F-2	8" Water Main PVC	L.F.	8	\$224.00	\$1,792.00
135	F-3	6" Valve and Box	Each	1	\$2,300.00	\$2,300.00
136	F-4	Connect to Existing Water Main	Each	3	\$1,200.00	\$3,600.00
137	F-5	Connect to Existing Water Main 6"x6" Live Tap	Each	1	\$2,500.00	\$2,500.00
138	F-6	1" Water Service	L.F.	46	\$45.00	\$2,070.00
139	F-7	1" Corp Stop, Curb Stop, and Box	Each	2	\$1,300.00	\$2,600.00
140	F-8	12" Culvert PE	L.F.	40	\$38.75	\$1,550.00
141	F-9	12" Apron Endwall Metal	Each	4	\$650.00	\$2,600.00
142	F-10	Silt Fence	L.F.	40	\$4.00	\$160.00
143	F-11	Trackout Control	L.S.	1	\$900.00	\$900.00
144	F-12	Roadway Patch	S.Y.	110	\$42.50	\$4,675.00
145	F-13	Clearing and Grubbing	L.S.	1	\$2,500.00	\$2,500.00
146	F-14	Base Course Driveway	C.Y.	20	\$42.00	\$840.00
147	F-15	Turf Replacement	L.S.	1	\$5,000.00	\$5,000.00
148	F-16	Erosion Mat	S.Y.	140	\$3.00	\$420.00
149	F-17	Pavement Saw Cutting	L.F.	60	\$4.00	\$240.00
Subtotal for Schedule F - Omaha Street						\$66,060.60
Total Bid Amount (Line Items 1 thru 149)						\$2,874,019.70
Alternate No. 1						
150	A1-1	Change 6" water main material from PVC to DI (Unit Price Add/Deduct)	L.F.	1	\$17.40	\$17.40
151	A1-2	Change 8" water main material from PVC to DI (Unit Price Add/Deduct)	L.F.	1	\$20.50	\$20.50
152	A1-3	Change 12" water main material from PVC to DI (Unit Price Add/Deduct)	L.F.	1	\$22.75	\$22.75

NOTE: This form is authorized by chs. NR 162 and NR 166, Wis. Adm. Code. The information requested on this form is necessary for the review of solicitation of Disadvantaged Business Enterprises (DBEs). This form is intended to be a tool to assist those seeking funding from the EIF (Clean Water Fund Program or Safe Drinking Water Loan Program) to meet the DBE requirements of EIF programs. Submitting this form to the Department is optional. Applicants may submit the form as the required documentation of solicitation efforts or provide the information in some other format. Personally identifiable information provided on this form will only be used in determining whether or not DBE requirements are met. Failure to complete or submit this form has no impact on the applicant. For complete information regarding DBE requirements, see the Contract Packet for DBE Compliance on DNR's website at <http://dnr.wi.gov/Aid/documents/EIF/Guide/DBE.html>.

Contact DBEs on a Unified Certification Program (UCP) List to solicit bids from DBE firms (e.g., firms registered in the WisDOT UCP, <http://wisconsin.gov/pages/doing-bus/civil-rights/dbe/certified-firms.aspx>). The individual that makes the contacts should document all contacts. Contact at least 2 minority business enterprises (MBEs) and 2 women's business enterprises (WBEs); additional contacts may be to any type of DBE. Only contacts made to DBEs on DOT's UCP list can be considered in determining whether a good faith effort was made to solicit DBEs.

Project Information	
Name of Municipality City of Washburn	EIF Project Number
Name of Prime Contractor Jake's Excavating & Landscaping LLC	Information Prepared By (Name and Phone or E-Mail Address) Jill Roble 906-285-7109 ext 502 jakesexcavating@aol.com

Contacts			
Information Needed For Review	Contact 1	Contact 2	Contact 3
a. Name of Firm Contacted	Wisconsin Interstate Contracting, LLC	Putnam Construction, LLC	Ground Effects of WI, Inc.
b. Contact's Phone Number or E-Mail	renee.koebe@wisintercon.com	putnamlogging@msn.com	charly@landscaping-wisconsin.com
c. Firm Type	<input type="radio"/> MBE <input checked="" type="radio"/> WBE <input type="radio"/> Other DBE	<input checked="" type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input checked="" type="radio"/> WBE <input type="radio"/> Other DBE
d. On DOT UCP list?	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No
e. Date Contacted	9/13/2023	9/13/2023	9/13/2023
f. Result of contact			
g. Bid received?	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No

**Environmental Improvement Fund (EIF)
DBE Contacts Worksheet**

Form 8700-294A (R 03/17)

Page 2 of 4

Information Needed For Review	Contact 4	Contact 5	Contact 6
a. Name of Firm Contacted	Utilities Conservation Company LLC	Crowley Construction Corp.	Northeast Construction & Landscaping
b. Contact's Phone Number or E-Mail	april@ucc-llc.us	bcrowley@wi.rr.com	northeast@necl@biz
c. Firm Type	<input type="radio"/> MBE <input checked="" type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input checked="" type="radio"/> WBE <input type="radio"/> Other DBE	<input checked="" type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE
d. On DOT UCP list?	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No
e. Date Contacted	9/13/2023	9/13/2023	9/13/2023
f. Result of contact			
g. Bid received?	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No
Information Needed For Review	Contact 7	Contact 8	Contact 9
a. Name of Firm Contacted	Highway Supply	Utility Sales and Supply, Inc.	
b. Contact's Phone Number or E-Mail	highwaysupplywi@gmail.com	ussimn@gmail.com	
c. Firm Type	<input type="radio"/> MBE <input checked="" type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input checked="" type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE
d. On DOT UCP list?	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
e. Date Contacted	9/22/2023	9/26/2023	
f. Result of contact	9/22/2023	9/26/2023	
g. Bid received?	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
h. If bid received and rejected, why rejected?	price was too high		
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No

**Environmental Improvement Fund (EIF)
DBE Contacts Worksheet**

Form 8700-294A (R 03/17)

Information Needed For Review	Contact 10	Contact 11	Contact 12
a. Name of Firm Contacted			
b. Contact's Phone Number or E-Mail			
c. Firm Type	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE
d. On DOT UCP list?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
e. Date Contacted			
f. Result of contact			
g. Bid received?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
Information Needed For Review	Contact 13	Contact 14	Contact 15
a. Name of Firm Contacted			
b. Contact's Phone Number or E-Mail			
c. Firm Type	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE
d. On DOT UCP list?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
e. Date Contacted			
f. Result of contact			
g. Bid received?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No

**Disadvantaged Business Enterprise (DBE) Program
DBE Subcontractor Utilization Form**

This form is intended to capture the prime contractor's actual and/or anticipated use of identified certified DBE¹ subcontractors² and the estimated dollar amount of each subcontract. An EPA Financial Assistance Agreement Recipient must require its prime contractors to complete this form and include it in the bid or proposal package. Prime contractors should also maintain a copy of this form on file.

Prime Contractor Name Jake's Excavating & Landscaping LLC		Project Name STH 13 Sanitary Sewer & Water Main Replacement	
Bid/ Proposal No.	Assistance Agreement ID No. (if known)	Point of Contact Jake Novascone	
Address N10633 Lake Road Ironwood, MI 49938			
Telephone No. 906-285-7109		Email Address jakesexcavating@aol.com	
Issuing/Funding Entity:			

I have identified potential DBE certified subcontractors	___ YES	<u>X</u> NO	
If yes, please complete the table below. If no, please explain:			
Subcontractor Name/ Company Name	Company Address/ Phone/ Email	Est. Dollar Amt	Currently DBE Certified?

Continue on back if needed

¹ A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certifications as described in 40 CFR 33.204-33.205 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

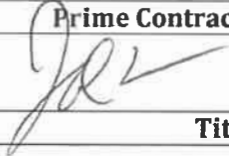
² Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance.



OMB Control No: 2090-0030
Approved: 8/13/2013
Approval Expires: 8/31/2015

**Disadvantaged Business Enterprise (DBE) Program
DBE Subcontractor Utilization Form**

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above. I am aware of that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302 (c).

Prime Contractor Signature	Print Name
	Jake Novascone
Title	Date
Owner	9/26/2023

The public reporting and recordkeeping burden for this collection of information is estimated to average three (3) hours per response. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates, and any suggested methods for minimizing respondent burden, including through the use of automated collection techniques to the Director, Collection Strategies Division, U.S. Environmental Protection Agency (2822T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

STATEMENT OF BIDDER'S QUALIFICATIONS

To: City of Washburn Project: STH 13 (Bayfield St) Sanitary
Date: 9/26/2023 Sewer and Water Main Replacement

The following experience record, as of date shown, shall be submitted to the Owner with the bid. All questions shall be answered fully. The contents of this form will be considered confidential to the extent allowed by applicable laws and regulations.

Name of Bidder: James Peterson Sons, Inc.

Business Address: 20251 Gibson Drive
Madford Street WI 54451
City State Zip Code

1. Number of years in business as a Contractor under the present:
Business Name 67
As Principal Contractor 67 As a Sub-Contractor 67

2. Class of work you are equipped to perform: Grading/Excavating, storm/sanitary Sewer + Watermain

3. Class of work you usually subcontract: Asphalt Paving + Concrete Paving

4. Have any members of your concern ever operated under any other business name? No
If so, give details: _____

5. Have you ever failed to qualify as a responsible bidder? No
If so, give details: _____

6. Have you ever refused to enter into a contract after the award is made to you? No
If so, give details: _____

7. Have you ever failed to complete any work? No
If so, give details: _____

8. Has any surety or financial institution ever experienced loss on your concern? No
If so, give details: _____

9. Give name, address, and telephone number of Owner; type of work; and the contract amount of at least three projects completed in the last three years:

See Attached

<u>Owner Name, Address, Telephone No.</u>	<u>Type of Work</u>	<u>Contract Amount</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

10. Give name, address, and telephone number of Owner; type of work; and the contract amount of projects now in process of construction:

<u>Owner Name, Address, Telephone No.</u>	<u>Type of Work</u>	<u>Contract Amount</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

11. Indicate your experience in the construction of work similar to this project (if not demonstrated by Questions 9 and 10, above):

12. Give construction experience of principal individuals of your organization:

<u>Name</u>	<u>Position</u>	<u>Years of Experience</u>	<u>Size and Type of Work</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

13. Attach a list of your major equipment pertinent to this project.

14. Are there any judgments, suits, or claims pending against you? no
 If so, give details: _____

15. Does your organization operate as a corporation, partnership, or individual? _____

Corporation

A. If a corporation, when incorporated: May 1, 1956

In which state incorporated: Wisconsin

List name, title, and address of all officers:

<u>Name</u>	<u>Title</u>	<u>Address</u>
<u>Jeffery Atelson</u>	<u>President / Treasurer</u>	<u>1605 Gibson Dr., Medford</u>
<u>Timothy Atelson</u>	<u>V. President / Secretary</u>	
<u>James Atelson</u>	<u>V. President</u>	
<u>John Peterson</u>	<u>V. President</u>	
<u>Scott Peterson</u>	<u>V. President</u>	

B. If a partnership, date of organization: _____

General, Limited, or Associated? _____

List name, address, and proportional interest of parties:

<u>Name</u>	<u>Address</u>	<u>Proportional Interest</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

16. If requested prior to award of contract, provide to the Owner an accurate, up-to-date, condensed financial statement of the corporation, partnership, or individual.

The undersigned hereby declares and certifies that the foregoing is a true statement of the experience and condition of the organization, therein first given and that any agency or individual herein named authorized to supply any information as may be deemed necessary to verify this statement.

Bidder's Signature _____

NOTARY CERTIFICATE

I hereby certify that Jeffery Peterson, President (name and title)

appeared before me on 9/26/2023 (date)

Nandy N Berndt (Notary signature)

Nandy N Berndt (Notary printed name)

My Commission expires 3/22/2025 (date)





JAMES PETERSON SONS, INC.

N2251 Gibson Drive

P.O. Box 120

Medford, WI 54451

Ph (715) 748-3035

Fax (715) 748-4530

Email: mandy.berndt@jpsbp.com
jamespetersonsonsincc.com

An Equal Opportunity Employer

BIDDER'S STATEMENT OF QUALIFICATIONS

The contents provided are considered confidential to James Peterson Sons, Inc.

The Bidder's Statement of Qualifications shall be submitted as required by specifications provided by the Owner and returned to James Peterson Sons, Inc. following the bid award.

SUMMARY OF INFORMATION OF BIDDER

- **Firm:** James Peterson Sons, Inc.
- **Address:** P.O. Box 120, N2251 Gibson Drive, Medford, WI 54451
- **Phone:** 715-748-3035
- **Fax:** 715-748-4530
- **E-mail:** bitding@jpsbp.com
- **EEO /Affirmative Action Officer:** Timothy T. Peterson, P.O. Box 120, Medford, WI 54451 ** 715-748-3035
- **Years Engaged in the Contracting Business Under the Present Firm**
Name: 67+ years
- **Incorporated:** Medford, WI, Taylor County - May 1, 1956
- **Pre-Qualified for the States of Wisconsin and Michigan through 2024.**
- **General Type of Work Performed:** Road Building, Earth Moving, Aggregate Production, Site Work Complete with Engineering, Sanitary and Storm Sewers, Watermain, Pumphouse and Lift Stations, Trucking and Mobile Concrete
- **Failure to Complete Any Work Awarded:** NONE
- **Defaults on a Contract:** NONE
- **Federal ID:** 39-0904881
- **Bonding Agent:** Hausmann Group
740 Regent Street, Suite 400, Madison, WI 53715
- **Insurance Agent:** M3 Insurance, Scott Trinrud, 3406 Oakwood Hills Pkwy Ste 400 Eau Claire, WI 54701
- **Safety Director:** Brett Machon
P.O. Box 120, Medford, WI 54451
715-748-3035

Additional information will be submitted if needed.



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Dated this 30 day of December, 2011.

Name of Organization: **JAMES PETERSON SONS, INC.**

By: Jeffery J. Peterson, President

State of Wisconsin)

) ss

County of Taylor)

Jeffery J. Peterson vying duly sworn says that he is President of **JAMES PETERSON SONS, INC.** and that the information provided on the preceding face copy and all statements contained hereafter, are true and correct.

Signed:

A handwritten signature in black ink that reads "Jeffery J. Peterson".

Jeffery J. Peterson

Subscribed and sworn to before me this

30 day of December, 2011.

A handwritten signature in black ink that reads "Steven J. Koski".

Notary Public

Steven J Koski

My Commission Expires: 9-1-13



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PARTIAL EQUIPMENT LISTING

BACKHOES

- John Deere 450CLC Excavator
- Caterpillar 349EVG Excavator
- Caterpillar 349EL4 Excavator
- Caterpillar 349ELA Excavator
- John Deere 510D Loader/Hoe
- Kobelco 350LC Excavator
- Kobelco 350LC9E Excavator
- Volvo 360 Excavator
- Komatsu PC400LC-7 Excavator
- John Deere 350D Excavator
- Liebherr A904C Excavator

BULLDOZERS

- Caterpillar D5G Dozer
- Caterpillar D5N Dozer
- Caterpillar D6N Dozer
- Caterpillar D6H DS Dozer
- Caterpillar D6R XW Dozer
- Caterpillar D6R LGP Dozer
- Caterpillar D6R WT Dozer
- Caterpillar D6T Dozer
- Caterpillar D7R Dozer
- Caterpillar 824B Dozer
- Caterpillar 824C Dozer
- Caterpillar D8R Dozer
- John Deere 850K Dozer
- John Deere 700K LGP Dozer
- John Deere 550H Dozer
- Komatsu D51 Dozer
- Komatsu D61PX-23 Dozer
- Komatsu D61PXI-23 Dozer
- Komatsu D65PX-16 Dozer

SKID LOADERS

- Caterpillar 236 Skidsteer
- Caterpillar 216 Skidsteer
- Caterpillar 259D Skidsteer
- ASV RCV Skidsteer
- Komatsu 1020 Skidsteer
- Case TR270 Skidsteer
- Case TR320 Skidsteer

LOADERS

- Caterpillar 950F Front End Loader
- Kawasaki 70ZV Loader
- Kawasaki 80ZIV Loader
- Kawasaki 85ZV Loader
- Kawasaki 80ZV Loader
- John Deere 755C Front End Loader
- John Deere 544K Front End Loader
- Kawasaki 80ZV Front End Loader
- Kawasaki 90ZV Front End Loader
- Kawasaki 115Z Front End Loader
- Kawasaki 115ZV Front End Loader
- Liebherr 580 Front End Loader
- Liebherr 580 Front End Loader
- Liebherr 580L Front End Loader

GRADERS

- John Deere 772 D Grader
- Caterpillar 140G Grader
- Caterpillar 140G Grader
- Caterpillar 140H Grader

COMPACTORS

- Caterpillar 815 Compactor
- Caterpillar CB534C Compactor
- Caterpillar CS563C Compactor
- Caterpillar CS433C Compactor
- Caterpillar CS433E Compactor



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- Caterpillar CS433E Compactor
- Caterpillar CS563E Compactor
- Caterpillar CS 563D Compactor
- Caterpillar CS 563 D Compactor
- Caterpillar Vibratory Compactor
- Caterpillar 825GI Compactor
- Hamm 3307 Compactor
- Hamm 3412 Compactor
- Hamm 3412 Compactor
- Tambo Compactor

CRUSHER

- Arrow Concrete Hammer
- Arrow Concrete Breaker
- Lippman LP3048
- Nordberg Cone
- Eagle 1400 Primary
- Allis Chalmers Jaw Crusher
- Greyhawk HP400RD Crusher

DUMP TRUCKS

- Caterpillar 740 Articulated Haul Truck
- Caterpillar 740 Articulated Haul Truck
- John Deere 400D Articulated Haul Truck
- John Deere 460E Articulated Haul Truck
- Volvo Quad Axle Dump Truck
- Volvo Quad Axle Dump Truck
- Volvo Quad Axle Dump Truck
- Mack Quad Axle Dump Truck
- Sterling Quad Axle Dump Truck
- Sterling Quad Axle Dump Truck
- Sterling Quad Axle Dump Truck
- Sterling Quad Axle Dump Truck
- Sterling Quad Axle Dump Truck
- Freightliner Quad Axle Dump Truck
- Freightliner Quad Axle Dump Truck
- Freightliner Quad Axle Dump Truck
- Freightliner Quad Axle Dump Truck
- Sterling Quad Axle Dump Truck

- Mack Tri Axle/Salter
- Kenworth Quad Axle Dump Truck
- Kenworth Quad Axle Dump Truck

PULP TRUCKS

- Mack Pulp Truck
- IHC Pulp Truck
- Peterbuilt Pulp Truck

MOVING TRUCKS

- Mack Moving Truck
- Freightliner Moving Truck
- Mack Moving Truck
- Kenworth Moving Truck
- Peterbuilt Moving Truck
- Peterbuilt Moving Truck

SHOULDER MACHINES

- BG-730 Shoulder Machine
- Apsco Shoulder Machine
- Midland SPD-12 Shoulder Machine

WATER TRUCKS

- IHC Water Truck
- Freightliner Water Truck
- Sterling Water Truck
- Mack Water Truck
- Volvo Water Truck
- Oshkosh Water Truck

SCRAPERS

- MT 865 B Challenger
- MT 865 B Challenger
- Icon 18D Scraper Pan
- Icon 18D Scraper Pan
- Icon 18D Scraper Pan
- Icon 18 D Scraper Pan



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KEY PERSONNEL / WORK EXPERIENCE

Jeffery J. Peterson, President/Treasurer

- Construction Business
- 35+ Years in the Heavy & Highway Construction Industry
- Field Supervisor
- Estimator

Timothy T. Peterson, Vice-President/Secretary

- Construction Business
- 37+ Years in the Heavy & Highway Construction Industry
- Field Supervisor
- Estimator

John M. Peterson, Vice-President

- Construction Business
- 67+ Years in the Heavy & Highway Construction Industry
- Field Supervisor

James R. Peterson, Vice-President

- Construction Business
- 72+ Years in the Heavy & Highway Construction Industry
- Field Supervisor

Scott H. Peterson, Vice-President

- Construction Business
- 37+ Years in the Heavy & Highway Construction Industry
- Field Supervisor

Ryan Peterson, Vice-President

- Construction Business
- 17+ Years in the Heavy & Highway Construction Industry
- Field Supervisor
- Estimator

Paul Church, Estimator

- Construction Business
- 25+ Years in the Heavy & Highway Construction Industry
- Field Supervisor
- Estimator

Larry Burkhart, Estimator

- Construction Business
- 35+ Years in the Heavy & Highway Construction Industry
- Field Supervisor
- Estimator

Mike Kleist, Aggregates Manager

- Construction Business
- 24+ Years in the Heavy & Highway Construction Industry
- Crushing Supervisor
- Estimator



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(continued) PERSONNEL

Steve Koski, Estimator

- Construction Business
- All Phases –Sanitary/Sewer/Water
- 19+ Years in the Utility/Construction Industry
- Field Supervisor
- Estimator

Brian Wipf, Estimator

- Construction Business
- 4+ Years in the Heavy & Highway Construction Industry
- Field Supervisor
- Estimator

Doug Johnson, Supervisor

- All Phases – Sanitary/Sewer/Water
- 22+ Years in the Utility/Construction Industry
- Utility Contractor License #231837
- Health & Safety Training
Injury Accident Response, Trench & Excavation Safety, Welding, Cutting and Compressed Gases, Fall Protection, Electrical Safety, Confined Space Entry and Hazard Communication Safety

GREG LANGE, Foreman

- All Phases – Sanitary/Sewer/Water
- 17+ Years in the Utility/Construction Industry
- Health & Safety Training
Injury Accident Response, Trench & Excavation Safety, Welding, Cutting and Compressed Gases, Fall Protection, Electrical Safety, Confined Space Entry and Hazard Communication Safety

ANDY FRANK, Foreman

- All Phases – Sanitary/Sewer/Water
- 21+ Years in the Utility/Construction Industry
- Health & Safety Training
Injury Accident Response, Trench & Excavation Safety, Welding, Cutting and Compressed Gases, Fall Protection, Electrical Safety, Confined Space Entry and Hazard Communication Safety



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(continued) PERSONNEL

Mike Reindl, Foreman

- All Phases – Sanitary/Sewer/Water
- 26+ Years in the Utility/Construction Industry
- Health & Safety Training
Injury Accident Response, Trench & Excavation Safety, Welding, Cutting and Compressed Gases, Fall Protection, Electrical Safety, Confined Space Entry and Hazard Communication Safety

MIKE BINDER, Foreman

- All Phases – Landscaping, Concrete, General Construction
- 32+ Years in the Utility/Construction Industry, 2 Years with JPS-Utility
- Health & Safety Training
Injury Accident Response, Trench & Excavation Safety, Welding, Cutting and Compressed Gases, Fall Protection, Electrical Safety, Confined Space Entry and Hazard Communication Safety

Andy Maas, Foreman

- All Phases – Sanitary/Sewer/Water
- 13+ Years in the Utility/Construction Industry
- Health & Safety Training
Injury Accident Response, Trench & Excavation Safety, Welding, Cutting and Compressed Gases, Fall Protection, Electrical Safety, Confined Space Entry and Hazard Communication Safety

David Funk, Foreman

- All Phases – Construction
- 38+ Years in the Heavy & Highway Construction Industry
- Health & Safety Training
Injury Accident Response, Trench & Excavation Safety, Welding, Cutting and Compressed Gases, Fall Protection, Electrical Safety, Confined Space Entry and Hazard Communication Safety

Chris Pernsteiner, Foreman

- All Phases – Construction
- 33+ Years in the Heavy & Highway Construction Industry
- Health & Safety Training
Injury Accident Response, Trench & Excavation Safety, Welding, Cutting and Compressed Gases, Fall Protection, Electrical Safety, Confined Space Entry and Hazard Communication Safety



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(continued) PERSONNEL

Dakota Dahl, Foreman

- All Phases – Construction
- 5+ Years in the Heavy & Highway Construction Industry
- Health & Safety Training
Injury Accident Response, Trench & Excavation Safety, Welding, Cutting and Compressed Gases, Fall Protection, Electrical Safety, Confined Space Entry and Hazard Communication Safety

Chris Brown, Foreman

- All Phases – Construction
- 28+ Years in the Heavy & Highway Construction Industry
- Health & Safety Training
Injury Accident Response, Trench & Excavation Safety, Welding, Cutting and Compressed Gases, Fall Protection, Electrical Safety, Confined Space Entry and Hazard Communication Safety

Derek Krug, Foreman

- All Phases – Construction
- 10+ Years in the Heavy & Highway Construction Industry
- Health & Safety Training
Injury Accident Response, Trench & Excavation Safety, Welding, Cutting and Compressed Gases, Fall Protection, Electrical Safety, Confined Space Entry and Hazard Communication Safety

Paul Rothmeier, Foreman

- All Phases -- Construction
- 22+ Years in the Heavy & Highway Construction Industry
- Health & Safety Training
Injury Accident Response, Trench & Excavation Safety, Welding, Cutting and Compressed Gases, Fall Protection, Electrical Safety, Confined Space Entry and Hazard Communication Safety



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An Equal Opportunity Employer

January 8, 2013

EQUAL EMPLOYMENT OPPORTUNITY AND AFFIRMATIVE ACTION PROGRAM

I. Policy:

The policy of James Peterson Sons, Inc. (JPS) prohibits discrimination against any employee or applicant for employment because of sex, color, ancestry, disability, marital status, race, creed (religion), age (40 or over), use of lawful products, arrest or conviction, honesty testing, national origin, pregnancy or childbirth, sexual orientation, genetic testing or military service membership. This provision shall include, but not be limited to the following: employment, upgrading, demotion, transfer, recruitment or other compensation, in selection for training including apprenticeship.

JPS further agrees to take affirmative action to ensure equal employment opportunities.

II. Primary Responsibility:

Timothy T. Peterson, EEO Officer has overall responsibility for the JPS employment opportunity and affirmative action policy and its implementation. He will maintain close contact with all divisions of the company to ensure that the policy is adhered to and that the goal is pursued. He is responsible for maintenance of all necessary personnel records including reports to management on the progress.

All personnel who have responsibilities for hiring and promoting employees and for the development and implementation of programs are charged with supporting JPS equal employment opportunity and affirmative action program. They will provide leadership in carrying out the program's goals and objectives.

III. Dissemination of Policy:

JPS makes known its affirmative action program by:

1. Posting in conspicuous places the provision of the JPS's policy statement regarding equal employment opportunity and affirmative action.
2. Publicizing the affirmative action program and making it available to employees.



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3. Informing recruitment sources (such as unions and employment referral agencies, etc.) verbally and in writing of the JPS's affirmative action policy. All employment solicitations or advertisements will state that it is "an equal employment opportunity employer."
4. Communication to prospective employees the existence of an equal employment opportunity and affirmative action policy in sufficient detail to enable them to make use of its benefits.
5. Evaluating the progress of the JPS regarding equal employment and affirmative action goals frequently through executive and staff meetings.

IV. Analysis of Problem Areas:

JPS should identify any areas in which women, minorities and handicapped persons are employed at a rate less than their availability in the labor market from which the contractor normally recruits.

V. Goals and Objectives:

JPS should establish goals for no less than six months and no more than two years, which are realistic means to achieve a "balanced work force."

VI. Conclusion:

JPS must pledge to comply with federal and state regulations and to cooperate with governmental and community organizations to ensure equal employment in advancements opportunities.

January 8, 2013

Date

A handwritten signature in black ink, appearing to read "T. Peterson", written over a horizontal line.

Signature

Timothy T. Peterson
E.E.O. Officer



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January 8, 2013

Grievance Procedure

This grievance procedure will address discrimination complaints regarding sex, color, ancestry, disability, marital status, race, creed (religion), age (40 or over), use of lawful products, arrest or conviction, honesty testing, national origin, pregnancy or childbirth, sexual orientation, genetic testing, military service membership, income level or source of income, physical appearance, political benefits, or student status from both current and prospective employees. Although it is hoped no problems relating to equal employment arise, there always exists the possibility an employee may have some questions or grievance regarding discrimination. It is James Peterson Sons, Inc. policy to answer these question or grievances without the employee feeling they will be jeopardizing their current or prospective employment status.

The Grievance Procedure is as follows:

1. If the employee believes that he/she has been discriminated against we would ask that the employee immediately report the incident to their project supervisor or project manager.
2. All discrimination questions or grievances under this procedure will be accepted for investigation.
3. All grievances will be recorded on the "Discrimination Complaint" form and signed by the complainant.
4. All grievances will be investigated and processed by James Peterson Sons, Inc.'s Equal Employment Opportunity Officer within thirty- (30) days after their receipt.
5. The complainant will be notified in writing by the Equal Employment Opportunity Officer regarding the results of the investigation and the final disposition of the complaint, including any proposed remedial action. If the matter still cannot be resolved satisfactorily, we advise the complainant to contact one of the state or federal compliance agencies (see attached list).
6. The Equal Employment Opportunity Officer will take the necessary steps to ensure the confidentiality of all complaint records or any counseling done in the course of the complaint procedure.

JAMES PETERSON SONS, INC.

A handwritten signature in black ink, appearing to read "T. Peterson", is written over a horizontal line.

Timothy T. Peterson, EEO Officer

January 8, 2013

Date



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January 8, 2013

HARASSMENT POLICY

Policy Statement

This defines the harassment policy of James Peterson Sons, Inc.

The most productive and satisfying work environment is one which work is accomplished in a spirit of mutual trust and respect. Harassment is a form of discrimination which is offensive, impairs morale, undermines the integrity of employment relationships and causes serious harm to the productivity, efficiency and stability of our company. In keeping with this commitment, we will not tolerate harassment of our employees by anyone, including any supervisor, co-worker, vendor, subcontractor or other individuals.

All employees have a right to work in an environment free from discrimination and harassing or intimidating conduct, including sexual harassment. Harassment on the basis of an employee's sex, color, ancestry, disability, marital status, race, creed (religion), age (40 or over), use of lawful products, arrest or conviction, honesty testing, national origin, pregnancy or childbirth, sexual orientation, genetic testing, military service membership, income level or source of income, physical appearance, political benefits, or student status is expressly prohibited under this policy. Harassment on any of the bases is also illegal under s. 111.31-111.39, Wis. Stats. All employees are responsible for helping to assure that we avoid harassment.

This policy will be issued to all current employees and during orientation of new employees.

Definitions

In general, harassment means persistent and unwelcome conduct or actions on any of the bases underlined above. Sexual harassment is one type of harassment and includes unwelcome sexual advances, unwelcome physical contact of a sexual nature, requests for sexual favors, or unwelcome verbal or physical conduct of a sexual nature.

Unwelcome verbal or physical conduct of a sexual nature includes, but is not limited to:

the repeated making of unsolicited, inappropriate gestures or comments;

the display of offensive sexually graphic materials not necessary for our work;



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Harassment exists whenever:

Submission to harassing conduct is made, either explicitly or implicitly, a term or condition on an individual's employment:

Harassment Policy

Submission to or rejection of such conduct is used as the basis of an employment decision affecting an individual;

The conduct interferes with an employee's work or creates an intimidating, hostile or offensive work environment;

Recognizing Harassment

Harassment may be subtle, manipulative and is not always evident. It does not refer to occasional compliments of a socially acceptable nature. It refers to behavior that is not welcome and is personally offensive. All forms of gender harassment are covered. Men can be sexually harassed; men can harass men; women can harass other women. Offenders can be managers, supervisor, co-workers, and non-employees such as clients or vendors.

Grievance Procedure

Any employee who believes he or she is being harassed, or any employee who becomes aware of harassment, should promptly notify his or her supervisor. If the employee believes that the supervisor is the harasser, the supervisor's supervisor should be notified. If an employee is uncomfortable discussing harassment with his or her supervisor, the employee should contact Brett Machon, Tim Peterson or any other owner of James Peterson Sons, Inc.

Upon notification of a harassment complaint, a confidential and impartial investigation will be promptly commenced and will include direct interviews with involved parties and where necessary with employees who may be witnesses or have knowledge of matters relating to the complaint. The parties of the complaint will be notified of the findings and their options within 10 working days.



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Non-retaliation

This policy also expressly prohibits retaliation of any kind against any employees bringing a complaint or assisting in the investigation of a complaint. Such employees may not be adversely affected in any manner related to their employment. Such retaliation is also illegal under s.111.322 (2m), Wis. Stats.

Disciplinary Action

The company views harassment and retaliation to be among the most serious breaches of work place behavior. Consequently, appropriate disciplinary or correction action, ranging from a warning to termination, can be expected. Any subcontractor who violates this policy is subject to appropriate disciplinary action up to and including the suspension or termination of it contract or privilege with James Peterson Sons, Inc.

A handwritten signature in black ink, appearing to read "T. Peterson", with a long horizontal line extending to the right.

Signature

January 8, 2013

Date

Timothy T. Peterson
E.E.O. Officer



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STATE AND FEDERAL COMPLIANCE AGENCIES

Employee or applicant complaints may be filed directly with the following agencies:

Equal Rights Division

Department of Workforce Development
201 E. Washington Avenue, Room A300
P.O. Box 8928
Madison, WI 53708
608-266-6860

Milwaukee Office
819 N. 6th Street, Room 255
Milwaukee, WI 53708
608-266-6860

Note: Complaints must be filed within 300 days of date of the alleged discrimination or after the complaint becomes aware of the alleged incident.

Equal Employment Opportunity Commission

310 W. Wisconsin Avenue, Suite 800
Milwaukee, WI 53203
414-297-1111

Washington D.C. Office
800-669-4000

Note: Complaints must be filed within 180 days of the alleged discrimination or within 180 days after the complainant becomes aware of the alleged incident.

U.S. Dept. of Labor, Office of Federal Contract Compliance Programs (OFCCP)

Employment Standards Administration
Henry S. Reuss Federal Plaza
310 West Washington Avenue, Suite 1115
Milwaukee, WI 53203-2241
414-297-3822 (telephone)
414-297-4038 (fax)

Washington D.C. Office
202-693-0101

Note: Complaints must be filed within 180 days of the alleged discrimination or within 180 days after the complainant becomes aware of the alleged incident.

U.S. Department of Justice

Office of Justice Programs
Office of Civil Rights
810 7th Street NW
Washington, D.C. 20531

Note: Complaints must be filed within 180 days of the alleged discrimination or within 180 days after the complainant becomes aware of the alleged incident.

JAMES PETERSON SONS, INC. - MEDFORD DIVISION
FINANCIAL INFORMATION
FOR THE YEARS ENDED 12/31/2022 12/31/2021 AND 12/31/2020

	<u>2022**</u>	<u>2021*</u>	<u>2020</u>
Balance Sheet:			
Current Assets	\$ 10,840,901	\$ 9,236,041	\$ 10,843,427
Net Property and Equipment	\$ 10,834,115	\$ 10,107,406	\$ 9,853,428
Other Assets	<u>\$ 2,577,282</u>	<u>\$ 2,609,527</u>	<u>\$ 3,027,737</u>
Total Assets	<u><u>\$ 24,252,298</u></u>	<u><u>\$ 21,952,974</u></u>	<u><u>\$ 23,724,592</u></u>
Current Liabilities	\$ 5,311,972	\$ 4,683,160	\$ 6,976,224
Long Term Debt	\$ 3,119,526	\$ 5,328,315	\$ 5,287,287
Stockholders' Equity	<u>\$ 15,820,800</u>	<u>\$ 11,941,499</u>	<u>\$ 11,461,081</u>
Total Liabilities and Stockholders' Equity	<u><u>\$ 24,252,298</u></u>	<u><u>\$ 21,952,974</u></u>	<u><u>\$ 23,724,592</u></u>
Income Statement:			
Total Revenue	\$ 81,993,724	\$ 63,388,027	\$ 81,836,978
Total Cost of Construction	<u>\$ 77,358,434</u>	<u>\$ 60,851,668</u>	<u>\$ 73,675,400</u>
Gross Profit	\$ 4,635,290	\$ 2,536,359	\$ 8,161,578
General and Administrative	<u>\$ 4,080,037</u>	<u>\$ 4,087,728</u>	<u>\$ 4,573,122</u>
Operating Profit (Loss)	\$ 555,253	\$ (1,551,369)	\$ 3,588,456
Other Income (Expenses)	<u>\$ 1,364,881</u>	<u>\$ 2,759,668</u>	<u>\$ (44,321)</u>
Net Income (Loss)	<u><u>\$ 1,920,134</u></u>	<u><u>\$ 1,208,299</u></u>	<u><u>\$ 3,544,135</u></u>

**Audited Financial Statements - CliftonLarsonAllen LLP audit report dated 3/27/23

*Audited Financial Statements - CliftonLarsonAllen LLP audit report dated 3/15/22

Name of Project	Owner/Prime Contractor	Architect	Project Contact	Contract Amount	Year Awarded	Date Completed	% Complete
Harshaw-Oneida Cnty	State of Wisconsin	WIDOT		\$ 882,943.00	2018	2018	
Lake Geneva-Walworth	State of Wisconsin	WIDOT	Charles Krummel 414-750-0565	\$ 6,130,132.77	2018	2018	
Lily-Langlade Cty	Pheifer Brothers	WIDOT		\$ 196,732.23	2018	2018	
BUS 51, Village of Whiting	State of Wisconsin	WIDOT		\$ 3,752,807.10	2018	2020	
I-39 Dane County	Rock Road Companies	WIDOT		\$ 2,604,376.84	2018	2018	
Village of Eden	State of Wisconsin	WIDOT		\$ 2,896,370.44	2018	2019	
Isadore Street	City of Stevens Point	City of Stevens Point	Joe Skibinski 715-346-1561	\$ 2,523,364.90	2018	2018	
County Road 360	Menomonie Road Commission	MDOT		\$ 1,106,058.51	2018	2018	
USH 45-Fond du Lac County	Northeast Asphalt	WIDOT		\$ 1,470,278.78	2018	2018	
Marquette County Line	Northeast Asphalt	WIDOT		\$ 221,706.92	2018	2018	
Red Cliff, Bayfield-Cornucopia	State of Wisconsin	Coleman Engineering		\$ 453,743.48	2018	2018	
Braun Road	State of Wisconsin	WIDOT	Sean Race 411-750-2380	\$ 16,302,799.12	2018	2020	
Hudson - Baldwin	State of Wisconsin	WIDOT		\$ 5,899,000.00	2018	2020	
Dodgeville	State of Wisconsin	WIDOT		\$ 2,058,000.00	2018	2019	
City of Rhinelander	City of Rhinelander	Town and Country	Mark Bardin 715-420-0579	\$ 1,328,450.63	2018	2019	
Lake Mills	State of Wisconsin	WIDOT		\$ 873,139.47	2019	2019	
Iron County Airport	State of Michigan	MDOT		\$ 307,532.18	2019	2019	
Mount Horeb	State of Wisconsin	WIDOT		\$ 1,129,567.51	2019	2019	
STH 11	State of Wisconsin	WIDOT	Sean Race 411-750-2380	\$ 14,732,985.29	2019	2020	
Crandon Street Utilities	City of Crandon	MSA Professional Services	Bill Andrus 715-482-5633	\$ 647,257.90	2019	2019	
Wisconsin Valley Way	State of Wisconsin	WIDOT	Heather Sachman 414-750-3233	\$ 16,913,376.34	2019	2020	
STH 19 DeForest	Zignego Company, Inc.	WIDOT	David Kasongo 414-430-5678	\$ 4,024,323.31	2019	2020	
Charles Street, Caledonia	Payne & Dolan	Foth Engineering	Brett Swenson 262-524-1748	\$ 1,037,971.12	2019	2020	
Wausau 1st Ave	State of Wisconsin	AECOM	Bob Buerger 715-340-5770	\$ 5,406,759.50	2019	2020	
Foxconn 5B	SIO Wisconsin Inc.	Gilbane	Jeffery Marek 312-203-5205	\$ 3,578,440.10	2019	2020	
Village of Maine	City of Maine	Vierbicher Associates	Darrin Pope 608-821-3956	\$ 660,599.84	2020	2021	
STH 76 Winnebago Cty	State of Wisconsin	Gremmer & Associates	Kurt Peters 920-362-1157	\$ 10,284,006.15	2020	2020	
Cottage Grove Road	State of Wisconsin	WIDOT	Greg Brecka 608-245-2671	\$ 5,398,652.21	2020	2020	
STH 20	Zignego Company, Inc.	WIDOT	Heather Sachman 414-750-3233	\$ 8,351,077.39	2020	2020	
Cable Guard-Chippewa Falls to Abbotsford	State of Wisconsin	WIDOT	Dustin Schuh 715-492-0143	\$ 661,343.85	2020	2020	
Lincoln Cty Line-USH 51	State of Wisconsin	WIDOT	Jason Hribar 715-304-0409	\$ 1,092,569.60	2020	2020	
US14 - Evansville to Janesville	Payne & Doan	WIDOT	Garrett Peck 920-716-2991	\$ 624,737.54	2020	2020	
Town of Vinland	State of Wisconsin	WIDOT	Kurt Vogel 920-362-1732	\$ 2,078,691.94	2020	2020	
Lincoln Co. Culvert Replacement	State of Wisconsin	WIDOT	Joel Weber 715-213-9337	\$ 1,503,353.01	2020	2020	
CTH Y - Hazelhurst	State of Wisconsin	WIDOT	Jason Hribar 715-304-0409	\$ 1,092,569.60	2020	2020	
Shawano - Neopit	State of Wisconsin	WIDOT	Kevin Lohff 920-606-3176	\$ 6,028,729.40	2020	2020	
CTH M	Adams County	AECOM	Bob Buerger 715-340-5770	\$ 838,474.77	2020	2020	
Van Der Geest Dairy	Lee Van Der Geest		Lee VanDerGeest 715-551-4017	\$ 393,454.18	2020	2020	
City of Fitchburg	City of Fitchburg	Vierbicher Associates	Tracy Foss 608-270-4272	\$ 2,048,220.40	2020	2021	
City of Cumberland	City of Cumberland	CBS Squared	Tyler Hastings 715-505-8633	\$ 1,509,955.37	2020	2021	
Greenwood - Spencer	State of Wisconsin	WIDOT	Gary Krug 715-225-9315	\$ 418,750.01	2020	2020	

Clermont Street	City of Antigo	City of Antigo	Charley Bringmeier 715-623-3633	\$ 319,774.38	2020	2020	
City of Bessemer	State of Michigan	JT Engineering	Kevin Lohff 920-606-3176	\$ 9,941,855.79	2021		99%
Dodgeville-Mount Horeb	State of Wisconsin	WIDOT	Neil Faherty 608-884-7492	\$ 1,973,381.41	2021	2021	
Hurley	State of Wisconsin	EMCS	Eric Lundwall 715-299-3444	\$ 3,893,204.64	2021	2021	
Minong-Solon Springs	State of Wisconsin	WisDOT	Dick Bednar 715-790-8619	\$ 1,246,143.21	2021	2021	
Prescott-Rivers Falls	Monarch Paving	WisDOT	Brent Schults 715-268-3533	\$ 2,048,258.68	2021	2021	
Tomahawk-Minocqua	Northeast Asphalt	WisDot	Conner Jensch 920-498-8737	\$ 39,343.96	2021	2021	
Saxon-Hurley	Northwoods Paving	EMCS	Don Ball 715-498-2427	\$ 160,209.93	2021	2021	
Bayfield - Ashland	Northwoods Paving	WisDot	Eric Bbye 715-682-4340	\$ 400,388.37	2021	2021	
Adams County-CTH M	Adams County	AECOM	Dillion Schmenk 715 342-3051	\$ 1,076,028.70	2021	2021	
Hudson-Baldwin	Monarch Paving	WisDot	Jesse Larson 715-491-1470	\$ 959,674.77	2021	2021	
Antigo-5th Ave	Village of Antigo	Ayres Associates	Craig Schuh 920-498-1200	\$ 1,928,832.49	2021	2022	
Ripon	Village of Ripon	MSA Professional Services	Dan Rammer 920-931-0095	\$ 2,129,730.02	2021	2022	
Wausau - Merrill	American Asphalt	WisDot	Dustin Albert 715-693-5200	\$ 1,326,892.24	2021	2021	
CTH R - Town of Underhill	State of Wisconsin	WisDot	Steve Seymour 920-851-1485	\$ 799,048.84	2021	2021	
USH 14 Madison - Evansville	State of Wisconsin	WisDot	Brad Ederer 608-209-6223	\$ 4,074,597.95	2021	2022	
Dodge County Airport	Wisconsin Aeronotics	MSA Professional Services	Ryan Falch 715-651-1327	\$ 2,568,386.75	2022	2022	
Adams -Wisc. Rapids STH 13	State of Wisconsin	Strand Associates	Ryan Horst 414-397-5329	\$ 1,360,188.38	2022	2022	
Stoughton - Madison USH 51 Roundabouts	State of Wisconsin	JT Engineering	Dylan Douglas 608-216-3304	\$ 6,278,708.83	2022	2022	
City of Baraboo	City of Baraboo	City of Baraboo	Tom Pinion 608-355-2730	\$ 274,738.15	2021	2021	
Plainfield-Stevens Point IH 39	American Asphalt	AECOM	Stephen Zblewski 715-347-1540	\$ 659,466.60	2022	2022	
Stratford-Goodrich	American Asphalt	MSA Professional Services	Zach Rickman 715-240-0036	\$ 258,373.38	2022	2022	
Town of Stiles CTH I	State of Wisconsin	MSA Professional Services	Alex Passow 715-304-0401	\$ 1,715,918.22	2022	2022	
Marshfield-Stratford STH 97	State of Wisconsin	AECOM	Tim Schoenherr 715-423-3525	\$ 7,213,960.16	2022	2023	
Manitowish Waters Airport	Wisconsin Aeronotics	Becher Hoppe	Karl Kemper 715-551-5507	\$ 567,679.77	2022	2022	
New Glarus - Verona STH 69	State of Wisconsin	Ayres Associates	Kim Ballweg 608-212-5191	\$ 17,321,458.04	2022		75%
Stratford-Mosinee STH 153	American Asphalt	Kapur Inc.	Jason Hassler 715-584-3300	\$ 609,633.35	2022		99%
City of Columbus STH 89	State of Wisconsin	CGC Inc.	Chad Raschein 608-225-1364	\$ 4,413,415.90	2022	2022	
City of Crandon Polk Street Improvements	City of Crandon	MSA Professional Services	Jeff Seamandel 715-304-0411	\$ 2,790,922.14	2022		90%
Lac Du Flambeau	State of Wisconsin	EMCS	Eric Lundwall 715-299-3444	\$ 901,557.79	2022	2023	
Meridian Commons	Stuczynski Trucking	Point of Beginning	Jim Lundberg 715-344-9999	\$ 595,762.34	2022	2023	
Millston-CTH HH McKenna Road Int.	State of Wisconsin	Corre Engineering	Isaac Lange 608-393-8329	\$ 316,921.08	2023		95%
City of Rhinelander Timber Drive	Musson Bros., Inc.	Town & Country Engineering	Mark Barden 715-420-0579	\$ 2,240,853.68	2023		25%
City of Rhinelander Oneida Ave	Musson Bros., Inc.	Town & Country Engineering	Mark Barden 715-420-0579	\$ 1,683,792.59	2023		50%
Medford STH 13	Chippewa Concrete			\$ 76,591.44	2023		0%

Medford CTH O Gibson St - STH 13	State of Wisconsin	State of Wisconsin	Gary Krug 715-225-9315	\$ 1,970,000.00	2023		0%
Abbotsford-WausauSTH 29	State of Wisconsin	Strand Associates	Blake Eslinger 715-572-3666	\$ 12,448,856.42	2023		10%
Viroqua USH 14	State of Wisconsin	State of Wisconsin	Cory Mikshowsky 608-789-6335	\$ 3,833,002.42	2023		25%
Washburn County Line CTH G	Monarch Paving	State of Wisconsin	Mathew Dickenson 715-225-9446	\$ 307,188.10	2023		50%
Upson - Montreal River STH 122	State of Wisconsin			\$ 1,993,233.61	2023		5%
CTH M Improvements	Portage County			\$ 7,668,534.49	2023		0%
CTH R - Black Oad Drive to Porter Drive	Portage County Highway Department	REI Engineering	Eric Johnson	\$ 4,692,210.97	2023		0%
Street and Utility Improvement	Village of Mattoon	MSA Professional Services	Caleb Radtke 608-588-5434	\$ 1,176,194.35	2023		0%

James Peterson Sons, Inc is a diversified and innovating construction company. The company is a fourth generation family-owned business with over sixty years of experience, and is headquartered in Medford, Wisconsin

James Peterson Sons, Inc. key individuals have a broad educational background that enables the company to excel in leadership and integrity. They are committed to quality workmanship and timely execution of projects.



Division of Transportation System Development
 Bureau of Project Development, Room S437
 4822 Madison Yards Way
 Madison, WI 53705

Tony Evers, Governor
Craig Thompson, Secretary

Internet: wisconsindot.gov

Telephone: 608-266-1631

E-Mail: DOTDTSDBPD@dot.wi.gov

May 3, 2022

James Peterson Sons, Inc.
 N2251 Gibson Drive, P.O. Box 120
 Medford, WI 54451

Expiration Date: **May 1, 2024**

The Experience Questionnaire and Financial Statement submitted by you for the purpose of obtaining prequalification ratings to permit bidding on work let under the direction of the Division of Transportation System Development have been reviewed. On the basis of the information contained in the statement, notification is hereby given that the following ratings have been assigned to you:

(A) General Construction	\$150,000,000
(B) Grading.....	\$150,000,000
(C) Concrete Pavement.....	\$500,000
(D) Asphaltic Pavement.....	\$500,000
(E) Gravel & Crushed Stone	\$70,000,000
(F) Structures	\$500,000
(G) Railroad Construction or Rehabilitation.....	\$500,000
(H) Bridge Painting	\$500,000
(I) Street or Airport Lighting	\$500,000
(J) Building Construction	\$500,000
(K) Incidental Construction.....	\$100,000,000
(M) Maximum Capacity	\$150,000,000

The above ratings will remain in effect until the indicated expiration date unless revised or terminated prior to that date.

Sincerely,

Jillene J. Fehrman, P.E.
 Chief Proposal Management Engineer

JJF:mkw



GRETCHEN WHITMER
Governor

STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
Lansing

PAUL C. AJEGBA
Director

June 6, 2022

James Peterson Sons, Inc.
N2251 Gibson Dr
Medford WI 54451-9702

Vendor ID: 00527

Dear Contractor:

Thank you for your interest in doing business with the Michigan Department of Transportation (MDOT) as a prequalified construction contractor. This is to inform you that the application submitted for prequalification by James Peterson Sons, Inc. has been approved.

In accordance with our [Administrative Rules](#), an overall financial rating of \$229,022,000.00 has been established which covers numerical ratings in the classifications(s) listed below:

229022	(\$229,022,000.00)	Ea	Grading, Drainage Structures & Agg. Cons
229022	(\$229,022,000.00)	K	Sewers and Watermains

This prequalification rating is effective until April 30, 2024 ; a renewal application must be submitted by this date to prevent removal of prequalification.

If the assigned rating is not satisfactory, the Prequalification Committee must be notified in writing within 15 days of having been advised of the rating granted. MDOT may declare a prequalified bidder ineligible to bid at any time because of developments subsequent to prequalification which, in its opinion, would affect the responsibility of the bidder or their ability to perform the contract work.

If you have any questions or need additional information, please use the following contacts:

Construction Prequalification: MDOTPrequal@michigan.gov , [Prequalification Website](#)

Bid Letting (electronic bidding process): MDOT-BidLetting@michigan.gov , [Bid Letting Website](#)

Congratulations on your status as an MDOT Construction Prequalified Contractor. MDOT's Construction Prequalification team looks forward to working with you!

Lawrence F. Strzalka
Construction Contracts Section Manager
Contract Services Division


MURRAY D. VANWAGONER BUILDING • P.O. BOX 30050 • LANSING, MICHIGAN 48909
www.michigan.gov • (517) 373-2090


LH-LAN-0(01/11)

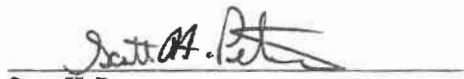
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
OF JAMES PETERSON SONS, INC., HELD JUNE 01, 2018

A regular meeting of the Board of Directors of James Peterson Sons, Inc. was held at the office of the Corporation in the Town of Little Black, Wisconsin, on June 01, 2018 at 10:30 AM, pursuant to the following waiver of notice:

We, the undersigned, being all the Directors of James Peterson Sons, Inc., do hereby waive notice this meeting of Directors to be held at the Corporation office on June 01, 2018, at 10:30 AM. We consent to the holding of said meeting and to the transaction of any and all business that may come before the meeting.


John M. Peterson


James R. Peterson


Scott H. Peterson


Timothy T. Peterson


Jeffery J. Peterson

The meeting was called to order by John M. Peterson, President. The minutes of the last meeting were read and approved as such.

The Board of Directors unanimously elected the following officers

President/Treas.	Jeffery J. Peterson
Vice President	James R. Peterson
Sec'y/V.P./EEO	Timothy T. Peterson
Vice President	John M. Peterson
Vice President	Scott H. Peterson

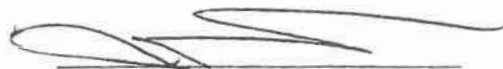
A motion was made, seconded and unanimously approved to allow James R., John M., Timothy T., and Jeffery J. Peterson to sign any business documents relating to corporate business affairs on a daily basis.

Brett Machon will also serve as Project Coordinator for any jobs that James Peterson Sons, Inc. functions as a subcontractor under mega projects or any other OCIP mandated project.

The meeting was adjourned:


Timothy T. Peterson, Secretary

APPROVED:


Jeffery J. Peterson, President



January 4, 2023

James Peterson Sons, Inc.
N2251 Gibson Dr.
Medford, WI 54454

RE: Bonding Capacity Letter

To Whom It May Concern,

We are pleased to offer this letter of recommendation on behalf of our valued account, **James Peterson Sons, Inc.** Hausmann Group, as the agent, and **Western Surety Company** currently provide Bid Bonds, Performance & Payment Bonds and Miscellaneous bonding needs for **James Peterson Sons, Inc.** In the past we have approved bonds for the Contractor in the low nine figure range. Those bids were based on appropriate conditions and contract terms at their individual times and bonds were written without restrictions.

As we have a long standing relationship with **James Peterson Sons, Inc.**, their requests for surety bonds are considered as a part of the normal course of business. **James Peterson Sons, Inc.**, is current and in good standing with their bonding relationship. We have written bonds for projects approximating **\$150,000,000** and uncompleted backlogs in excess of **\$300,000,000**.

The writing of any specific bond is subject to underwriting review, which includes examination of contract terms and confirmation that project financing is in place. Our consideration and issuance of bonds is a matter solely between **James Peterson Sons, Inc.**, and ourselves, and we assume no liability to third parties or to you by issuance of this letter.

Sincerely,

Patrick A. McKenna, CPCU, AFSB
Vice President of Surety

Athens | Colby | Dorchester | Greenwood | Marshfield | Medford
Park Falls | Phillips | Rib Lake | Stanley | Thorp | Withee



August 21, 2023

James Peterson Sons Inc
PO Box 120
Medford, WI 54451

To Whom It May Concern,

This letter is verification that James Peterson Sons, Inc has a good standing relationship with Forward Bank. The revolving line of credit in the amount \$2,500,000 is available to be used upon request. The maturity date of this line of credit is August 18, 2024.

If you have any questions regarding the line of credit of availability, please feel free to contact me.

Thank you,

A handwritten signature in blue ink that reads 'Molly Knoll'.

Molly Knoll
VP/Senior Commercial Lender
715-785-5304
mollyk@forwardbank.com



1-800-671-0942



www.forward.bank

Moving Our Communities Forward!





P.O. Box 120
 MEDFORD, WI 54451
 (715) 748-3035 FAX (715) 748-4530
 EMAIL: mandy.berndt@jpsbp.com
 AN EQUAL OPPORTUNITY EMPLOYER

CREDIT INFORMATION

COMPANY:	James Peterson Sons, Inc. (Corporate Office)		
ADDRESS:	P.O. Box 120		
CITY, STATE, ZIP:	Medford, WI 54451		
TELEPHONE:	(715) 748-3035		
FAX:	(715) 748-4530		
E-MAIL:	ap@jpsbp.com		
ACCOUNTS PAYABLE CONTACT:	Cherie Salzman 715-748-3035		
TYPE OF BUSINESS:	Corporation	YEARS IN BUSINESS:	May 1956
CORPORATION IN THE STATE OF:	Wisconsin	FEDERAL ID#	39-0904881
TYPE OF WORK PERFORMED:	Heavy Highway Construction, Sanitary and Storm Sewers, Watermain, Forcemain, Aggregate Production, Gas Leachate Systems, Pumphouses and Lift Stations		

REMIT TO / BILL TO ADDRESS:	James Peterson Sons, Inc., P.O. Box 120, Medford, WI 54501
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OWNER OR CORPORATE OFFICERS

NAME	TITLE	TELEPHONE
Jeffery Peterson	President / Treasurer	715-748-3035
Timothy Peterson	Secretary	"
Jeffery, James, John, Ryan & Scott Peterson	Vice Presidents	"

BANK REFERENCE

BANK NAME & ADDRESS	CONTACT NAME & PHONE
Forward Bank 721 8 th Street Medford, WI 54451	Molly Knoll 715-785-5304

TRADE REFERENCES

NAME	ADDRESS	FAX	PHONE
Fabco	P.O. Box 259040 Madison, WI 53725-9040	608-271-1410	608-271-6200
Roland Machinery	7417 Margaret Lane Eau Claire, WI 54703		715-874-5400
County Materials	P.O. Box 100 Marathon, WI 54448-0100	877-578-2517	715-443-2434

The above information is submitted for the purpose of opening a charge account. I certify that all of the information is accurate to the best of my knowledge. I further authorize the above cited references to supply pertinent information as may be required to determine our credit capabilities.

Signed:

 President

United States of America

State of Wisconsin

Department of State

P-4554

To All to Whom These Presents Shall Come:

The undersigned, as Secretary of State of the State of Wisconsin, hereby certifies that, on the 1st day of May, 1956, Articles of Incorporation were filed in my office, and the filing fee paid, under the provisions of Chapter 180 of the Wisconsin Statutes, which Articles provide:

Name: JAMES PETERSON SONS, INC.

Registered Office: R. F. D. # 2, Medford, Wisconsin.

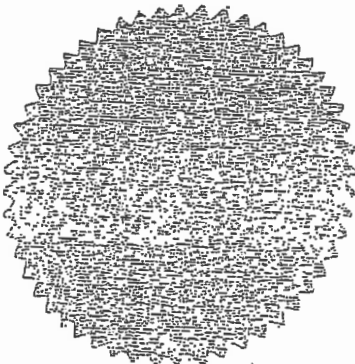
Period of Existence: Perpetual.

Capital Stock: 3,000 shares of common stock at \$100.00 per share.

Purposes for which organized: to engage in any lawful purpose authorized by Chapter 180 of the Wisconsin Statutes.

I further certify that a certificate has been filed in my office to the effect that a duplicate of said Articles, bearing my certificate, was recorded in the office of the Register of Deeds of Taylor County, Wisconsin, on the 3rd day of May, 1956.

THEREFORE, The State of Wisconsin does hereby grant unto the said corporation the powers and privileges conferred by the Wisconsin Statutes for the purposes stated and in accordance with said Articles.



In Witness Whereof, I have hereunto set my hand and affixed my official seal, at the Capitol, in the City of Madison, this 7th day of May A. D. 1956.

Mrs. Geneva M. Luce
Secretary of State

BID FORM

PROJECT: STH 13 (Bayfield Street)
Sanitary Sewer & Water Main Replacement

BID DEADLINE: September 26, 2023
9:30 AM, Local Time

To: City of Washburn

We James Peterson Sons Inc. (Name of Bidder)
acknowledge that we have received the Contract Documents, prepared by Ayres and dated
September 2023, that are listed in the Project Manual Table of Contents and Drawing Sheet Index. We
hereby agree to provide all labor, materials, equipment, and services required to complete the work in
strict accordance with the Contract Documents for the following stated amount(s).

BID SCHEDULE

[Submit prices by completing the online Quest vBid "Bid Worksheet".]

Bidding Options:

- When submitting a bid for Schedule A, a bid must also be submitted for Schedules B through F.

Award of Contract:

- The Contract Award will be for Schedule A or Schedule A and any combination of Schedules B through F, budget allowing. Schedules B through F will not be awarded by themselves.

BID SECURITY

Accompanying this bid is bid security payable to Owner in the form stipulated in the Instructions to Bidders, which is at least 10% of the maximum bid amount, and will be retained by Owner as liquidated damages if the undersigned fails to execute agreements and furnish bonds (if specified) within 10 days after Notice of Award.

WITHDRAWAL OF BID

It is agreed that this bid and any required bid security may not be withdrawn for a period of 90 days after the Bid Deadline.

TIME OF COMPLETION

The undersigned agrees, if awarded the contract, to start work within 10 calendar days after "Notice to Proceed" and to substantially complete the work as follows:

Schedule A: STH 13 (Bayfield Street) (11th Ave W to 2nd Ave W) – The undersigned agrees to have water main and sanitary sewer mainlines installed and service reconnections complete in 21 calendar days per 950 LF segment of roadway.

Schedule B: Washington Avenue (Omaha St to STH 13) – If Schedule B is awarded, substantial completion shall be within 30 calendar days of beginning this portion of the work.

Schedule C: 4th Avenue (Omaha St to STH 13) – If Schedule C is awarded, substantial completion shall be within 30 calendar days of beginning this portion of the work.

Schedule D: 8th Avenue (STH 13 to 4th Ave) – If Schedule D is awarded, substantial completion shall be within 30 calendar days of beginning this portion of the work.

Schedule E: Alley (10th Ave to 9th Ave) – If Schedule E is awarded, substantial completion shall be within 30 calendar days of beginning this portion of the work.

Schedule F: Omaha Street (10th Ave to 9th Ave) – If Schedule F is awarded, substantial completion shall be within 30 calendar days of beginning this portion of the work.

Failure to substantially complete the work within the stated time will result in liquidated damages of \$2,185.00 per calendar day thereafter until substantial completion.

If construction on any of the Schedules of this project delays the WISDOT project and causes liquidated damages for the WISDOT contractor which are in turn passed along to the City, the contractor on this project will be liable for liquidated damages incurred by the City from the WISDOT contract.

BIDDER'S WARRANTY

By the act of submitting a bid for the proposed work, the bidder warrants that:

1. Bidder and its subcontractors have carefully and thoroughly reviewed the Contract Documents and have found them complete, free of ambiguities, and sufficient for the purpose intended; further that,
2. Bidder and all workers, employees, and subcontractors are skilled and experienced in the type of work represented by the Contract Documents; further that,
3. Bid is based solely upon the Contract Documents and properly issued written addenda and not upon any other representation; further that,
4. Bidder has carefully examined the site of the work and from its investigations is satisfied as to the nature and location of work, the character, quality, quantities of materials, and difficulties to be encountered, the kind and extent of equipment and other facilities needed for performance of the work, the general and local conditions, and other items which may, in any way, affect the work or its performance; and further that,
5. Neither the bidder nor its employees, agents, prospective suppliers, or subcontractors have relied upon any verbal representations allegedly authorized or unauthorized from the Owner, its employees or agents, including architects, engineers, and consultants, in assembling the bid.

LIST OF SUBCONTRACTORS

The following is a list of subcontractors whose bids were used in this bid. It is agreed that after submission of this list, no change may be made in subcontractors as listed without submitting change for Owner review in accordance with the conditions of the contract. If there are no subcontractors, state "None."

Subcontract:

Concrete Paving
Asphalt Paving

Subcontractor:

Chippewa Concrete
Northwoods Paving

ADDENDA

The undersigned acknowledges receipt of addenda 1 to 2 inclusive.

ORGANIZATION AND AUTHORITY

The undersigned hereby certifies that the bidder is organized as indicated below and that all statements herein are made on behalf of such bidder.

Business Name James Peterson & Sons, Inc.
Business Address 10051 Gibson Drive
Medford, WI 54451
Telephone Number 715-748-3035
Fax Number 715-748-4530
E-Mail Address steve.koski@jpsbp.com
State Contractor Registration/License No. (if applicable) 231837

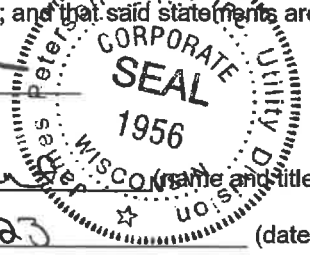
(Complete applicable paragraph 1, 2, 3, or 4.)

- Corporation. Bidder is a corporation organized under the laws of the state of Wisconsin. Its corporate president is Jeffery Peterson and its corporate secretary is Timothy Peterson. The President is authorized to submit bids and sign construction contracts for the bidder by action of the board of directors.
- Limited Liability Corporation. Bidder is a limited liability corporation organized under the laws of the state of _____. Its members are _____. The _____ is authorized to submit bids and sign construction contracts for the bidder.
- Partnership. Bidder is a partnership consisting of partners _____ and _____.
- Sole Trader. Bidder is an individual doing business as _____.

SWORN STATEMENT

I, being duly sworn, hereby certify that I have examined and carefully prepared this bid from the Contract Documents and have checked the same in detail before submitting this bid; that I have full authority to make such statements and submit this bid on behalf of the above bidder; and that said statements are true and correct.

Bidder's Signature _____



NOTARY CERTIFICATE

I hereby certify that Jeffery Peterson, President (name and title)

appeared before me on 9/26/2023 (date)


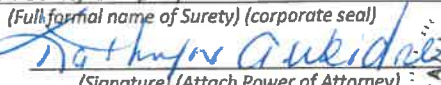

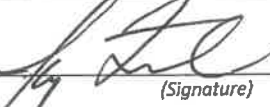
Mandy N Berndt (Notary signature)

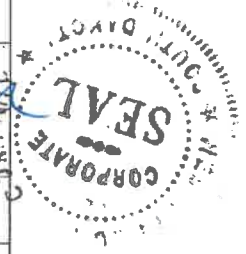
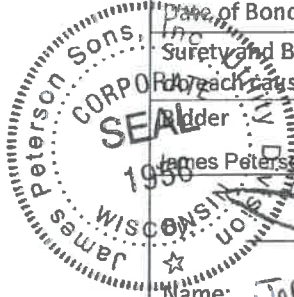
Mandy N Berndt (Notary printed name)

My Commission expires 3/22/2025 (date)



BID BOND (DAMAGES FORM)

Bidder Name: James Peterson Sons, Inc. Address (principal place of business): N2251 Gibson Drive Medford, WI 54451	Surety Name: Western Surety Company Address (principal place of business): 151 N Franklin St Chicago, IL 60606
Owner Name: City of Washburn Address (principal place of business): 119 Washington Avenue Washburn, WI 54891	Bid Project (name and location): STH 13 (Bayfield Street) Sanitary Sewer and Water Main Replacement. Washburn, WI Bid Due Date: September 26, 2023
Bond Bond Amount: Ten Percent of the Amount Bid (10%) Date of Bond: September 26, 2023	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do hereby cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder James Peterson Sons, Inc. <small>(Full formal name of Bidder)</small>  <small>(Signature)</small> Name: <u>Jeffery Peterson</u> <small>(Printed or typed)</small> Title: <u>President</u>	Surety Western Surety Company <small>(Full formal name of Surety) (corporate seal)</small> By:  <small>(Signature) (Attach Power of Attorney)</small> Name: <u>Kathryn A. Weidner</u> <small>(Printed or typed)</small> Title: <u>Attorney-in-Fact</u>
Attest:  <small>(Signature)</small> Name: <u>Mandy Bennett</u> <small>(Printed or typed)</small> Title: <u>Witness</u>	Attest:  <small>(Signature)</small> Name: <u>Jay Zahn</u> <small>(Printed or typed)</small> Title: <u>Witness</u>
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	



1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder that submitted a responsive Bid, as determined by Owner, for the work required by the Contract Documents, provided that:
 - 1.1. If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the bond amount set forth on the face of this Bond, and
 - 1.2. In no event will Bidder's and Surety's obligation hereunder exceed the bond amount set forth on the face of this Bond.
 - 1.3. Recovery under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions will not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond must be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Judith A. Walker, Jenny L. Hirth, Patrick A. McKenna, Kathryn A. Weidner, Jay A. Zahn, Brooke L. Parker, David Zenobi, Lynn E. Potter, Individually

of Madison, WI, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 17th day of June, 2022.



WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 17th day of June, 2022, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent

M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 26th day of September, 2023



WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.

STH 13 (BAYFIELD STREET) SANITARY SEWER AND WATER MAIN REPLACEMENT WASHBURN, WISCONSIN (#8697296)

Owner: City of Washburn, WI

Solicitor: Ayres - Eau Claire

09/26/2023 09:30 AM CDT

				James Peterson Sons, Inc. - Utility Division				
Section	Titl	Line Item	Item Code	Item Description	UofM	Quantity	Unit Price	Extension
Schedule A - STH 13								
1	A-1			Abandon Existing Water System	L.S.	1	\$3,700.00	\$3,700.00
2	A-2			Remove Existing Hydrant	Each	7	\$800.00	\$5,600.00
3	A-3			Salvage Existing Hydrant	Each	3	\$1,174.07	\$3,522.21
4	A-4			6" Water Main (PVC)	L.F.	558	\$110.27	\$61,530.66
5	A-5			8" Water Main (PVC)	L.F.	730	\$124.97	\$91,228.10
6	A-6			12" Water Main (PVC)	L.F.	4990	\$125.91	\$628,290.90
7	A-7			12" Water Main (DI)	L.F.	152	\$193.75	\$29,450.00
8	A-8			6" Valve and Box	Each	14	\$2,855.32	\$39,974.48
9	A-9			8" Valve and Box	Each	9	\$3,928.24	\$35,354.16
10	A-10			12" Valve and Box	Each	23	\$6,949.27	\$159,833.21
11	A-11			Hydrant	Each	11	\$7,332.68	\$80,659.48
12	A-12			Connect to Existing Water Main	Each	13	\$2,023.26	\$26,302.38
13	A-13			1" Water Service	L.F.	2280	\$47.14	\$107,479.20
14	A-14			2" Water Service	L.F.	124	\$57.30	\$7,105.20
15	A-15			1" Corp Stop, Curb Stop, and Box	Each	70	\$873.75	\$61,162.50
16	A-16			2" Corp Stop, Curb Stop, and Box	Each	3	\$1,855.53	\$5,566.59
17	A-17			Abandon Existing Sanitary System	L.S.	1	\$29,805.00	\$29,805.00
18	A-18			8" Sanitary Sewer PVC	L.F.	5220	\$71.82	\$374,900.40
19	A-19			10" Sanitary Sewer PVC	L.F.	280	\$83.57	\$23,399.60
20	A-20			Connect to Existing Sanitary	Each	9	\$1,524.56	\$13,721.04
21	A-21			Sanitary Manhole 4 Ft	V.F.	135.7	\$400.81	\$54,389.92
22	A-22			Manhole Drop Entrance	V.F.	3.7	\$851.70	\$3,151.29
23	A-23			Casting Type J-S	Each	15	\$837.20	\$12,558.00
24	A-24			6" Wye	Each	77	\$347.38	\$26,748.26
25	A-25			6" Sanitary Lateral PVC	L.F.	2790	\$52.89	\$147,563.10
26	A-26			Tracer Wire Access Box	Each	77	\$85.04	\$6,548.08
27	A-27			Sanitary Sewer Televising	L.F.	5500	\$3.50	\$19,250.00
28	A-28			12" Storm Sewer (PE)	L.F.	22	\$127.37	\$2,802.14
29	A-29			Inlet 2.5 Ft	V.F.	3.6	\$350.78	\$1,262.81
30	A-30			Casting Type C	Each	1	\$865.20	\$865.20
31	A-31			(MH or Inl) Chimney Seal	Each	16	\$231.79	\$3,708.64
32	A-32			Remove Existing Curb and Gutter	L.F.	320	\$5.00	\$1,600.00
33	A-33			Remove Existing Concrete	S.Y.	210	\$10.00	\$2,100.00
34	A-34			Remove Existing Asphalt	S.Y.	420	\$5.00	\$2,100.00
35	A-35			Roadway Earthwork	C.Y.	200	\$22.46	\$4,492.00
36	A-36			Base Course	C.Y.	120	\$46.05	\$5,526.00
37	A-37			2" Asphaltic Concrete Driveway Paving	S.Y.	270	\$37.57	\$10,143.90
38	A-38			Concrete Driveway Paving	S.F.	650	\$14.97	\$9,730.50
39	A-39			4" Concrete Sidewalk	S.F.	780	\$13.83	\$10,787.40
40	A-40			Turf Replacement	L.S.	1	\$3,521.00	\$3,521.00
41	A-41			Temporary Funding Sign	Each	2	\$1,000.00	\$2,000.00
Subtotal for Schedule A - STH 13								\$2,119,433.35
Schedule B - Washington Avenue								
42	B-1			Abandon Existing Water System	L.S.	1	\$1,000.00	\$1,000.00
43	B-2			6" Water Main PVC	L.F.	36	\$142.46	\$5,128.56
44	B-3			8" Water Main PVC	L.F.	314	\$108.87	\$34,185.18
45	B-4			12" Water Main PVC	L.F.	70	\$176.26	\$12,338.20
46	B-5			6" Valve and Box	Each	1	\$2,855.32	\$2,855.32
47	B-6			8" Valve and Box	Each	2	\$3,928.24	\$7,856.48
48	B-7			Connect to Existing Water Main	Each	2	\$1,902.93	\$3,805.86
49	B-8			1" Water Service	L.F.	34	\$69.54	\$2,364.36
50	B-9			1" Corp Stop, Curb Stop, and Box	Each	1	\$839.39	\$839.39
51	B-10			Adjust Existing Casting	Each	2	\$1,002.50	\$2,005.00
52	B-11			6" Wye	Each	1	\$2,009.37	\$2,009.37
53	B-12			6" Sanitary Lateral (Type)	L.F.	36	\$75.29	\$2,710.44
54	B-13			Tracer Wire Access Box	Each	1	\$92.14	\$92.14
55	B-14			Abandon Existing Storm System	L.S.	1	\$6,300.00	\$6,300.00
56	B-15			Remove Existing Inlet	Each	1	\$500.00	\$500.00
57	B-16			12" Storm Sewer (RCP)	L.F.	48	\$103.83	\$4,983.84
58	B-17			60" Storm Sewer PE	L.F.	388	\$237.71	\$92,231.48
59	B-18			Connect to Existing Storm	Each	1	\$2,500.00	\$2,500.00
60	B-19			60" Apron Endwall Metal and Riprap	Each	1	\$6,744.67	\$6,744.67
61	B-20			Storm Manhole 8 Ft	V.F.	22.8	\$1,787.43	\$40,753.40
62	B-21			Inlet 2x3 Ft	V.F.	3.9	\$428.35	\$1,670.57
63	B-22			Casting Type J	Each	3	\$1,086.50	\$3,259.50
64	B-23			Casting Type H	Each	2	\$1,160.95	\$2,321.90
65	B-24			Silt Fence	L.F.	100	\$4.00	\$400.00
66	B-25			Inlet Protection	Each	6	\$150.00	\$900.00
67	B-26			Trackout Control	L.S.	1	\$3,000.00	\$3,000.00

68	B-27	Remove Existing Curb and Gutter	LF	360	\$5.00	\$1,800.00
69	B-28	Remove Existing Asphalt	S.Y.	1920	\$2.00	\$3,840.00
70	B-29	Pavement Saw Cutting	L.F.	150	\$10.00	\$1,500.00
71	B-30	Roadway Earthwork	C.Y.	1870	\$18.37	\$34,351.90
72	B-31	Geotextile Stabilization Fabric	S.Y.	2440	\$1.54	\$3,757.60
73	B-32	Base Course	C.Y.	1550	\$44.83	\$69,486.50
74	B-33	2" Asphaltic Concrete Binder Paving	S.Y.	2080	\$16.30	\$33,904.00
75	B-34	2" Asphaltic Concrete Surface Paving	S.Y.	2080	\$16.30	\$33,904.00
76	B-35	2" Asphaltic Concrete Driveway Paving	S.Y.	72	\$32.11	\$2,311.92
77	B-36	30" Concrete Curb and Gutter	L.F.	690	\$33.29	\$22,970.10
78	B-37	Concrete Driveway Paving	S.F.	780	\$10.29	\$8,026.20
79	B-38	4" Concrete Sidewalk	S.F.	2090	\$9.15	\$19,123.50
80	B-39	Detectable Warning Field	S.F.	10	\$60.60	\$606.00
81	B-40	Turf Replacement	L.S.	1	\$7,826.68	\$7,826.68
82	B-41	Erosion Mat	S.Y.	390	\$2.50	\$975.00
Subtotal for Schedule B - Washington Avenue						\$487,139.06
Schedule C - 4th Avenue						
83	C-1	Abandon Existing Water System	L.S.	1	\$1,775.00	\$1,775.00
84	C-2	8" Water Main PVC	L.F.	278	\$90.56	\$25,175.68
85	C-3	Connect to Existing Water Main	Each	1	\$1,939.63	\$1,939.63
86	C-4	Relocate Existing Inlet	Each	2	\$1,476.75	\$2,953.50
87	C-5	Adjust Existing Casting	Each	1	\$384.40	\$384.40
88	C-6	12" Storm Sewer (RCP)	L.F.	16	\$229.48	\$3,671.68
89	C-7	30" Storm Sewer PE	L.F.	280	\$113.16	\$31,684.80
90	C-8	Connect to Existing Storm	Each	3	\$2,250.00	\$6,750.00
91	C-9	Inlet Protection	Each	3	\$150.00	\$450.00
92	C-10	Trackout Control	L.S.	1	\$3,000.00	\$3,000.00
93	C-11	Remove Existing Asphalt	S.Y.	810	\$3.00	\$2,430.00
94	C-12	Remove Existing Curb and Gutter	L.F.	220	\$5.00	\$1,100.00
95	C-13	Pavement Saw Cutting	L.F.	100	\$10.00	\$1,000.00
96	C-14	Roadway Earthwork	C.Y.	990	\$21.32	\$21,106.80
97	C-15	Geotextile Stabilization Fabric	S.Y.	1210	\$1.54	\$1,863.40
98	C-16	Base Course	C.Y.	870	\$47.59	\$41,403.30
99	C-17	1.5" Asphaltic Concrete Binder Paving	S.Y.	910	\$13.94	\$12,685.40
100	C-18	1.5" Asphaltic Concrete Surface Paving	S.Y.	910	\$13.94	\$12,685.40
101	C-19	2" Asphaltic Concrete Driveway Paving	S.Y.	670	\$37.57	\$25,171.90
102	C-20	30" Concrete Curb and Gutter	L.F.	600	\$33.29	\$19,974.00
103	C-21	Turf Replacement	L.S.	1	\$6,710.02	\$6,710.02
Subtotal for Schedule C - 4th Avenue						\$223,914.91
Schedule D - 8th Avenue						
104	D-1	6" Water Main PVC	L.F.	78	\$97.35	\$7,593.30
105	D-2	8" Water Main PVC	L.F.	1000	\$88.46	\$88,460.00
106	D-3	6" Valve and Box	Each	2	\$2,855.32	\$5,710.64
107	D-4	8" Valve and Box	Each	5	\$3,928.24	\$19,641.20
108	D-5	Connect to Existing Water Main	Each	7	\$1,895.78	\$13,270.46
109	D-6	Reconnect Water Service	Each	7	\$545.78	\$3,820.46
110	D-7	Temporary Water Service	L.S.	1	\$4,000.00	\$4,000.00
111	D-8	Inlet Protection	Each	11	\$150.00	\$1,650.00
112	D-9	Trackout Control	L.S.	1	\$3,000.00	\$3,000.00
113	D-10	Remove Existing Asphalt	S.Y.	2360	\$2.00	\$4,720.00
114	D-11	Pavement Saw Cutting	L.F.	1240	\$10.00	\$12,400.00
115	D-12	Roadway Earthwork	C.Y.	1700	\$19.51	\$33,167.00
116	D-13	Base Course	C.Y.	1570	\$44.52	\$69,896.40
117	D-14	2" Asphaltic Concrete Paving	S.Y.	2360	\$17.99	\$42,456.40
Subtotal for Schedule D - 8th Avenue						\$309,785.86
Schedule E - Alley						
118	E-1	Adjust Existing Casting	Each	1	\$1,044.50	\$1,044.50
119	E-2	8" Sanitary Sewer PVC	L.F.	498	\$86.00	\$42,828.00
120	E-3	Connect to Existing Sanitary	Each	1	\$3,300.00	\$3,300.00
121	E-4	Sanitary Manhole 4 Ft	V.F.	4.9	\$525.12	\$2,573.09
122	E-5	Casting Type J-S	Each	1	\$837.20	\$837.20
123	E-6	6" Wye	Each	9	\$340.84	\$3,067.56
124	E-7	6" Sanitary Lateral PVC	L.F.	110	\$104.54	\$11,499.40
125	E-8	Tracer Wire Access Box	Each	9	\$85.04	\$765.36
126	E-9	Sanitary Sewer Televising	L.F.	498	\$3.50	\$1,743.00
127	E-10	Trackout Control	L.S.	1	\$3,000.00	\$3,000.00
128	E-11	Roadway Patch	S.Y.	70	\$37.57	\$2,629.90
129	E-12	Roadway Earthwork	C.Y.	290	\$19.51	\$5,657.90
130	E-13	Geotextile Stabilization Fabric	S.Y.	660	\$1.54	\$1,016.40
131	E-14	Base Course	C.Y.	290	\$62.02	\$17,985.80
132	E-15	2" Asphaltic Concrete Driveway Paving	S.Y.	10	\$37.57	\$375.70
Subtotal for Schedule E - Alley						\$98,323.81
Schedule F - Omaha Street						
133	F-1	6" Water Main PVC	L.F.	594	\$99.39	\$59,037.66
134	F-2	8" Water Main PVC	L.F.	8	\$251.11	\$2,008.88
135	F-3	6" Valve and Box	Each	1	\$2,855.32	\$2,855.32
136	F-4	Connect to Existing Water Main	Each	3	\$1,953.03	\$5,859.09

137	F-5	Connect to Existing Water Main 6"x6" Live Tap	Each	1	\$7,725.00	\$7,725.00
138	F-6	1" Water Service	L.F.	46	\$107.49	\$4,944.54
139	F-7	1" Corp Stop, Curb Stop, and Box	Each	2	\$1,173.63	\$2,347.26
140	F-8	12" Culvert PE	L.F.	40	\$60.49	\$2,419.60
141	F-9	12" Apron Endwall Metal	Each	4	\$410.43	\$1,641.72
142	F-10	Silt Fence	L.F.	40	\$10.00	\$400.00
143	F-11	Trackout Control	L.S.	1	\$3,000.00	\$3,000.00
144	F-12	Roadway Patch	S.Y.	110	\$37.57	\$4,132.70
145	F-13	Clearing and Grubbing	L.S.	1	\$5,000.00	\$5,000.00
146	F-14	Base Course Driveway	C.Y.	20	\$62.76	\$1,255.20
147	F-15	Turf Replacement	L.S.	1	\$9,225.02	\$9,225.02
148	F-16	Erosion Mat	S.Y.	140	\$2.50	\$350.00
149	F-17	Pavement Saw Cutting	L.F.	60	\$10.00	\$600.00
Subtotal for Schedule F - Omaha Street						\$112,801.99
Total Bid Amount (Line Items 1 thru 149)						\$3,351,398.97
Alternate No. 1						
150	A1-1	Change 6" water main material from PVC to DI (Unit Price Add/Deduct)	L.F.	1	\$26.12	\$26.12
151	A1-2	Change 8" water main material from PVC to DI (Unit Price Add/Deduct)	L.F.	1	\$29.26	\$29.26
152	A1-3	Change 12" water main material from PVC to DI (Unit Price Add/Deduct)	L.F.	1	\$31.99	\$31.99

NOTE: This form is authorized by chs. NR 162 and NR 166, Wis. Adm. Code. The information requested on this form is necessary for the review of solicitation of Disadvantaged Business Enterprises (DBEs). This form is intended to be a tool to assist those seeking funding from the EIF (Clean Water Fund Program or Safe Drinking Water Loan Program) to meet the DBE requirements of EIF programs. Submitting this form to the Department is optional. Applicants may submit the form as the required documentation of solicitation efforts or provide the information in some other format. Personally identifiable information provided on this form will only be used in determining whether or not DBE requirements are met. Failure to complete or submit this form has no impact on the applicant. For complete information regarding DBE requirements, see the Contract Packet for DBE Compliance on DNR's website at <http://dnr.wi.gov/Aid/documents/EIF/Guide/DBE.html>.

Contact DBEs on a Unified Certification Program (UCP) List to solicit bids from DBE firms (e.g., firms registered in the WisDOT UCP, <http://wisconsindot.gov/pages/doing-bus/civil-rights/dbe/certified-firms.aspx>). The individual that makes the contacts should document all contacts. Contact at least 2 minority business enterprises (MBEs) and 2 women's business enterprises (WBEs); additional contacts may be to any type of DBE. Only contacts made to DBEs on DOT's UCP list can be considered in determining whether a good faith effort was made to solicit DBEs.

Project Information

Name of Municipality <i>City of Washburn</i>	EIF Project Number
Name of Prime Contractor <i>James Peterson Saws Inc</i>	Information Prepared By (Name and Phone or E-Mail Address)

Contacts

Information Needed For Review	Contact 1	Contact 2	Contact 3
a. Name of Firm Contacted	<i>A+A Trucking & Excavating</i>	<i>Arbor Green Inc</i>	<i>C.M Transport - Shell Lake</i>
b. Contact's Phone Number or E-Mail	<i>715-832-2850</i>	<i>608-742-0055</i>	<i>715-645-2643</i>
c. Firm Type	<input checked="" type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input checked="" type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input checked="" type="radio"/> WBE <input type="radio"/> Other DBE
d. On DOT UCP list?	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No
e. Date Contacted	<i>9-25-23</i>	<i>9-25-23</i>	<i>9-25-23</i>
f. Result of contact	<i>not Quoting</i>	<i>not Quoting</i>	<i>maybe</i>
g. Bid received?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No

**Environmental Improvement Fund (EIF)
DBE Contacts Worksheet**
Form 8700-294A (R 03/17)

Information Needed For Review	Contact 4	Contact 5	Contact 6
a. Name of Firm Contacted	CT Enterprise of Sand Creek	Cruz Trucking	Erosion Blue
b. Contact's Phone Number or E-Mail	715-964-2727	715-851-6633	952-446-9205
c. Firm Type	<input checked="" type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input checked="" type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input checked="" type="radio"/> WBE <input type="radio"/> Other DBE
d. On DOT UCP list?	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No
e. Date Contacted	9-25-23	9-25-23	9-25-23
f. Result of contact	yes	maybe	no
g. Bid received?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
Information Needed For Review	Contact 7	Contact 8	Contact 9
a. Name of Firm Contacted	Flores Contractors Inc	Hofalle Construction	Karen's Trucking
b. Contact's Phone Number or E-Mail	920-253-9606	715-577-9152	715-672-3081
c. Firm Type	<input checked="" type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input checked="" type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input checked="" type="radio"/> WBE <input type="radio"/> Other DBE
d. On DOT UCP list?	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No
e. Date Contacted	9-26-23	9-26-23	9-26-23
f. Result of contact	not quoting	maybe	no
g. Bid received?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No

Information Needed For Review	Contact 10	Contact 11	Contact 12
a. Name of Firm Contacted	LCO Development	Mavo Concrete Sawing	Midnight Run Materials
b. Contact's Phone Number or E-Mail	715-634-3349	715-352-2552	715-218-4559
c. Firm Type	<input checked="" type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input checked="" type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input checked="" type="radio"/> WBE <input type="radio"/> Other DBE
d. On DOT UCP list?	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No
e. Date Contacted	9-26-23	9-26-23	9-26-23
f. Result of contact	not Quoting	not Quoting	not Quoting
g. Bid received?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
Information Needed For Review	Contact 13	Contact 14	Contact 15
a. Name of Firm Contacted	MJM Truckin	NMR Contractors	Paradise Trucking Corp
b. Contact's Phone Number or E-Mail	715-325-2614	715-441-0855	715-366-8148
c. Firm Type	<input type="radio"/> MBE <input checked="" type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input checked="" type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input checked="" type="radio"/> WBE <input type="radio"/> Other DBE
d. On DOT UCP list?	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No
e. Date Contacted	9-26-23	9-26-23	9-26-23
f. Result of contact	not Quoting	not Quoting	not Quoting
g. Bid received?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No

**Disadvantaged Business Enterprise (DBE) Program
 DBE Subcontractor Utilization Form**

This form is intended to capture the prime contractor's actual and/or anticipated use of identified certified DBE¹ subcontractors² and the estimated dollar amount of each subcontract. An EPA Financial Assistance Agreement Recipient must require its prime contractors to complete this form and include it in the bid or proposal package. Prime contractors should also maintain a copy of this form on file.

Prime Contractor Name <i>James Peterson Sons, Inc</i>		Project Name <i>ST# 13 (Bayfield St) Sanitary Sewer + Water Main Replacement</i>	
Bid/ Proposal No.	Assistance Agreement ID No. (if known)	Point of Contact <i>Steve Koski</i>	
Address <i>12251 Gibson Drive, Medford, WI 54451</i>			
Telephone No. <i>715-748-3035</i>		Email Address <i>Steve.Koski@jpsbp.com</i>	
Issuing/Funding Entity:			

I have identified potential DBE certified subcontractors	__ YES	<input checked="" type="checkbox"/> NO	
If yes, please complete the table below. If no, please explain:			
Subcontractor Name/ Company Name	Company Address/ Phone/ Email	Est. Dollar Amt	Currently DBE Certified?

Continue on back if needed

¹ A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certifications as described in 40 CFR 33.204-33.205 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.


² Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance.



OMB Control No: 2090-0030
Approved: 8/13/2013
Approval Expires: 8/31/2015

**Disadvantaged Business Enterprise (DBE) Program
DBE Subcontractor Utilization Form**

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above. I am aware of that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302 (c).

Prime Contractor Signature 	Print Name Jeffery Peterson
Title President	Date 9/25/2023

The public reporting and recordkeeping burden for this collection of information is estimated to average three (3) hours per response. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates, and any suggested methods for minimizing respondent burden, including through the use of automated collection techniques to the Director, Collection Strategies Division, U.S. Environmental Protection Agency (2822T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

9. Give name, address, and telephone number of Owner; type of work; and the contract amount of at least three projects completed in the last three years:

<u>Owner Name, Address, Telephone No.</u>	<u>Type of Work</u>	<u>Contract Amount</u>
____ see attached _____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

10. Give name, address, and telephone number of Owner; type of work; and the contract amount of projects now in process of construction:

<u>Owner Name, Address, Telephone No.</u>	<u>Type of Work</u>	<u>Contract Amount</u>
____ see attached _____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

11. Indicate your experience in the construction of work similar to this project (if not demonstrated by Questions 9 and 10, above):

12. Give construction experience of principal individuals of your organization:

<u>Name</u>	<u>Position</u>	<u>Years of Experience</u>	<u>Size and Type of Work</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

13. Attach a list of your major equipment pertinent to this project.

14. Are there any judgments, suits, or claims pending against you? ____No____

If so, give details: _____

15. Does your organization operate as a corporation, partnership, or individual? _____
_____ Corporation _____

A. If a corporation, when incorporated: 4/24/1973 In which state incorporated: WI List name, title, and address of all officers:

<u>Name</u>	<u>Title</u>	<u>Address</u>
<u>Terry Pecha</u>	<u>President</u>	<u>PO Box 90, Bloomer WI 54724</u>
<u>Charles Storing</u>	<u>Secretary</u>	<u>PO Box 90, Bloomer WI 54724</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

B. If a partnership, date of organization: _____
General, Limited, or Associated? _____

List name, address, and proportional interest of parties:

<u>Name</u>	<u>Address</u>	<u>Proportional Interest</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

16. If requested prior to award of contract, provide to the Owner an accurate, up-to-date, condensed financial statement of the corporation, partnership, or individual.

A-1 Excavating LLC is a wholly owned subsidiary of MasTec, Inc. and is not required to prepare independent audited financial statements. MasTec, Inc. is a publicly traded company on the NYSE under the symbol MTZ. Financial information for MasTec, Inc. can be found in the Investors section of the corporate website at investors.mastec.com/financial-reporting.

The undersigned hereby declares and certifies that the foregoing is a true statement of the experience and condition of the organization, therein first given and that any agency or individual herein named authorized to supply any information as may be deemed necessary to verify this statement.

Bidder's Signature *Charles M Storing*

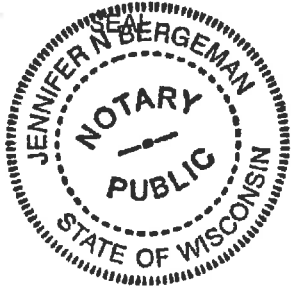
NOTARY CERTIFICATE

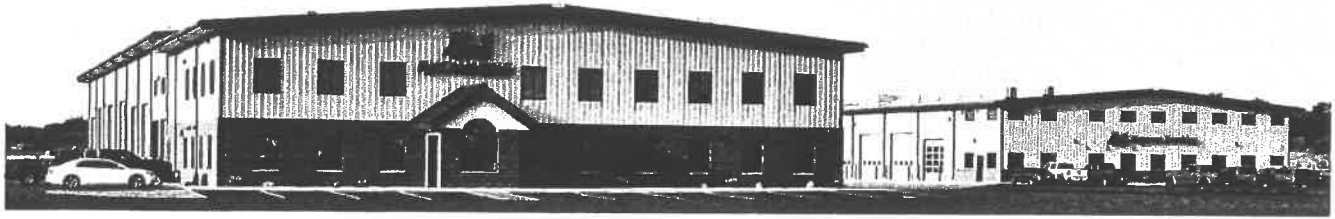
I hereby certify that _____ Charles M Storing, Secretary _____ (name and title)

appeared before me on _____ 9/26/23 _____ (date)

Jennifer N Bergeman (Notary signature)
_____ Jennifer N Bergeman _____ (Notary printed name)

My Commission expires _____ 3/28/25 _____ (date)





After over fifty years of growth, A-1 Excavating LLC and A-1 Express Trucking LLC, have grown in size and capabilities. A-1 Power, LLC was formed in 2020 to meet the demand for directional drilling and trenching for electrical and telecommunication cables. To date, approximately 235 employees bring their wide range of knowledge and experience to A-1's companies. A-1 Excavating, LLC , A-1 Express Trucking, LLC and A-1 Power are Wholly Owned Companies of MasTec, Inc.

A-1 Excavating LLC, includes the following capabilities:

- Site Work
- Underground Utilities
- Mining Operations
- Mine Reclamation
- Road Construction
- GPS Modeling
- Concrete and Asphalt Crushing
- Pulverizing
- Demolition
- Emergency Utility Repair Crews
- Mechanical Dredging
- Horizontal Directional Drilling
- Restoration/Hydro Seeding
- Mobile Mechanics
- De-watering Operations
- Clearing and Grubbing

A-1 Express Trucking LLC, also provides the following custom hauling:

- 6 Axle Hauls
- 8 Axle Hauls
- 14 Axle Beam Trailers
- 10 Axle (3x2) Trailers
- Landoll Trailers
- Flatbed/Step-deck Trailers
- Tag Trailers
- Heavy Haul
- Quad Axle Dump Truck Fleet
- Mobile Fleet Mechanics

A-1 Power, LLC specializes in:

- Directional Drilling
- Plowing and Trenching

The combination of the three sister companies ensures A-1 can rapidly mobilize and perform a wide range of services efficiently. As each decade has seen huge growth within A-1, it has allowed A-1 to reinvest by building a new state-of-the-art facility in 2019. This new facility is home to the extensive inventory of A-1's fleet of trucks and equipment.

Because of the specialized skill sets that A-1 offers, A-1 is frequently called upon by their peers to partner together on complicated site jobs, deep utilities, custom hauling and telecommunication/electrical installation. Our partnerships across the US have ensured A-1's success and can provide specialty work in a safe and efficient manner.

Due to the projects that have been entrusted to A-1 throughout these generations, it has given A-1 the ability to provide bonding exceeding \$500,000,000.

Contact information:

A-1 Excavating LLC

8237 State Hwy 64
PO Box 90
Bloomer, WI 54724
715-568-4141
estimating@a1excavating.com

A-1 Express Trucking LLC

8229 State Hwy 64
PO Box 90
Bloomer, WI 54724
715-568-4141 #216
mhassemer@a1excavating.com

A-1 Power LLC

8237 State Hwy 64
PO Box 90
Bloomer, WI 54724
715-568-4141 #228
tludvi@sen@a1excavating.com

Company Structure:

Terry Pecha
President
41 Years' Experience
Ext: #212 tjpecha@alexexcavating.com

Charlie Storing
General Manager
27 Years' Experience
Ext: #226 cstoring@alexexcavating.com

Al Gingras
Sr. Project Manager/Estimator
24 Years' Experience
Ext: #213 algingras@alexexcavating.com

Brad Nielsen
Sr. Project Manager/Estimator
17 Years' Experience
Ext: #219 bnielsen@alexexcavating.com

Scott Emch, PE
Sr. Project Manager/Estimator
35 Years' Experience
Ext: 232 semch@alexexcavating.com

Jason Duss
Project Manager/Estimator
15 Years' Experience
Ext: #234 jduss@alexexcavating.com

Shane Brady
Project Manager
5 Years' Experience
Ext: #217 snbrady@alexexcavating.com

Preston Jenneman
Safety Specialist
5 Years' Experience
Ext: #237 pjenneman@alexexcavating.com

Jenn Bergeman
Contract Specialist
9 Years' Experience
Ext: #220 jbergeman@alexexcavating.com

Brian Russell
Project Contracts Manager
14 Years' Experience
Ext: #229 brussell@alexexcavating.com

Jane Zwiefelhofer
HR & Safety Specialist
30 Years' Experience
Ext: #222 jzwiefelhofer@alexexcavating.com

Jamie Palmer
Chief Financial Officer
15 Years' Experience
Ext: #235 jpalmer@alexexcavating.com

Wendy Mooney
A/P & A/R
12 Years' Experience
Ext: #210 wmooney@alexexcavating.com

Liz Scheffler
Payroll Specialist
5 Years' Experience
Ext: #211 lscheffler@alexexcavating.com

Nate Bleskacek
Facility/Shop Manager
25 Years' Experience
Ext: #223 nbleskacek@alexexcavating.com

Joe Swan
Field Superintendent/Safety Specialist
15 Years' Experience
Cell: 715-520-2391

Matt Olson
Superintendent
20 Years' Experience
Cell: 715-418-3315

Dean Logslett
Superintendent
20 Years' Experience
Cell: 715-556-1008

Mike Hassemer
Fleet Manager & Lowboy Dispatcher
26 Years' Experience
Ext: #216 mhassemer@alexexcavating.com

Cliff Davis
Dump Truck Dispatcher
17 Years' Experience
Ext: #216 cdavis@alexexcavating.com

Tim Ludvigsen
A-1 Power Operations Manager
23 Years' Experience
Ext: #228 tludvisgen@alexexcavating.com

Grace Pecha
A-1 Power Project Manager
5 Years' Experience
Ext: #218 gpecha@alexexcavating.com

Project References:

• <u>City of Arcadia</u>	Gary Skroch, DPW	608-863-0727
• <u>City of Lake Mills</u>	Paul Hermanson, DPW	920-648-4026
• <u>City of Antigo</u>	Charley Brinkmeier, DPW	715-216-3234
• <u>City of Portage</u>	Aaron Jahncke, Public Works Director	608-742-2176
• <u>City of Sun Prairie</u>	Clinton Christenson, Eng.	608-825-1170
• <u>City of Baraboo</u>	Tom Pinion, City Eng.	608-393-9945
• <u>City of Mauston</u>	Rob Nelson, DPW	608-547-6676
• <u>City of Rhinelander</u>	Mark Barden, Eng.	715-420-0579
• <u>City of Rice Lake</u>	Bryan Cunningham, SEH	800-472-5881
• <u>Village of Prairie du Sac</u>	Tom Setzer, Project Eng.	608-251-4843
• <u>City of Rochester</u>	Brett Jenkinson, Project Mgr.	507-328-2466
• <u>Richland Center</u>	Andy Zimmer, MSA Eng.	608-963-7404
• <u>Village of Cross Plains</u>	Brian Berquist, Eng.	608-273-3350
• <u>Village of DeForest</u>	Mark Mathews, Eng.	608-768-5920
• <u>Village of Cameron</u>	Gary Strand, Eng.	715-234-7008
• <u>City of Ostrander</u>	Gary Strand, Eng.	507-208-4332
• <u>Altoona Development</u>	Sean Bohan, Eng.	715-552-0330

Engineer References:

• <u>MSA Professional Services</u>	John Langhans	800-362-4505
• <u>SEH Inc.</u>	Bryan Cunningham	800-903-6970
• <u>Ayres Associates</u>	Mike Stoffel	800-666-3103
• <u>Cooper Engineering</u>	Gary Strand	715-234-7008
• <u>Vierbicher & Assoc.</u>	Craig Mathews	608-524-6468
• <u>Cedar Corporation</u>	Kevin Oium	800-472-7372

References:

• <u>BMO Harris Bank – Menomonie, WI</u>		715-235-5521
• <u>Core & Main – Eden Prairie, MN</u>		952-937-9666
• <u>County Materials – Marathon, WI</u>		715-848-1365
• <u>Fabick Cat – Eau Claire, WI</u>	Chris Kline	715-874-5100
• <u>McCoy Construction – Hallie, WI</u>		715-834-2924
• <u>Miller-Bradford & Risberg – Eau Claire, WI</u>		715-832-3443
• <u>Market & Johnson – Eau Claire, WI</u>		715-834-1213
• <u>Security Financial Bank – Bloomer, WI</u>	Scott Erickson	715-568-1100
• <u>WI Kenworth – Menomonie, WI</u>		715-235-5000
• <u>Peterbilt – Eau Claire, WI</u>		715-874-4747
• <u>Monarch – Amery, WI</u>		715-268-2687



Global Commercial Banking
701 Brickell Ave, 8th Floor
Miami, FL 33131

December 1, 2022

To whom it may concern:

I, Nicole McAree, a Senior Vice President of Bank of America, N.A. ("Bank"), do hereby certify that MasTec Inc ("MasTec" or "Client"), and its subsidiaries has been a client of Bank of America, N.A. or its predecessor organizations for a period of over eighteen years. During this period, MasTec has always satisfactorily fulfilled its obligations to Bank of America.

Bank of America leads MasTec's \$ \$2,950,000,000 senior credit facilities and acts as MasTec's lead treasury management provider. The Bank's relationship with MasTec has proved to be highly professional, and we hold MasTec's management team in the highest regard.

This certification is being delivered to you at the request of our Client. Please note that the information set forth in this letter is subject to change without notice, and is provided in strict confidence to you for your own use only, without any responsibility, guarantee, commitment or liability on the part of Bank of America, N.A., its affiliates or any of its or its affiliates' directors, officers or employees. Bank of America, N.A. cannot provide any credit ratings or opinions of the creditworthiness of Client or any of its/his/her affiliates, and the above information does not constitute an opinion of Bank of America, N.A. of Client's ability to successfully perform its obligations under any agreement it may enter into with you, Bank of America, N.A. or any other entity. Finally, Bank of America, N.A. undertakes no responsibility to update the information set forth in this letter.

If you have any additional questions, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read "Nicole McAree", written in a cursive style.

Nicole McAree
Senior Vice President
Bank of America
Tel: (305) 347-2926

cc: MasTec Inc

reference email: Patricia.Corp-Pacheco@mastec.com



Jack Preston

Managing Director
Travelers Bond & Specialty Insurance
Commercial Surety
1 North Dale Mabry Highway
Tampa, FL 33609
(813)-357-6245
jack.preston@travelers.com

February 3, 2022

A-1 Excavating LLC
8237 State Hwy 64, PO Box 90
Bloomer WI 54724

Re: Town of Cassian - Lakewood Road Culvert Replacement

Dear Sir/Madam:

It has been the privilege of Travelers Casualty and Surety Company of America ("Travelers")¹ to provide surety bonds for A-1 Excavating LLC. We maintain a strong surety relationship with MasTec, Inc. and its subsidiaries and have provided bid, performance and payment bonds for a wide variety of owners. They currently have single bond capacity in the \$500,000,000 range with an aggregate program of approximately \$2,500,000,000.

At their request, we will give favorable consideration to providing required bonds. Please note that the decision to issue bid, performance and payment bonds is a matter between A-1 Excavating LLC and Travelers, and will be subject to our standard underwriting at the time of each bond request, which will include but not be limited to the acceptability of the contract documents, bond forms and financing. We assume no liability to third parties or to you if for any reason we do not execute bonds.

If you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

Jack Preston

Travelers Casualty and Surety Company of America

¹ Travelers Casualty and Surety Company of America is rated A++ (Superior) by A.M. Best Financial Size Category XV (\$2 Billion or greater).

A.M. Best's rating of A++ applies to certain insurance subsidiaries of Travelers that are members of the Travelers Insurance Companies pool; other subsidiaries are included in another rating pool or are separately rated. For a listing of companies rated by A.M. Best and other rating services visit www.travelers.com. Ratings listed herein are as of November 5, 2020, are used with permission, and are subject to changes by the rating services. For the latest rating, access www.ambest.com.

Contracts: 2020-2023

Year:	Project:	Contract:
2020	ALTOONA - River Prairie Multi-Tenant (Dan's)	\$ 34,307
2020	EAU CLAIRE - UWEC Upgrade Fuel Reliability (M&J)	\$ 27,800
2020	PRICE COUNTY - CTH "W" Culvert (Larson)	\$ 279,773
2020	CHIPPEWA CTY DOT - STH 27 Culverts	\$ 1,499,646
2020	CENTERVILLE, MN - 2020 Downtown Area St. & Utility	\$ 1,982,594
2020	LONSDALE, MN - 2nd Ave. SW Reconstruct	\$ 1,769,949
2020	EAU CLAIRE - Water Treatment (Ahern)	\$ 30,000
2020	PORTAGE - Industrial Park Exp.	\$ 453,468
2020	PRAIRIE DU SAC - 2020 Street Improvements	\$ 1,299,231
2020	PORTAGE - 2020 Street & Utility Improvements	\$ 2,273,300
2020	NEW RICHMOND - CTH "GG" Water Main Extension	\$ 327,762
2020	NEW AUBURN - CTH "M" Utilities Replacement	\$ 787,028
2020	ROSEMOUNT - Connemara Trail Road Extension	\$ 1,557,463
2020	PORTAGE - K&M Tire (Private)	\$ 165,084
2020	PORTAGE - Village Road Storm Water Improvement	\$ 346,010
2020	LA CROSSE - 2020 Misc. Sewer Repair	\$ 781,932
2020	RICHLAND CENTER - 2020 Utility & Street Impr.	\$ 692,337
2020	RIB MOUNTAIN - Lilac Lift Station	\$ 283,000
2020	WOODBURY - Bridlewood Farms 5th Addtn (Lennar)	\$ 534,246
2020	EAU CLAIRE - Dog Park & Boat Launch	\$ 354,571
2020	SUN PRAIRIE - Grandview Rehab (#20-003)	\$ 2,056,155
2020	MENOMONIE - Wolske Bay Dredging	\$ 519,535
2020	SUN PRAIRIE - Jerlco Ln Reconstruct	\$ 1,028,623
2020	BARNES - Denver Road Reconstruct	\$ 171,536
2020	DEFOREST - Tierney Crossing & Dalmore Road	\$ 178,512
2020	RICE LAKE - Airport Sanitary Sewer Improvements	\$ 378,456
2020	CHISAGO COUNTY - CSAH 25 (Sub to Knife River)	\$ 2,684,503
2020	WINDSOR - CTH DM & Clinton Road Reconstruct	\$ 2,819,861
2020	PINE CITY - 2020 Street Reconstruct	\$ 1,638,490
2020	COTTAGE GROVE - Vilas Road Sanitary Sewer	\$ 738,307
2020	RICE LAKE - Douglas & Eau Claire Street Reconstruct	\$ 1,188,874
2020	ROCHESTER - Towne Club Pkwy (Roch S&G)	\$ 217,514
2020	ANTIGO - 5th Ave. Reconstruct	\$ 3,497,279
2020	MIDDLETON - Concentric Pond Excavation	\$ 69,000
2020	NEWPORT, MN - 12th Street & 12th Ave.	\$ 1,763,397
2020	NEW RICHMOND - CTH GG DOT	\$ 829,420
2020	COTTAGE GROVE, MN - Granada Ave. Water Main	\$ 1,434,278
2020	LAKE ELMO - Stone Gate Addition	\$ 2,692,594
2020	LAKE MILLS - Tyrannena Point (Private)	\$ 994,826
2020	SANDSTONE - 2020 Street Improvements	\$ 1,579,914
2020	HASTINGS - 2020 Neighborhood Infrastructure	\$ 3,597,305
2020	RICHLAND CENTER - Parking Lot Improvements	\$ 72,311
2020	CENTERVILLE - Storage Units (Tanner)	\$ 48,454
2020	LINDSTROM - CSAH 25 Utility Relocations	\$ 249,605
2020	LA CRESCENT - Horse Track Meadows	\$ 1,759,878
2020	DAKOTA COUNTY - CSAH 70 (Hoffman)	\$ 2,727,692
2020	ST. CROIX COUNTY - STH 35/65 Offramp (May #36)	\$ 1,856,915
2020	BAYFIELD COUNTY - Bono Creek Bridge (May #40)	\$ 487,922
2020	TROY, Twn of - Factory Road Reconstruct	\$ 199,450
2020	NEW RICHMOND - WCL Auto Transload Facility Ph.2	\$ 13,347,836
2020	KENYON - Business Park (Engel Drive)	\$ 1,369,694
2020	LAFAYETTE, Twn of - 50th Ave Grading	\$ 479,657
2020	CHETEK - Camp Chetek Gym/Chapel Building	\$ 250,793
2020	MONDOVI - Schmidtknecht Road Const.	\$ 1,072,732
2020	LAKE ELMO - Hamlet on Sun Fish Lake	\$ 167,247

Contracts: 2020-2023

Year:	Project:	Contract:
2020	BLOOMER - Identity Ag Lot (Ashland Ag Syst.)	\$ 54,769
2020	HAYWARD - LCO Daycare Facility (D.B.S. Group)	\$ 72,055
2020	CAMERON - 2020 Misc. Hydrant Repalrs	\$ 40,470
2020	NEILLSVILLE - Hospital Off-site Utililties (Miron)	\$ 863,595
2020	MONDOVI - Phase 2 Street Improvements	\$ 270,270
2020	SUN PRAIRIE - Smilh's Crossing Water Main Loop	\$ 235,393
2020	BLOOMER - Lead Service Replacement	\$ 227,304
2020	NORTH FREEDOM - Bluffvlew Estates	\$ 1,728,084
2020	BLOOMER - Southworth Chevy Lot Grading	\$ 21,394
2020	TREGO - DOT Interchange Demolition	\$ 104,595
2020	BLOOMER - Glass Insulators (Geissler Plumbing)	\$ 16,500
2020	BOYCEVILLE - Big River Resources	\$ 12,600
2020	MONDOVI - Hwy 37 Lift Station	\$ 248,248
2020	LINO LAKES - Watermark Sanitary Sewer Interceptor	\$ 401,459
2021	PORTAGE - Dec DOT#14, USH 51/WI Street	\$ 6,988,766
2021	WINTER - School Site Improvements (CESA 10)	\$ 936,267
2021	JOHNSON CREEK - SE Neighborhood Utililties	\$ 2,777,610
2021	AMERY - Keller Ave. Reconstruct	\$ 2,898,940
2021	LAKE ELMO - Old Village Phase 5 & 6	\$ 6,488,158
2021	CUSTER FARMS, Twn of Wheaton - Truck Wash	\$ 238,477
2021	COTTAGE GROVE - Calarosa 6th Addition (Lennar)	\$ 1,938,168
2021	WASHINGTON CTY HWY - CSAH 21 Box Culvert, Denmark TwnShp	\$ 214,926
2021	MEDFORD - Maple Island Treatment Pond	\$ 165,937
2021	LAKE ELMO - Hamlet on Sunfish Street & Utility	\$ 2,876,408
2021	LAKE MILLS - Jefferson, Lake & Reed Streets Reconstruct	\$ 2,482,166
2021	MEDFORD - 2021 Street & Utility (Melvin)	\$ 126,743
2021	REEDSBURG - Golf Course Road Utililties	\$ 237,237
2021	ROCHESTER - 12th & 13th Ave. Sewer Relief Lines	\$ 5,173,590
2021	HUDSON - STH 35/2nd Street DOT (Chippewa)	\$ 4,868,515
2021	BARRON CTH DEPT - Site Utililties (Erickson)	\$ 275,168
2021	LAKE MILLS - Brookstone Phase 7	\$ 675,976
2021	NEKOOSA - STH 173 Utililties	\$ 3,040,068
2021	DURAND - 3rd Ave. East Recon	\$ 1,229,783
2021	PHILLIPS - School Addition (Janak & Sons)	\$ 240,240
2021	LINO LAKES - Watermark Phase 3 Grading (Lennar)	\$ 4,138,000
2021	STILLWATER - White Pine Ridge (Miller Exc.)	\$ 422,647
2021	OAKDALE - Willowbrooke (Lennar)	\$ 4,444,790
2021	LA CROSSE - 2021 Curb & Gutter w/Utililties	\$ 558,976
2021	ABBOTSFORD - Xcel Energy Service Center	\$ 169,753
2021	LAC DU FLAMBEAU - Workforce Training Center	\$ 108,365
2021	ARCADIA - Storm Dralnage Improvements	\$ 7,188,008
2021	DEER PARK - Main & Front Street Improvements	\$ 839,336
2021	NEW RICHMOND - 2021 Street & Utility Improvements	\$ 1,440,575
2021	JOHNSON CREEK - Mastermold Gradng & Storm Improvements	\$ 191,971
2021	LAKE ELMO - 38th & 39th Streets Improvements	\$ 2,716,277
2021	OCONOMOWOC - Morgan Station (Loos Homes)	\$ 2,241,987
2021	COTTAGE GROVE - Cardinal Reserve	\$ 1,023,060
2021	WISCONSIN DELLS - CTH H & Fitzgerald Rd Intersection	\$ 369,426
2021	WOODBURY - Project Belle (Frattalone)	\$ 2,843,090
2021	PLOVER - BUS. 51 DOT (Gerke)	\$ 100,000
2021	MARSHFIELD - Blodgett St. (Gerke)	\$ 252,551
2021	MILLER EXCAVATING T&M (Multiple Sites)	\$ 100,000
2021	FALL CREEK - Pond Dredging	\$ 48,600
2021	ST. CROIX FALLS - Maple Street Extension	\$ 355,086
2021	LAKE HALLIE - Cluster System Expansion	\$ 447,185

Contracts: 2020-2023

Year:	Project:	Contract:
2021	HUGO, MN - 121st Street/Acres of Bald Eagle	\$ 1,006,924
2021	BIRCHWOOD - Grinder Pump Install	\$ 52,450
2021	EAU CLAIRE - Saving Grace Lutheran Church (Dan's)	\$ 79,862
2021	EAU CLAIRE - JCAP Walnut Rd(Brian Johnson)	\$ 42,000
2021	LAKE NEBAGAMON - Prep, Base & Pulverize	\$ 88,409
2021	EAU CLAIRE - Eldorado St.(Geissler Plumbing)	\$ 25,000
2021	OSSEO - LSL Replacement	\$ 74,513
2021	WHITEHALL - Trempealeau County Justice Center	\$ 127,700
2021	EAU CLAIRE - Sherman Creek Culvert Repair(ECCH)	\$ 29,295
2021	RIVER FALLS - North Interceptor Sewer Ext.	\$ 2,959,480
2021	CUMBERLAND - Robinson St. & 12th Ave. Watermain	\$ 235,885
2021	SIREN - 2021 Industrial Park Utility Ext.	\$ 169,197
2021	CHIPPEWA FALLS - K-N-G Mechanical	\$ 25,000
2021	HUDSON - Bouchea Apartments (Royal Bullt)	\$ 429,470
2022	WASHBURN CTY - USH 63, DOT Nov.#25, Spooner	\$ 8,196,142
2022	EAU CLAIRE CTY - USH 53, DOT Nov.#36, Brackett	\$ 522,166
2022	DUNN CTY - STH 64, DOT Nov.#37, Wilson	\$ 459,377
2022	LAKEVILLE - Cedar Hills 3rd Addition(Lennar)	\$ 5,814,477
2022	NORTH HUDSON - WI Street North(DOT #49)	\$ 641,142
2022	BLOOMER - '22-'23 Street Improvements Phase 1	\$ 6,434,272
2022	HOLMEN - CTH V Road & Utility Reconstruct	\$ 3,727,219
2022	PORTAGE - Jefferson St. Storm LS	\$ 119,170
2022	WAUSAU - Project A, Campus Dr./Bugbee	\$ 1,188,599
2022	SIREN - Industrial Park Street Extension	\$ 84,815
2022	BARABOO - Jackson Farm Street & Utility Imp.	\$ 2,722,227
2022	ST. CROIX CTY DOT - Houlton, CTH E & V	\$ 2,222,222
2022	CHIPPEWA CTY DOT - CTH SS, New Auburn	\$ 2,895,896
2022	FARMINGTON - Vermillion Commons 1st Add. (Lennar)	\$ 1,988,553
2022	REEDSBURG - Labansky Subdivision	\$ 544,581
2022	EAU CLAIRE - Wild/Mill Shop	\$ 30,000
2022	AUGUSTA - Bush Brothers Drive/CTH G	\$ 697,769
2022	STEVENS POINT - '22 Street Improvements	\$ 7,573,513
2022	SIREN - Lake Country Apartments	\$ 396,287
2022	TREMPEALEAU - Olson Development Sewer & Water	\$ 367,354
2022	CHIPPEWA FALLS - Mansfield, Stanley & Wheaton	\$ 1,879,173
2022	LAKE ELMO - Tapestry Sanitary Sewer Ext.	\$ 795,795
2022	RIVER FALLS - North Water Tower(Phoenix Fab)	\$ 541,377
2022	MARATHON CTY - STH 34 R-A-B, DOT May#27, Knowlton	\$ 2,363,237
2022	LAKEVILLE - Caslano 1st Addition(Lennar)	\$ 4,125,308
2022	ROSEMOUNT - Talamore 1st Addition (Lennar)	\$ 2,138,180
2022	WOODBURY - Pioneer Drive(Miller X)	\$ 40,000
2022	LINO LAKES - Watermark 5th Addition(Lennar)	\$ 3,878,647
2022	WAUSAU - Project C - Torney Ave.	\$ 639,639
2022	PARK FALLS - Boettcher Road Extension	\$ 666,666
2022	COTTAGE GROVE - Goodview Ave.(MillerX)	\$ 410,334
2022	UW EAU CLAIRE - Dormatory Demolition(MRD Group)	\$ 160,000
2022	ALTOONA - USH 12 Utility Extension	\$ 1,657,655
2022	EAU CLAIRE - Arbor Heights (C&M Builders)	\$ 50,000
2022	WINONA - TH 43 Temporary Sheeting (Hoffman)	\$ 199,500
2022	EAU CLAIRE - I-94 Culverts(312-TT)(Hoffman)	\$ 184,656
2022	JIM FALLS - AMPI	\$ 40,000
2022	AFTON - Commercial Storage (Miller X)	\$ 100,000
2022	HOLMEN - Old Hwy 93 Sanitary & Watermain	\$ 2,317,959
2022	MN DOT - I-94 Crossovers, Washington Cty (Michels)	\$ 150,000
2022	STILLWATER - Lennar Pond T&M	\$ 25,000

Contracts: 2020-2023

Year:	Project:	Contract:
2022	SIREN - Sanitary Manhole Rehab	\$ 31,210
2023	MONDOVI, North Eau Claire Street	\$ 3,472,301
2023	DUNN CTY, USH 12 BOX (C-17-0048)	\$ 1,294,295
2023	WINONA, S. Baker Street	\$ 2,429,908
2023	STEWARTVILLE, 2023 Capital Improv. North	\$ 3,140,216
2023	HOLMEN, Reservoir #5 (Preload)	\$ 397,394
2023	ST. CROIX FALLS, North Hamilton St. Ph.2	\$ 2,351,471
2023	ELKO NEW MARKET, I-35 Industrial Park(Frattalone)	\$ 1,338,410



Division of Transportation System Development
 Bureau of Project Development, Room S437
 4822 Madison Yards Way
 Madison, WI 53705

Tony Evers, Governor
 Craig Thompson, Secretary

Internet: wisconsin.dot.gov

Telephone: 608-266-1631

E-Mail: DOTDTSDBPD@dot.wi.gov

May 5, 2023

A-1 Excavating LLC
 8237 State Hwy. 64, P.O. Box 90
 Bloomer, WI 54724

Expiration Date: **May 1, 2025**

The Experience Questionnaire and Financial Statement submitted by you for the purpose of obtaining prequalification ratings to permit bidding on work let under the direction of the Division of Transportation System Development have been reviewed. On the basis of the information contained in the statement, notification is hereby given that the following ratings have been assigned to you:

(A) General Construction	\$30,000,000
(B) Grading	\$30,000,000
(C) Concrete Pavement.....	\$500,000
(D) Asphaltic Pavement.....	\$500,000
(E) Gravel & Crushed Stone	\$10,000,000
(F) Structures	\$500,000
(G) Railroad Construction or Rehabilitation.....	\$500,000
(J) Building Construction	\$500,000
(K) Incidental Construction.....	\$10,000,000
(M) Maximum Capacity.....	\$96,500,000

The above ratings will remain in effect until the indicated expiration date unless revised or terminated prior to that date.

Sincerely,

Rielly O'Donnell, P.E.
 Chief Proposal Management Engineer

RO:mkw



63 State Street
Boston, MA 02109

+1 857 701 5608
Stephanie.morales@aon.com

January 23, 2023

Mr. Andres Llop
Senior Director, Corporate Risk Management
MasTec, Inc.
800 Douglas Road – Penthouse
Coral Gables, FL 33134

Re: Past Experience Modification Rating - A-1 Excavating, LLC (MasTec North America, Inc)

Dear Andy,

The Experience Modification Rating factor for the continuing operations only of MasTec North America, Inc. (parent of A-1 Excavating, LLC) has been calculated as follows:

<u>Effective 9/15:</u>	<u>Exp Mod</u>
2022	.72
2021	.65
2020	.63

This calculation excludes MasTec's subsidiary, Advanced Technology, as this is not a construction entity and therefore does not reflect MasTec's true construction experience. Nor does the calculation include any MasTec discontinued operations as these would have no impact on MasTec's continuing operations.

If you have any additional questions or concerns, please feel free to contact me at Stephanie.morales@aon.com or (857) 701-5606 to discuss further.

Sincerely,

Stephanie Morales
Broker I

BID FORM

PROJECT: STH 13 (Bayfield Street)
Sanitary Sewer & Water Main Replacement

BID DEADLINE: September 26, 2023
9:30 AM, Local Time

To: City of Washburn

We _____ A-1 Excavating LLC _____ (Name of Bidder) acknowledge that we have received the Contract Documents, prepared by Ayres and dated September 2023, that are listed in the Project Manual Table of Contents and Drawing Sheet Index. We hereby agree to provide all labor, materials, equipment, and services required to complete the work in strict accordance with the Contract Documents for the following stated amount(s).

BID SCHEDULE

[Submit prices by completing the online Quest vBid "Bid Worksheet".]

Bidding Options:

- When submitting a bid for Schedule A, a bid must also be submitted for Schedules B through F.

Award of Contract:

- The Contract Award will be for Schedule A or Schedule A and any combination of Schedules B through F, budget allowing. Schedules B through F will not be awarded by themselves.

BID SECURITY

Accompanying this bid is bid security payable to Owner in the form stipulated in the Instructions to Bidders, which is at least 10% of the maximum bid amount, and will be retained by Owner as liquidated damages if the undersigned fails to execute agreements and furnish bonds (if specified) within 10 days after Notice of Award.

WITHDRAWAL OF BID

It is agreed that this bid and any required bid security may not be withdrawn for a period of 90 days after the Bid Deadline.

TIME OF COMPLETION

The undersigned agrees, if awarded the contract, to start work within 10 calendar days after "Notice to Proceed" and to substantially complete the work as follows:

Schedule A: STH 13 (Bayfield Street) (11th Ave W to 2nd Ave W) – The undersigned agrees to have water main and sanitary sewer mainlines installed and service reconnections complete in 21 calendar days per 950 LF segment of roadway.

Schedule B: Washington Avenue (Omaha St to STH 13) – If Schedule B is awarded, substantial completion shall be within 30 calendar days of beginning this portion of the work.

Schedule C: 4th Avenue (Omaha St to STH 13) – If Schedule C is awarded, substantial completion shall be within 30 calendar days of beginning this portion of the work.

Schedule D: 8th Avenue (STH 13 to 4th Ave) – If Schedule D is awarded, substantial completion shall be within 30 calendar days of beginning this portion of the work.

Schedule E: Alley (10th Ave to 9th Ave) – If Schedule E is awarded, substantial completion shall be within 30 calendar days of beginning this portion of the work.

Schedule F: Omaha Street (10th Ave to 9th Ave) – If Schedule F is awarded, substantial completion shall be within 30 calendar days of beginning this portion of the work.

Failure to substantially complete the work within the stated time will result in liquidated damages of \$2,185.00 per calendar day thereafter until substantial completion.

If construction on any of the Schedules of this project delays the WISDOT project and causes liquidated damages for the WISDOT contractor which are in turn passed along to the City, the contractor on this project will be liable for liquidated damages incurred by the City from the WISDOT contract.

BIDDER'S WARRANTY

By the act of submitting a bid for the proposed work, the bidder warrants that:

1. Bidder and its subcontractors have carefully and thoroughly reviewed the Contract Documents and have found them complete, free of ambiguities, and sufficient for the purpose intended; further that,
2. Bidder and all workers, employees, and subcontractors are skilled and experienced in the type of work represented by the Contract Documents; further that,
3. Bid is based solely upon the Contract Documents and properly issued written addenda and not upon any other representation; further that,
4. Bidder has carefully examined the site of the work and from its investigations is satisfied as to the nature and location of work, the character, quality, quantities of materials, and difficulties to be encountered, the kind and extent of equipment and other facilities needed for performance of the work, the general and local conditions, and other items which may, in any way, affect the work or its performance; and further that,
5. Neither the bidder nor its employees, agents, prospective suppliers, or subcontractors have relied upon any verbal representations allegedly authorized or unauthorized from the Owner, its employees or agents, including architects, engineers, and consultants, in assembling the bid.

LIST OF SUBCONTRACTORS

The following is a list of subcontractors whose bids were used in this bid. It is agreed that after submission of this list, no change may be made in subcontractors as listed without submitting change for Owner review in accordance with the conditions of the contract. If there are no subcontractors, state "None."

<u>Subcontract:</u>	<u>Subcontractor:</u>
unknown at this time	

ADDENDA

The undersigned acknowledges receipt of addenda 1 to 2 inclusive.

ORGANIZATION AND AUTHORITY

The undersigned hereby certifies that the bidder is organized as indicated below and that all statements herein are made on behalf of such bidder.


Business Name A-1 Excavating LLC
Business Address PO Box 90, Bloomer WI 54724
Telephone Number 715-568-4141
Fax Number 715-568-4144
E-Mail Address estimating@a1excavating.com
State Contractor Registration/License No. (if applicable) n/a

(Complete applicable paragraph 1, 2, 3, or 4.)

- 1. Corporation. Bidder is a corporation organized under the laws of the state of _____, Its corporate president is _____ and its corporate secretary is _____. The _____ is authorized to submit bids and sign construction contracts for the bidder by action of the board of directors.
- 2. Limited Liability Corporation. Bidder is a limited liability corporation organized under the laws of the state of WI. Its members are Terry Pecha, President & Charles Storing, Secretary. The Secretary is authorized to submit bids and sign construction contracts for the bidder.
- 3. Partnership. Bidder is a partnership consisting of partners _____ and _____.
- 4. Sole Trader. Bidder is an individual doing business as _____.

SWORN STATEMENT

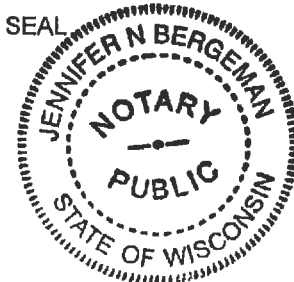
I, being duly sworn, hereby certify that I have examined and carefully prepared this bid from the Contract Documents and have checked the same in detail before submitting this bid; that I have full authority to make such statements and submit this bid on behalf of the above bidder; and that said statements are true and correct.

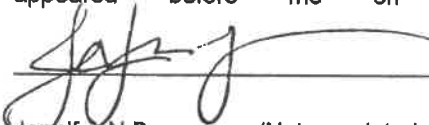
Bidder's Signature 

NOTARY CERTIFICATE

I hereby certify that Charles M Storing, Secretary (name and title)

appeared before me on 9/26/23 (date)



 (Notary signature)

Jennifer N Bergeman (Notary printed name)

My Commission expires 3/28/25 (date)

LIST OF PROJECT REFERENCES

Below is a listing of the 5 most recent projects of a similar nature to this project, which we have completed.

- 1 Contracting Agency City of Hugo
Description of Work 121st Street/Acres of Bald Eagle
Agency Representative Mark Erichson - Project Engineer
 Phone 612-360-1278 merichson@wsbeng.com
 Date of Contract 2021 - Date of completion 2022
 \$990,853

- 2 Contracting Agency City of Lake Elmo
Description of Work Multiple City projects
Agency Representative Chad Isakson - Project Engineer
 Phone 651-300-4283 chad.isakson@focusengineeri
 Date of Contract 2021 - Date of completion 2021
 \$2,694,922

- 3 Contracting Agency City of Amery
Description of Work Keller Ave Reconstruction
Agency Representative Eric Barclay - Project Engineer
 Phone 715-896-3047 ebarclay@msa-ps.com
 Date of Contract 2021 - Date of completion 2021
 \$3,275,211

- 4 Contracting Agency City of Nekoosa
Description of Work 2021 Utility Improvements
Agency Representative Dan Boechardt - Project Engineer
 Phone 715-304-0448 dborchartd@msa-ps.com
 Date of Contract 2021 - Date of completion 2022
 \$3,040,068

- 5 Contracting Agency Village of Prairie du Sac
Description of Work 2020 Local Street Improvements
Agency Representative Tom Setzer - Strand Project Engineer
 Phone 608-251-4843 Tom.Stetzer@strand.com
 Date of Contract 2020 - Date of completion 2020
 \$1,299,231

Name of Bidder: A-1 Excavating LLC

BID BOND (DAMAGES FORM)

Bond No. 605106-Travelers-23-0674

Bidder Name: A-1 Excavating LLC Address (principal place of business): 8237 State Hwy 64 Bloomer, WI 54724	Surety Name: Travelers Casualty and Surety Company of America Address (principal place of business): One Tower Square Hartford, CT 06183
Owner Name: City of Washburn Address (principal place of business): 119 Washington Ave. Washburn, WI 54981	Bid Project (name and location): STH 13 (Bayfield Street) Sanitary Sewer & Water Main Replacement Bid Due Date: September 26th, 2023
Bond Bond Amount: Ten Percent of Amount Bid (10% of Amount Bid) Date of Bond: September 20th, 2023	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder _____ A-1 Excavating LLC (Full formal name of Bidder)	Surety _____ Travelers Casualty and Surety Company of America (Full formal name of Surety) (corporate seal)
By: _____ (Signature)	By: _____ (Signature) (Attach Power of Attorney)
Name: <u>Charles M. Storing</u> (Printed or typed)	Name: <u>Camille M. Cruz</u> (Printed or typed)
Title: <u>Secretary</u>	Title: <u>Attorney in Fact</u>
Attest: _____ (signature)	Attest: _____ (Signature)
Name: <u>Connor Bergman</u> (Printed or typed)	Name: <u>Michael Galarza</u> (Printed or typed)
Title: <u>Witness</u>	Title: <u>Surety Witness</u>
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder that submitted a responsive Bid, as determined by Owner, for the work required by the Contract Documents, provided that:
 - 1.1. If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the bond amount set forth on the face of this Bond, and
 - 1.2. In no event will Bidder's and Surety's obligation hereunder exceed the bond amount set forth on the face of this Bond.
 - 1.3. Recovery under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions will not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond must be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**


POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Camille M. Cruz of Atlanta, Georgia, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

By: 
Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of Indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 20th day of September, 2023.




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

STH 13 (BAYFIELD STREET) SANITARY SEWER AND WATER MAIN REPLACEMENT WASHBURN, WISCONSIN (#8697296)

Owner: City of Washburn, WI

Solicitor: Ayres - Eau Claire

09/26/2023 09:30 AM CDT

Section Title	Line Item	Item Code	Item Description	UofM	Quantity	A-1 Excavating LLC	
						Unit Price	Extension
Schedule A - STH 13							
	1	A-1	Abandon Existing Water System	L.S.	1	\$54,500.00	\$54,500.00
	2	A-2	Remove Existing Hydrant	Each	7	\$400.00	\$2,800.00
	3	A-3	Salvage Existing Hydrant	Each	3	\$500.00	\$1,500.00
	4	A-4	6" Water Main (PVC)	L.F.	558	\$99.00	\$55,242.00
	5	A-5	8" Water Main (PVC)	L.F.	730	\$109.00	\$79,570.00
	6	A-6	12" Water Main (PVC)	L.F.	4990	\$134.00	\$668,660.00
	7	A-7	12" Water Main (DI)	L.F.	152	\$171.00	\$25,992.00
	8	A-8	6" Valve and Box	Each	14	\$2,560.00	\$35,840.00
	9	A-9	8" Valve and Box	Each	9	\$3,500.00	\$31,500.00
	10	A-10	12" Valve and Box	Each	23	\$5,950.00	\$136,850.00
	11	A-11	Hydrant	Each	11	\$7,000.00	\$77,000.00
	12	A-12	Connect to Existing Water Main	Each	13	\$2,900.00	\$37,700.00
	13	A-13	1" Water Service	L.F.	2280	\$56.00	\$127,680.00
	14	A-14	2" Water Service	L.F.	124	\$69.00	\$8,556.00
	15	A-15	1" Corp Stop, Curb Stop, and Box	Each	70	\$1,065.00	\$74,550.00
	16	A-16	2" Corp Stop, Curb Stop, and Box	Each	3	\$2,050.00	\$6,150.00
	17	A-17	Abandon Existing Sanitary System	L.S.	1	\$42,500.00	\$42,500.00
	18	A-18	8" Sanitary Sewer PVC	L.F.	5220	\$75.00	\$391,500.00
	19	A-19	10" Sanitary Sewer PVC	L.F.	280	\$95.00	\$26,600.00
	20	A-20	Connect to Existing Sanitary	Each	9	\$1,900.00	\$17,100.00
	21	A-21	Sanitary Manhole 4 Ft	V.F.	135.7	\$500.00	\$67,850.00
	22	A-22	Manhole Drop Entrance	V.F.	3.7	\$500.00	\$1,850.00
	23	A-23	Casting Type J-S	Each	15	\$750.00	\$11,250.00
	24	A-24	6" Wye	Each	77	\$480.00	\$36,960.00
	25	A-25	6" Sanitary Lateral PVC	L.F.	2790	\$64.00	\$178,560.00
	26	A-26	Tracer Wire Access Box	Each	77	\$120.00	\$9,240.00
	27	A-27	Sanitary Sewer Televising	L.F.	5500	\$2.00	\$11,000.00
	28	A-28	12" Storm Sewer (PE)	L.F.	22	\$89.00	\$1,958.00
	29	A-29	Inlet 2.5 Ft	V.F.	3.6	\$530.00	\$1,908.00
	30	A-30	Casting Type C	Each	1	\$800.00	\$800.00
	31	A-31	(MH or Inl) Chimney Seal	Each	16	\$400.00	\$6,400.00
	32	A-32	Remove Existing Curb and Gutter	L.F.	320	\$7.00	\$2,240.00
	33	A-33	Remove Existing Concrete	S.Y.	210	\$10.00	\$2,100.00
	34	A-34	Remove Existing Asphalt	S.Y.	420	\$10.00	\$4,200.00
	35	A-35	Roadway Earthwork	C.Y.	200	\$10.00	\$2,000.00
	36	A-36	Base Course	C.Y.	120	\$46.00	\$5,520.00
	37	A-37	2" Asphaltic Concrete Driveway Paving	S.Y.	270	\$48.00	\$12,960.00
	38	A-38	Concrete Driveway Paving	S.F.	650	\$16.00	\$10,400.00
	39	A-39	4" Concrete Sidewalk	S.F.	780	\$15.00	\$11,700.00
	40	A-40	Turf Replacement	L.S.	1	\$1,000.00	\$1,000.00
	41	A-41	Temporary Funding Sign	Each	2	\$1,200.00	\$2,400.00
Subtotal for Schedule A - STH 13							\$2,284,086.00
Schedule B - Washington Avenue							
	42	B-1	Abandon Existing Water System	L.S.	1	\$1,300.00	\$1,300.00
	43	B-2	6" Water Main PVC	L.F.	36	\$139.00	\$5,004.00
	44	B-3	8" Water Main PVC	L.F.	314	\$133.00	\$41,762.00
	45	B-4	12" Water Main PVC	L.F.	70	\$174.00	\$12,180.00
	46	B-5	6" Valve and Box	Each	1	\$2,600.00	\$2,600.00
	47	B-6	8" Valve and Box	Each	2	\$3,500.00	\$7,000.00
	48	B-7	Connect to Existing Water Main	Each	2	\$2,900.00	\$5,800.00
	49	B-8	1" Water Service	L.F.	34	\$72.00	\$2,448.00
	50	B-9	1" Corp Stop, Curb Stop, and Box	Each	1	\$1,275.00	\$1,275.00
	51	B-10	Adjust Existing Casting	Each	2	\$500.00	\$1,000.00
	52	B-11	6" Wye	Each	1	\$1,340.00	\$1,340.00
	53	B-12	6" Sanitary Lateral (Type)	L.F.	36	\$81.00	\$2,916.00
	54	B-13	Tracer Wire Access Box	Each	1	\$120.00	\$120.00
	55	B-14	Abandon Existing Storm System	L.S.	1	\$1,300.00	\$1,300.00
	56	B-15	Remove Existing Inlet	Each	1	\$500.00	\$500.00
	57	B-16	12" Storm Sewer (RCP)	L.F.	48	\$122.00	\$5,856.00
	58	B-17	60" Storm Sewer PE	L.F.	388	\$303.00	\$117,564.00
	59	B-18	Connect to Existing Storm	Each	1	\$2,300.00	\$2,300.00
	60	B-19	60" Apron Endwall Metal and Riprap	Each	1	\$4,450.00	\$4,450.00
	61	B-20	Storm Manhole 8 Ft	V.F.	22.8	\$2,130.00	\$48,564.00
	62	B-21	Inlet 2x3 Ft	V.F.	3.9	\$640.00	\$2,496.00
	63	B-22	Casting Type J	Each	3	\$750.00	\$2,250.00

64	B-23	Casting Type H	Each	2	\$1,000.00	\$2,000.00
65	B-24	Silt Fence	L.F.	100	\$4.00	\$400.00
66	B-25	Inlet Protection	Each	6	\$25.00	\$150.00
67	B-26	Trackout Control	L.S.	1	\$100.00	\$100.00
68	B-27	Remove Existing Curb and Gutter	LF	360	\$6.00	\$2,160.00
69	B-28	Remove Existing Asphalt	S.Y.	1920	\$10.00	\$19,200.00
70	B-29	Pavement Saw Cutting	L.F.	150	\$4.00	\$600.00
71	B-30	Roadway Earthwork	C.Y.	1870	\$10.00	\$18,700.00
72	B-31	Geotextile Stabilization Fabric	S.Y.	2440	\$3.00	\$7,320.00
73	B-32	Base Course	C.Y.	1550	\$46.00	\$71,300.00
74	B-33	2" Asphaltic Concrete Binder Paving	S.Y.	2080	\$18.00	\$37,440.00
75	B-34	2" Asphaltic Concrete Surface Paving	S.Y.	2080	\$18.00	\$37,440.00
76	B-35	2" Asphaltic Concrete Driveway Paving	S.Y.	72	\$48.00	\$3,456.00
77	B-36	30" Concrete Curb and Gutter	L.F.	690	\$35.00	\$24,150.00
78	B-37	Concrete Driveway Paving	S.F.	780	\$12.00	\$9,360.00
79	B-38	4" Concrete Sidewalk	S.F.	2090	\$10.00	\$20,900.00
80	B-39	Detectable Warning Field	S.F.	10	\$70.00	\$700.00
81	B-40	Turf Replacement	L.S.	1	\$1,300.00	\$1,300.00
82	B-41	Erosion Mat	S.Y.	390	\$4.00	\$1,560.00
Subtotal for Schedule B - Washington Avenue						\$528,261.00
Schedule C - 4th Avenue						
83	C-1	Abandon Existing Water System	L.S.	1	\$1,300.00	\$1,300.00
84	C-2	8" Water Main PVC	L.F.	278	\$113.00	\$31,414.00
85	C-3	Connect to Existing Water Main	Each	1	\$2,900.00	\$2,900.00
86	C-4	Relocate Existing Inlet	Each	2	\$2,450.00	\$4,900.00
87	C-5	Adjust Existing Casting	Each	1	\$500.00	\$500.00
88	C-6	12" Storm Sewer (RCP)	L.F.	16	\$126.00	\$2,016.00
89	C-7	30" Storm Sewer PE	L.F.	280	\$153.00	\$42,840.00
90	C-8	Connect to Existing Storm	Each	3	\$1,500.00	\$4,500.00
91	C-9	Inlet Protection	Each	3	\$25.00	\$75.00
92	C-10	Trackout Control	L.S.	1	\$100.00	\$100.00
93	C-11	Remove Existing Asphalt	S.Y.	810	\$10.00	\$8,100.00
94	C-12	Remove Existing Curb and Gutter	L.F.	220	\$6.00	\$1,320.00
95	C-13	Pavement Saw Cutting	L.F.	100	\$4.00	\$400.00
96	C-14	Roadway Earthwork	C.Y.	990	\$10.00	\$9,900.00
97	C-15	Geotextile Stabilization Fabric	S.Y.	1210	\$3.00	\$3,630.00
98	C-16	Base Course	C.Y.	870	\$46.00	\$40,020.00
99	C-17	1.5" Asphaltic Concrete Binder Paving	S.Y.	910	\$16.00	\$14,560.00
100	C-18	1.5" Asphaltic Concrete Surface Paving	S.Y.	910	\$16.00	\$14,560.00
101	C-19	2" Asphaltic Concrete Driveway Paving	S.Y.	670	\$48.00	\$32,160.00
102	C-20	30" Concrete Curb and Gutter	L.F.	600	\$35.00	\$21,000.00
103	C-21	Turf Replacement	L.S.	1	\$500.00	\$500.00
Subtotal for Schedule C - 4th Avenue						\$236,695.00
Schedule D - 8th Avenue						
104	D-1	6" Water Main PVC	L.F.	78	\$126.00	\$9,828.00
105	D-2	8" Water Main PVC	L.F.	1000	\$110.00	\$110,000.00
106	D-3	6" Valve and Box	Each	2	\$2,600.00	\$5,200.00
107	D-4	8" Valve and Box	Each	5	\$3,500.00	\$17,500.00
108	D-5	Connect to Existing Water Main	Each	7	\$2,400.00	\$16,800.00
109	D-6	Reconnect Water Service	Each	7	\$1,160.00	\$8,120.00
110	D-7	Temporary Water Service	L.S.	1	\$4,125.00	\$4,125.00
111	D-8	Inlet Protection	Each	11	\$25.00	\$275.00
112	D-9	Trackout Control	L.S.	1	\$100.00	\$100.00
113	D-10	Remove Existing Asphalt	S.Y.	2360	\$10.00	\$23,600.00
114	D-11	Pavement Saw Cutting	L.F.	1240	\$3.00	\$3,720.00
115	D-12	Roadway Earthwork	C.Y.	1700	\$10.00	\$17,000.00
116	D-13	Base Course	C.Y.	1570	\$46.00	\$72,220.00
117	D-14	2" Asphaltic Concrete Paving	S.Y.	2360	\$19.00	\$44,840.00
Subtotal for Schedule D - 8th Avenue						\$333,328.00
Schedule E - Alley						
118	E-1	Adjust Existing Casting	Each	1	\$750.00	\$750.00
119	E-2	8" Sanitary Sewer PVC	L.F.	498	\$104.00	\$51,792.00
120	E-3	Connect to Existing Sanitary	Each	1	\$3,200.00	\$3,200.00
121	E-4	Sanitary Manhole 4 Ft	V.F.	4.9	\$680.00	\$3,332.00
122	E-5	Casting Type J-S	Each	1	\$1,150.00	\$1,150.00
123	E-6	6" Wye	Each	9	\$550.00	\$4,950.00
124	E-7	6" Sanitary Lateral PVC	L.F.	110	\$91.00	\$10,010.00
125	E-8	Tracer Wire Access Box	Each	9	\$120.00	\$1,080.00
126	E-9	Sanitary Sewer Televising	L.F.	498	\$2.00	\$996.00
127	E-10	Trackout Control	L.S.	1	\$100.00	\$100.00
128	E-11	Roadway Patch	S.Y.	70	\$105.00	\$7,350.00
129	E-12	Roadway Earthwork	C.Y.	290	\$22.00	\$6,380.00
130	E-13	Geotextile Stabilization Fabric	S.Y.	660	\$3.00	\$1,980.00

131	E-14	Base Course	C.Y.	290	\$46.00	\$13,340.00
132	E-15	2" Asphaltic Concrete Driveway Paving	S.Y.	10	\$105.00	\$1,050.00
Subtotal for Schedule E - Alley						\$107,460.00
Schedule F - Omaha Street						
133	F-1	6" Water Main PVC	L.F.	594	\$83.00	\$49,302.00
134	F-2	8" Water Main PVC	L.F.	8	\$97.00	\$776.00
135	F-3	6" Valve and Box	Each	1	\$3,600.00	\$3,600.00
136	F-4	Connect to Existing Water Main	Each	3	\$400.00	\$1,200.00
137	F-5	Connect to Existing Water Main 6"x6" Live Tap	Each	1	\$9,000.00	\$9,000.00
138	F-6	1" Water Service	L.F.	46	\$92.00	\$4,232.00
139	F-7	1" Corp Stop, Curb Stop, and Box	Each	2	\$2,275.00	\$4,550.00
140	F-8	12" Culvert PE	L.F.	40	\$69.00	\$2,760.00
141	F-9	12" Apron Endwall Metal	Each	4	\$450.00	\$1,800.00
142	F-10	Silt Fence	L.F.	40	\$4.00	\$160.00
143	F-11	Trackout Control	L.S.	1	\$100.00	\$100.00
144	F-12	Roadway Patch	S.Y.	110	\$105.00	\$11,550.00
145	F-13	Clearing and Grubbing	L.S.	1	\$15,000.00	\$15,000.00
146	F-14	Base Course Driveway	C.Y.	20	\$60.00	\$1,200.00
147	F-15	Turf Replacement	L.S.	1	\$1,000.00	\$1,000.00
148	F-16	Erosion Mat	S.Y.	140	\$5.00	\$700.00
149	F-17	Pavement Saw Cutting	L.F.	60	\$5.00	\$300.00
Subtotal for Schedule F - Omaha Street						\$107,230.00
Total Bid Amount (Line Items 1 thru 149)						\$3,597,060.00
Alternate No. 1						
150	A1-1	Change 6" water main material from PVC to DI (Unit Price Add/Deduct)	L.F.	1	\$15.00	\$15.00
151	A1-2	Change 8" water main material from PVC to DI (Unit Price Add/Deduct)	L.F.	1	\$17.00	\$17.00
152	A1-3	Change 12" water main material from PVC to DI (Unit Price Add/Deduct)	L.F.	1	\$19.00	\$19.00

State of Wisconsin
 Department of Natural Resources
 Bureau of Community Financial Assistance
 101 S. Webster St., PO Box 7921
 Madison WI 53707-7921
 Phone No. (608) 266-7555 FAX (608) 267-0496
 Website: dnr.wi.gov/Aid/EIF.html

**Environmental Improvement Fund (EIF)
 DBE Contacts Worksheet**
 Form 8700-294A (R 03/17)

NOTE: This form is authorized by chs. NR 162 and NR 166, Wis. Adm. Code. The information requested on this form is necessary for the review of solicitation of Disadvantaged Business Enterprises (DBEs). This form is intended to be a tool to assist those seeking funding from the EIF (Clean Water Fund Program or Safe Drinking Water Loan Program) to meet the DBE requirements of EIF programs. Submitting this form to the Department is optional. Applicants may submit the form as the required documentation of solicitation efforts or provide the information in some other format. Personally identifiable information provided on this form will only be used in determining whether or not DBE requirements are met. Failure to complete or submit this form has no impact on the applicant. For complete information regarding DBE requirements, see the Contract Packet for DBE Compliance on DNR's website at <http://dnr.wi.gov/Aid/documents/EIF/Guide/DBE.html>.

Contact DBEs on a Unified Certification Program (UCP) List to solicit bids from DBE firms (e.g., firms registered in the WisDOT UCP, <http://wisconsindot.gov/pages/doing-bus/civil-rights/dbe/certified-firms.aspx>). The individual that makes the contacts should document all contacts. Contact at least 2 minority business enterprises (MBEs) and 2 women's business enterprises (WBEs); additional contacts may be to any type of DBE. Only contacts made to DBEs on DOT's UCP list can be considered in determining whether a good faith effort was made to solicit DBEs.

Project Information	
Name of Municipality City of Washburn	EIF Project Number
Name of Prime Contractor A-1 Excavating LLC	Information Prepared By (Name and Phone or E-Mail Address) Charles Storing 715-568-4141 estimating@a1excavating.com

Contacts			
Information Needed For Review	Contact 1	Contact 2	Contact 3
a. Name of Firm Contacted	see attached		
b. Contact's Phone Number or E-Mail			
c. Firm Type	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE
d. On DOT UCP list?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
e. Date Contacted			
f. Result of contact			
g. Bid received?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No

Information Needed For Review	Contact 4	Contact 5	Contact 6
a. Name of Firm Contacted			
b. Contact's Phone Number or E-Mail			
c. Firm Type	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE
d. On DOT UCP list?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
e. Date Contacted			
f. Result of contact			
g. Bid received?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
Information Needed For Review	Contact 7	Contact 8	Contact 9
a. Name of Firm Contacted			
b. Contact's Phone Number or E-Mail			
c. Firm Type	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE
d. On DOT UCP list?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
e. Date Contacted			
f. Result of contact			
g. Bid received?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No

Information Needed For Review	Contact 10	Contact 11	Contact 12
a. Name of Firm Contacted			
b. Contact's Phone Number or E-Mail			
c. Firm Type	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE
d. On DOT UCP list?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
e. Date Contacted			
f. Result of contact			
g. Bid received?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
Information Needed For Review	Contact 13	Contact 14	Contact 15
a. Name of Firm Contacted			
b. Contact's Phone Number or E-Mail			
c. Firm Type	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE	<input type="radio"/> MBE <input type="radio"/> WBE <input type="radio"/> Other DBE
d. On DOT UCP list?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
e. Date Contacted			
f. Result of contact			
g. Bid received?	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No
h. If bid received and rejected, why rejected?			
i. Utilizing this firm? (If yes, more on p. 4)*	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No

DBE UCP Directory (09/08/2023)

Company Name	Work Classification	EmailAddress	Phone Numbers
1st Resource Solutions, LLC	Material Supplier (Highway Construction Materials) Supplier of Core Bits, Diamond Blades, Dowels, White Water Resign. Supplier of Concrete Sealant; Truncated Dones Supplier of Dowel Baskets, Structural Steel, Precast Concrete	dsanders@1stresourcesolutions.com	(765) 618-8800
30th State, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	30thstate.mke@gmail.com	(414) 841-0654
3G Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	3gtrkg@gmail.com	(414) 587-4458
A & A Trucking & Excavating Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	bur13@charter.net	(715) 832-2880
Abitua Sewer, Water & Plumbing, Inc.	Incidental Construction (Sewer/Utility) Box Culverts Retaining Walls And Earth Retention Systems Manufacturer Of Ready-Mix Concrete	frank@abituacorp.com	(847) 741-7777
ACR Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.) Logistics, General Freight Trucking Flatbed Trucking	acrtruckingllc@gmail.com	(414) 617-5224
Adaptive Electrical Controls, Inc.	Heavy Highway Construction (Electrical Contractor) Lighting/Signals Airport Electrical	adapelect@aol.com	(262) 613-3248
AG Connors Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	agconnorstucking@gmail.com	(414) 534-7507
AGPD Paving LLC dba Cardi Asphalt	Heavy Highway Construction (Asphalt)	marc@cardiasphalt.com	(708) 562-4400
Aguilar Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	aguilartucking30@gmail.com	(414) 647-0631
AJR Industrial Lawn & Snow Maintenance, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.) Airport Concessionaire Janitorial Services	industrialajr@yahoo.com	(414) 446-9463
Alan's Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	alans27trucking@gmail.com	(414) 628-2576
Alex Simply Trucking, LLC	Dump Trucking Hauling (Dirt, Sand & Gravel)	fernando.v98@yahoo.com	(414) 708-1624
Alfaro & Son's Contractors, LLC	Incidental Construction (Clearing & Grubbing)	alfarocontractors@gmail.com	(262) 308-8152
All Purpose Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	allpurposetrucking1@yahoo.com	(414) 202-9011
All Star Transport, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	francisco.carr@icloud.com	(414) 491-1506
Allied Support Service Group Inc	Material Supplier (Diesel, Petroleum Lubricants & Chemicals) Petroleum And Petroleum Products Merchant Wholesalers (Except Bulk Stations And Terminals) Wholesale Trade Agents And Broker Other Scientific And Technical Consulting Services	assgenergy@gmail.com	(619) 852-8767
All-State Concrete Cutting, Inc.	Heavy Highway Construction (Concrete Cutting/Drilling/Sealant/Sawing) Concrete (Pour Back, Rebar Framing & Pinning) Drilling, Doweling, Excavating Sewage Collection Disposal Line Construction Storm Sewer Construction Distribution Line, Gas, And Oil Construction Tower Base Construction Structural Drilling, Coring, Asphalts/Concrete Cutting Coring For Highways, Streets and Bridges	msey@allstateconcretecutting.com	(847) 973-9752

American Construction Supplies, Inc.	Material Supplier (Highway Construction Materials) Brick, Stone, And Related Construction Material Merchant Wholesalers Construction/Mining Machinery & Equipment Merchant Wholesalers Supplier Of Dowel Bar Assemblies, Clips, Stakes And Baskets Supplier Of Pavement Joint Filler Products Supplier Of Geotextiles And Erosion Control Materials Concrete & masonry placing, pouring & finishing-related products Supplier Supplier of polyethylene tape and foam roll Supplier of black and epoxy-coated rebar	americanconstructionsupplies@gmail.com	(651) 235-3325
AMS Elite Solutions, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.) Material Supplier/Aggregates/Concrete Incidental Construction Transit Service Provider	estimating@ams-es.net	(847) 838-9501
AMS Truckin' LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	amstruckinllc@gmail.com	(414) 629-8316
ANASA Traffic Control Services, LLC	Heavy Highway Construction (Traffic Control) Traffic control and flagging services Traffic control equipment rental services Temporary traffic control design, Consulting & Training services Concrete and asphalt repair Erosion control	Askenandore@anasaservices.com	(262) 932-0001 (262) 229-1841
Anderson Fence	Incidental Construction (Fencing)	andersonfence01@sbcglobal.net	(414) 587-3898
Angels Trucking (Formerly AAS Trucking)	Dump Trucking (Gravel, Sand, Top-Soil etc.)	angel332014angel@gmail.com	(414) 736-6712
Anna Trucking, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	anna.truckinginc@gmail.com	(262) 378-9177
Annseal, Inc.	Heavy Highway Construction (Crack Sealing)	nobrien@annseal.com	(607) 797-3737
Apex Commercial Construction, Inc. - Kuehne Division	Incidental Construction (Landscaping)	kbuford@kuehneco.com	(414) 764-4340 (312) 498-6828
Arbor Green, Inc.	Heavy Highway Construction (Riprap Installation) Guardrail Installation Installation Of Signs & Overhead Signs Incidental Construction Flat Concrete Work Fence Installation Highway Erosion Control	christywade@arborgreenwi.com	(608) 742-0055
Arbor, Earth & Stone, LLC	Incidental Construction (Landscaping) Hardscaping And Retaining Walls	arborearthandstone@gmail.com	(262) 514-2039
Archer Enterprises, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	archerenterprisesllc@gmail.com	(414) 881-9875
Arrow Pavement Maintenance, Inc.	Heavy Highway Construction (Pavement Marking) Trucking	arrowpavementmaint@yahoo.com	(920) 713-8340 (920) 562-3502
Arrow-Crete Construction, LLC	Heavy Highway Construction (Concrete Work) Grading/Sewer/Utility Trucking Airport Construction Aggregates Incidental Construction Clearing & Grubbing Materials Sampling/Testing Vehicle & Building Maintenance	aneshek@arrowcrete.com	(414) 443-1911

Arteaga Landscapes & Erosion Control, LLC	Incidental Construction (Landscaping) Erosion Control Sodding And Seeding Retaining Walls Landscape Restoration Hardscape Services Snowplowing	julio@arteagaland.com	(224) 444-8675
Atlantic Petroleum & Mineral Resources, Inc.	Material Supplier (Diesel, Petroleum Lubricants & Chemicals)	andah@atlanticpetro.com	(713) 223-2767
AU Express, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	auexpressllc@gmail.com	(414) 841-0617
Backstrom Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	tony@backstromtrucking.com	(414) 530-4673
Baseline Supply, LLC	Material Supplier (Highway Construction Materials)	baselinesupply@gmail.com	(732) 835-2080
Best CCS LLC (AKA Clearcut Solutions)	Heavy Highway Construction (Concrete Cutting/Drilling/Sealant/Sawing) Core Drilling Concrete Drilling	quinn@thebestccs.org	(800) 848-6395
Big Guy Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	bigguytruckingllc@yahoo.com	(414) 690-9656
Black Dog Petroleum, LLC	Material Supplier (Diesel, Petroleum Lubricants & Chemicals)	amit@blackdogcorp.com	(773) 617-4104
BMJ Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	marilindajohnson@gmail.com	(414) 315-1182
Brown's Budget Tree Service, LLC	Incidental Construction (Landscaping)	brownvincent87@yahoo.com	(608) 295-3379
BRT Services, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	brtruckingervice@gmail.com	(262) 993-1626
Buddy's Grounds Maintenance, Inc.	Incidental Construction (Landscaping) Material Supplier Erosion Control Janitorial Services	dexterdavis2@aol.com	(309) 824-9211
Bullet Transit Co, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	lbullet88@aol.com	(608) 836-3838
C & W Trucking Company of Bayfield	Dump Trucking (Gravel, Sand, Top-Soil etc.)	cwtrucking1@yahoo.com	(715) 779-5628
Carl's Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.) Aggregates	carltrucking@earthlink.net	(920) 621-0512 (920) 338-1623
Carolina Construction Supplies, LLC	Material Supplier (Highway Construction Materials) Supplier Of Rebar Construction Supplies & Apparel Supplier of Loose dowels & Dowel Basket Assemblies Supplier of Tie Bars, Tie Bat Baskets, Basket stakes Supplier of Wire Mesh & other Embedded Material	vicki@ccs-dbe.com	(803) 931-6860
Carrington Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	carringtontruck28@gmail.com	(262) 399-6518
CDR Landscaping & Construction, LLC	Incidental Construction (Masonry) Concrete Curb & Gutter and Sidewalks Snow Plowing	cory_rogers29@yahoo.com	(414) 405-4087
Certified Contractor, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	certifiedcontractor1@gmail.com	(414) 581-0469
Clark's Dump Trucking, LLC	Dump Trucking Hauling Aggregate	clarksdumptrucking@gmail.com	(414) 614-8852
Clean Rite Supply, Inc.	Material Supplier (Highway Construction Materials)Office Supply	laura@cleanritesupply.com	(414) 453-1900

CLK Systems, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.) Material Supplier	c.kirschoffer@clksystemsinc.com	(847) 721-4280
Cloud Cover Lawn & Snow Removal	Incidental Construction (Landscaping) Snow Removal	cloudcover83@icloud.com	(608) 217-6830
CM Sobczyk Trucking, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	cmsobczyk@msn.com	(262) 662-4190
C-M Transport of Shell Lake, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	cmtransport21@gmail.com	(715) 645-2643
CMJ Electric, LLC	Heavy Highway Construction (Electrical Contractor)	info@cmjelectric.net	(414) 388-0742
Community Traffic Control, LLC	Heavy Highway Construction (Traffic Control) Traffic control and flagging services Lane Painting Supplier of Traffic Control Equipment	kducaine13@hotmail.com	(414) 353-9101
Con-Cor Company, Inc.	Heavy Highway Construction (Concrete Cutting/Drilling/Sealant/Sawing)	amanda@con-cor-co.com	(262) 781-3660
Conin Contractor Services, Inc.	Incidental Construction (Landscaping) Grading/Clearing & Grubbing Erosion Control	conin.inc@gmail.com	(815) 596-0640
Construction Services of Milwaukee, LLC	Incidental Construction (Landscaping) Janitorial Services	pkwalter@sbcglobal.net	(414) 704-3421
Corona Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	manecoc0472@gmail.com	(414) 745-2699
Courtland, LLC	Material Supplier (Highway Construction Materials)	juliaespey@courtlandllc.net	(646) 641-5898
Cram Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	cramtruckingllcwi@gmail.com	(414) 519-3331
Creative Brick & Concrete	Incidental Construction (Landscaping) Material Supplier Janitorial Services	engrave@giftbricks.com	(262) 886-0727
Crobar Logistics, LLC	Heavy Highway Construction (Pavement Marking) Over-The-Road (Otr) Trucking	admin@crobarlogistics.com	(414) 212-5349
Crowley Construction Corp	Heavy Highway Construction (Pavement Marking) Airport Construction Temporary Paint And Tape Crack Filling Asphalt Sealing Repair	bcrowley@wi.rr.com	(414) 257-2141
Cruz Trucking & Grading	Dump Trucking (Gravel, Sand, Top-Soil etc.) Grading Landscaping Aggregates Clearing & Grubbing	cruztrucking528@yahoo.com	(715) 851-6633 (715) 851-0271
CT Enterprises of Sand Creek, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.) Hauling hot oil for road construction	claytonimm@hotmail.com	(715) 764-2727
D K Contractors, Inc.	Heavy Highway Construction (Grading) Grading Sewer/Utility Incidental Construction	mickyday@dkcontractors.net	(262) 857-7414
D&H Family Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	dhfamilytrucking@gmail.com	(414) 881-5749

Dairyland Energy Solutions, Inc.	Heavy Highway Construction (Electrical Contractor) Lighting/Signals Material Supplier Structures Traffic Control/Signing Airport Construction Airport Electrical/Incidental Construction Design Engineering Equipment Supplier Vehicle & Building Maintenance	cmartinez@dairylandenergy.com	(262) 783-1550 (262) 754-8834
Dan Brown Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	browndaniel2014@gmail.com	(715) 896-2521
David Thomas Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.) Hauling (Gravel, Stone, Sand, Dirt, Etc)	dthomastrucking@att.net	(414) 491-3851
Davidson Trucking, Inc. DBA Davidson Construction Supply	Material Supplier (Highway Construction Materials) Rebar (Epoxy Bar Fabrication & Delivery) Construction Products And Sealants Supply And Delivery	kama@davidsontrkg.com	(815) 384-3123
DBA Trucking, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	dbatrucking@gmail.com	(847) 924-3746
DCN Trucking, LLC	Dump Trucking	dcntruckingllc55@yahoo.com	(414) 438-1809
DES Wholesale, LLC DBA Diversified Energy Supply	Material Supplier (Diesel, Petroleum Lubricants & Chemicals) Merchant Wholesaler Fuel Dealer	adeaguero@diversified.energy	(404) 474-4450
Designer's Landscaping, LLC	Incidental Construction (Landscaping) Snowplowing	designerslandscaping@gmail.com	(262) 226-7333
Diamond Discs International, LLC.	Material Supplier (Highway Construction Materials) Light Manufacturer of Diamond Core Bits and Sawing Equipment Supplier of medical and hospital supplies Supplier of construction-related equipment, supplies, and materials Supplier of industrial machinery and equipment Supplier of diamond blades and abrasive cut-off wheels Supplier of masonry and related construction material Supplier of steel cores and concrete reinforcement bars Supplier of safety supplies and safety equipment	ugon@diamonddiscs.net	(414) 543-4545
Dionne Construction, Inc.	Incidental Construction (Landscaping)	wwdionne2@gmail.com	(952) 334-3916
DK Nash, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	dktrucking69@gmail.com	(414) 807-6287
DMS Transportation, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	dscroggins75@gmail.com	(414) 233-7839
DND Electric, Inc.	Heavy Highway Construction (Electrical Contractor) Power, Communication Line & Related Structures Construction Electric Power Transmission Line And Tower Construction Underground Electric And Telecommunications Cable Laying Substation And Switching Station Power Transmission Line Construction Transformer Station And Substation Electric Power Construction Pole Line Construction	dnd@dndelectric.com	(630) 585-0833
Dolson, Inc.	Heavy Highway Construction (Grading) Sewer Construction Small And Large Culvert Installation	ann@dolsoninc.com	(715) 365-1920
Double D Landscape, LLC	Incidental Construction (Landscaping) Traffic Control/Signing Trucking Beam Guard Installation Fencing Erosion Control Janitorial Services Turbidity Barriers Sign Post And Delineator Installation	lynetteb@doubledlandscape.com	(920) 863-2052

DSR Group, LLC	Heavy Highway Construction (Iron Work) Ornamental metal fabrication and installation Precast concrete installation Millwright services Manufacturing plant moving and setting	richard.roundtree@dsr-group.com	(414) 930-9329
Dumping Tons, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	ionnicq@yahoo.com	(414) 350-0820 (414) 975-2721
E.J. Meyer Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	dthmpsn4@gmail.com	(414) 282-2492
Eaton Asphalt Service, Inc.	Heavy Highway Construction (Asphalt) Paving Highways, Streets Roads & Bridges Paving	eatonasp@cs.com	(414) 358-3180
Edra Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	nickey.pappas@gmail.com	(414) 350-9092
Electrical Solutions by RP, LLC	Heavy Highway Construction (Electrical Contractor) Electrical Installation	regp2001@yahoo.com	(414) 234-8619
Electrical Testing Solutions, Inc.	Heavy Highway Construction (Electrical Contractor) Lighting/Signals Airport Electrical Equipment Supplier	tmachado@electricaltestingsolutions.com	(920) 420-2986
EPN Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	nagrakari@gmail.com	(510) 209-9127
Erosion Blue, LLC	Material Supplier (Highway Construction Materials) Supplier of erosion control materials (silt fence, straw wattles, erosion control blankets, hydromulch, seed and fertilizer, etc.)	lynn@erosionblue.com	(952) 446-9205
F Mora Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.) Hauling (Gravel, Stone, Sand, Dirt, Etc.)	morafranki71@gmail.com	(414) 393-7753
FCO Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	fcotruckingllc@gmail.com	(262) 412-6872
Fischbach, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	fischbachjl@hotmail.com	(608) 847-6494
Five Star Rebar, LLC	Heavy Highway Construction (Rebar Installation)	cedricmurphy@fivestarrebar.com	(920) 427-4320
Flores Contractors, Inc.	Incidental Construction (Erosion Control)	floressiltfence@yahoo.com	(920) 253-9606
Flying C Transportation, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	flyingctransportation@gmail.com	(815) 307-3441
Four Seasons Property Management	Incidental Construction (Landscaping)	fourseasonsmtg@gmail.com	(262) 385-0347 (262) 422-2110
Franksville Trucking LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	franksvilletrucking@gmail.com	(262) 744-4136
Fuertoski Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)		
Fumboleos Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	fumboleostrucking@gmail.com	(414) 502-4982
FWA Transport, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.) Hauling (Asphalt Cement & Ac Oil)	fwatransportofwisconsin@gmail.com	(715) 525-1790
GAT Supply Inc	Material Supplier (Highway Construction Materials) Concrete Asphalt Material Supplier Pavement Marking Sewer/Utility Survey/Aggregates Equipment Supplier Building Construction Painting Landscaping	georginak@tenorconstsupply.com	(920) 336-3184
George Harris Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	georgeharristrucks@sbcglobal.net	(414) 322-3674
Georgie Transport, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	georgietrans@yahoo.com	(262) 835-2499
Gibraltar Landscape	Incidental Construction (Landscaping) Structures Clearing & Grubbing	gibraltar1956@gmail.com	(414) 405-2545
Gill Trucking, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	gti53126@gmail.com	(414) 315-1607

Godoy Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.) Hauling (Gravel, Stone, Sand, Dirt, Etc)	godoytruckingllc@gmail.com	(414) 520-5853
Gonzalez E. LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	egtrucking27@yahoo.com	(414) 628-7894
Gorman Trucking, LLC.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	strg226@sbcglobal.net	(262) 670-1164
GP Trucking, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	nicosiak05@gmail.com	(262) 748-2596
Great Lakes Metals Corporation	Material Supplier (Highway Construction Materials) Sheet Pile, H-Pile, Shell Pile & Rebar	dherpich@greatlakesmetals.com	(708) 430-0500
Great Lakes Power Vac, LLC	Incidental Construction (Sewer/Utility) Clearing & Grubbing Environmental Services	gsmith@greatlakespowervac.com	(262) 542-5542
Ground Effects of WI, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.) Landscaping/Erosion Control	charly@landscaping-wisconsin.com	(920) 410-1045
Guins Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	guinmartha3030@gmail.com	(414) 331-3346
HAFCO Services Inc.	Material Supplier (Highway Construction Materials)	humberto.friede@hafcoservices.com	(512) 925-1193
Hairston Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	ghcowboy@yahoo.com	(608) 222-7778
Hall Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	htrk61@aol.com	(262) 835-2794
Hanson Custom Crushing, Inc.	Heavy Highway Construction (Aggregates)	joelyne@hccirocks.com	(651) 982-1032
Hard Rock Sawing & Drilling Specialist Co.	Heavy Highway Construction (Concrete Cutting/Drilling/Sealant/Sawing) Asphalt	info@hardrocksawing.com	(715) 799-3823
Harry's Trucking, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	harry.hs77@gmail.com	(262) 496-4360
Hawk Daylighting, LLC	Heavy Highway Construction (Sewer & Utilities) Hydro-Excavation Potholing & Locating Trenching & Slot Trenching Subsurface Utility Construction-Related Services	ogema@hawk-industries.us	(262) 677-9410
Heider & Bott Company	Material Supplier (Highway Construction Materials) Erosion Control	ann@heiderbott.com	(414) 332-5600
Herbe Landscaping LLC	Incidental Construction (Landscaping)	herbelandscaping@gmail.com	(414) 975-4960
Herbst Oil, Inc.	Material Supplier (Diesel, Petroleum Lubricants & Chemicals) Material Supplier Vehicle Fuel/Supply Airport Concessionaire	herbstoil@sbcglobal.net	(262) 242-3660
HF Enterprises, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	hrs2002us@gmail.com	(414) 368-7759
Highway Construction Products, LLC	Material Supplier (Highway Construction Materials)	delaine@highwayconstructionproductsllc.com	(715) 778-5813
Highway Supply, LLC	Material Supplier (Highway Construction Materials) Supplier of plastic culverts, steel culverts, water drainage products, erosion control fabrics and geotextiles	Linda.kay083@gmail.com	(920) 312-2676
Hilco Road Supplies and Excavating, LLC	Material Supplier (Highway Construction Materials) Supplier of culverts Supplier of road construction site supplies (traffic cones, barriers, etc.)	hilcoroadsupplies@gmail.com	(715) 641-0746 (715) 723-7861
Hiram Power Electric	Heavy Highway Construction (Electrical Contractor) Lighting/Signals Material Supplier	hiramc@hirampower.com	(262) 781-7900
Hofacker Construction Supplies	Material Supplier (Highway Construction Materials)	cindy@hofackercs.com	(715) 577-9182
Hoffman Landscape, LLC	Incidental Construction (Landscaping) Clearing & Grubbing Erosion Control Janitorial Services	hoffmanlandscapellc@gmail.com	(262) 770 5473

Hurt Electric, Inc.	Heavy Highway Construction (Electrical Contractor) Lighting/Signals Material Supplier Airport Electrical Building Construction	hurtelectric@hotmail.com	(262) 252-0500
Ideal Homes, Inc.	Incidental Construction (Landscaping) Concrete Culverts Grading Bridge Painting Sewer/Utility Trucking Incidental Construction Clearing & Grubbing Environmental Services Accounting Services Architectural Consultant	diane@theidealhome.com	(414) 324-8203
Imurac Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	cguierrez-gamica@att.net	(414) 306-2965
In & Out Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.) Gravel, Rocks, Dirt Removal	rwilliams1025@gmail.com	(414) 477-0948
Interstate Sealant & Concrete, Inc.	Heavy Highway Construction (Concrete Cutting/Drilling/Sealant/Sawing) Airport Construction Incidental Construction	csment@interstatesealant.com	(262) 547-6316
Islas Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	islasalfredo57@gmail.com	(414) 334-1140
Ivan's Trucking	Dump Trucking Hauling (Gravel, Stone, Sand, Dirt, Etc)	ivantruckingllcwi@gmail.com	(414) 865-0865
J.H. Alliance, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	jhalliancetrucking@gmail.com	(414) 209-1994 x1 (414) 510-6693
Jaramillo Contractors, Inc.	Incidental Construction (Landscaping) Concrete Grading Material Supplier Sewer/Utility Trucking Equipment Supplier Building Construction Painting	francisco@jaracontractors.com	(414) 651-9401
Jennings Asphalt Contracting & Construction	Heavy Highway Construction (Asphalt)	ebonyjennings1@outlook.com	(414) 323-3292
JLA & Sons Construction Company	Heavy Highway Construction (Grading) Grading/Sewer/Utility	jose_arreola2003@hotmail.com	(847) 662-5727
JLS Truckin', LLC	Dump Trucking Hauling	sanchez_jsraton@hotmail.com	(414) 335-9867
Johnson Operating Services, LLC	Incidental Construction (Landscaping) Grading Trucking/Clearing & Grubbing Erosion Control	johnsonoperatingservices@gmail.com	(608) 526-6297
Jordan Trucking NO2	Dump Trucking (Gravel, Sand, Top-Soil etc.)	jordantrucking02@gmail.com	(920) 833-7514
JR'S Construction & Landscaping, Inc.	Incidental Construction (Landscaping) Incidental Construction Fencing	hcjr5100@hotmail.com	(920) 348-5100
J-Wise Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	jwiseone03@gmail.com	(414) 215-5735
K.A.N.E.S. Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	kanes2003@gmail.com	(414) 397-0082
Karen Paulson Trucking, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	paulsonkaren81@yahoo.com	(608) 838-3416

Karen's Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.) Asphalt Cement Hauling	karenstrucking@nelson-tel.net	(715) 828-7232
KG Family Investment	Dump Trucking (Gravel, Sand, Top-Soil etc.)	662kdg@gmail.com	(414) 335-5404
Kim Construction Company, Inc.	Incidental Construction (Sewer/Utility)	info@kimconstruction.com	(708) 754-1181
Lac Courte Oreilles (LCO) Development Corp.	Incidental Construction (Landscaping) Concrete Dump Trucking	lcodevelopmentcorp@gmail.com	(715) 634-3349
Laster & Holliman Plumbing, LLC	Incidental Construction (Sewer/Utility) Plumbing	lasterandholliman@yahoo.com	(414) 449-2050 (414) 342-7760
Leden's Trucking, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	teannt@msn.com	(414) 975-3234
Legend Painting, Inc.	Heavy Highway Construction (Bridge Painting) Coating Structural Steel Concrete Sealing Surface Preparation	legend@legendpainting.net	(330) 953-3264
Legend, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	rmorales117@gmail.com	(414) 839-3871
Lil Lo Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	angelowing79@gmail.com	(262) 893-6248
Lions Only Trucking FKA JD Transportation	Dump Trucking (Gravel, Sand, Top-Soil etc.)	Rhantwanem@gmail.com	(414) 233-9898
LMK Landscaping and Contracting, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	lmklclic@gmail.com	(414) 394-9940
Lowe One Trucking & Hauling, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	brandie@loweonetruckinghaulingllc.com	(414) 253-4422
LSE Trucking LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	sanchez_1925@yahoo.com	(414) 779-0287
Luchador1 & Yvette29, LLC DBA Luchador Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	luchador1andyvete29@gmail.com	(414) 628-3077
Luna Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	rafaelfiga@hotmail.com	(414) 324-5572
M & J Krueger Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.) Gravel, Rocks, Dirt Removal	accounting@mjkruegertrucking.com	(414) 233-1069
M Rodriguez & Son, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	mr62383@gmail.com	(414) 322-6825
M. Peters Trucking, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	mpeterstrucking1@yahoo.com	(262) 208-0280
MA Rebar Services, Inc.	Heavy Highway Construction (Rebar Installation)	tk@marebarservices.com	(773) 475-7842 (708) 597-5810
Madd-Ward Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	maddward@gmail.com	(414) 202-8255
Mariann Noyes Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	mariannnoyestrucking@yahoo.com	(414) 940-6691
Martino's Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	martinsa1579@gmail.com	(414) 737-4886
Mavo Concrete Sawing Services, Inc.	Heavy Highway Construction (Concrete Cutting/Drilling/Sealant/Sawing) Excavation Grading Demolition Paving Sidewalks Bridge Construction Underground Pipe Installation	gretl.pineda@asrcindustrial.com	(763) 788-7713 (612) 749-5416
MB Bros Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	luismorales123.lm@gmail.com	(414) 398-2268
MBE Erectors, LLC	Heavy Highway Construction (Structural Steel) Erecting structural steel, iron work Stairway metal, decorative steel and wrought iron work, fire escape installation	chris.rosendo@mbe-erectors.com	(312) 694-3503
MBTC, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	mbtcllc@yahoo.com	(414) 304-4460
McCole Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	mccoletrucking@gmail.com	(414) 210-7942
MCE Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	mcestruckingllcwi@gmail.com	(414) 573-9942
Meltz Industries, LLC	Incidental Construction (Landscaping) Wetland Restoration Agricultural Watering Systems	cmeltz@meltzindustries.com	(920) 609-1548
Menzel Enterprises, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.) Automotive (Towing Services)	Info@pt-wi.com	(608) 837-4900

Meyer Companies, Inc. DBA Pete's Water & Sewer, Inc.	Incidental Construction (Sewer/Utility) Demolition Site Preparation Core Drilling	lmeyer@petesws.com	(763) 515-7428
Mid States Rebar & Supply, Inc.	Heavy Highway Construction (Rebar Installation)	anne@midstatesrebarsupply.com	(319) 364-8474
Midnight Run Materials, LLC	Material Supplier (Highway Construction Materials)	midnightrunmaterials@gmail.com	(715) 218-4559
Mid-State Concrete Cutting, Co	Heavy Highway Construction (Concrete Cutting/Drilling/Sealant/Sawing) All Other Specialty Trade Contractors	midstateconcretecutting@yahoo.com	(920) 533-3025
Midwest Borings, Inc.	Heavy Highway Construction (Concrete Cutting/Drilling/Sealant/Sawing) Underground Drilling And Boring Services Jack And Borings Tunneling Supplier Of Steel & Concrete Casing, Pipe And Related Materials	midwestbores@gmail.com	(320) 743-2400
Mika Construction & Transportation, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	jenmika@gmail.com	(715) 292-8200
Mincon, Inc.	Heavy Highway Construction (Traffic Control) Temporary Traffic Signals Concrete (Staining & Painting - Including Steel)	catmin113@aol.com	(920) 427-4605
Mitig Company, LLC	Material Supplier (Highway Construction Materials) Concrete Bridge Painting Material Supplier Pavement Marking Structures Building Construction Painting Landscaping	mkom.mitig@yahoo.com	(715) 559-0667
MJM Truckin LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	info@mjmtruckinllc.com	(715) 325-2614 (414) 333-0850
MKE Iron Erectors, Inc.	Heavy Highway Construction (Rebar Installation) Installation Of Miscellaneous Metals	barbs@mke-iron.com	(262) 703-5080
MKE Tippers, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	eli.shawn@mketippers.com	(414) 758-3539
MKE Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	mketrucking@gmail.com	(414) 930-8538
MKL Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	maria.martinez@med.ge.com	(414) 708-4755
MKZ Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	mzanders1805@gmail.com	(414) 477-2860
Mo & Moe Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	jrmcpbl@gmail.com	(414) 915-6361
Modem Crane Services, Inc.	Material Supplier (Highway Construction Equipment - Crane) Administrative and General Management Consulting Services Crane Rental With Operator Crane Rental And Leasing Financial Services & Hr Management	anna@modemcraneservice.com	(608) 781-2252 (608) 317-1251
Monge Trucking LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.) General Freight Hauling	mongetrucking2020@gmail.com	(414) 215-6207
Mono's Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	monostruckingllc@gmail.com	(414) 488-8242

MorasTrucking Uno, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	morastruckinguno@gmail.com	(414) 243-9893
M-Power Transports, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	markellmaysmke@gmail.com	(414) 366-1107
MTC Moreno, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	mtcmorenosdispatch1@gmail.com	(815) 703-1082
MTZ Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	mtztruckingllc@gmail.com	(414) 418-5606
N&A Transport, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	natransport@yahoo.com	(920) 369-8210 (262) 800-8502
N.H. Construction, LLC	Heavy Highway Construction (Concrete Cutting/Drilling/Sealant/Sawing)	nic.hroadsolutions@gmail.com	(414) 323-3341
Nadeau Companies, LLC	Heavy Highway Construction (Excavation) Earthwork Construction Site Preparation Grading Underground Utility Pipe Construction	nadeau@embarqmail.com	(651) 438-8692 (651) 248-7879
National Traffic Solutions, LLC	Heavy Highway Construction (Traffic Control)	ryan.benhur@gmail.com	(414) 301-1255
New Venture, LLC DBA Wilson Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	wilson7545@sbcglobal.net	(262) 880-3490
NEZA Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	marthamartinez1973@yahoo.com	(414) 334-0728
NJK Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	nkitchenakow@yahoo.com	(414) 750-7798
Northeast Construction & Landscaping, Inc. DBA - Northeast Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.) Excavation Landscaping Box Culvert Installation	northeast@necl.biz	(920) 940-3568
Nu-Cheez Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	nrm17@charter.net	(608) 220-4965 (608) 274-8917
Olinger Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	olingertrucking@gmail.com	(262) 835-4788
Pantera Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	yeyis05@gmail.com	(414) 477-2198
Paradise Trucking Corporation	Dump Trucking (Gravel, Sand, Top-Soil etc.)	paradisetrucking@yahoo.com	(715) 366-8148
PAS Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	pee40@yahoo.com	(414) 940-1033
PEC Electrical Services, LLC	Heavy Highway Construction (Electrical Contractor)	info@pecesllc.com	(414) 461-9351
Perez Fencing, LLC	Heavy Highway Construction (Fencing) Welding Installation of Highway Street Signposts Installation of Highway Bridge Fencing	perezfencingllc@gmail.com	(608) 436-4920
Perez Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	felipeperezlimon@gmail.com	(414) 502-4459
Piceno's Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	sergiopiceno42@yahoo.com	(414) 526-2787
Pilos Trucking LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	vsanchez@pilostrucking.com	(414) 520-7171
PMT Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	ronnietilman92@yahoo.com	(414) 315-4800
PPK Traffic Services, LLC	Heavy Highway Construction (Traffic Control)	ppktraffic@gmail.com	(414) 940-2991
Precise Underground Marking Corporation	Incidental Construction (Sewer/Utility) Water, Sewer Line & Related Structures Construction Sewer/Utility All Other Specialty Trade Contractors	charles@preciseundergroundmarking.com	(414) 228-5179
Pressure Express, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	pressureran@gmail.com	(414) 616-1528
Proline East, LLC	Heavy Highway Construction (Pavement Marking)	deeplake@maqs.net	(608) 586-5396
Protech Coatings, Inc.	Incidental Construction (Bridge Work) High Friction Surface Treatments To Roads Concrete Coating, Glazing, Or Sealing Waterproofing Contractors Deck Work Including Overlays Deck Repairs & Concrete Sealing	estimating@protechcoatings.net	(801) 563-9898
Proto Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	prototruckingllc@outlook.com	(920) 747-0650
PumpFive LLC	Material Supplier (Diesel, Petroleum Lubricants & Chemicals) Heating, Dealers & Direct Selling	info@pumpfive.com	(414) 366-1154

Putnam Construction, LLC	Incidental Construction (Landscaping) Clearing & Grubbing Erosion Control Tree Removal Services	putnamlogging@msn.com	(715) 881-0697
Q5 Consulting and Construction (formerly CJA Combined)	Incidental Construction (Landscaping) Clearing & Grubbing Fencing	johnoliverquam@yahoo.com	(218) 590-9068
R & C Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	rctrucking10@yahoo.com	(262) 818-2449
R A Seaton Contractor Services, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.) Concrete (Redi-Mix Manufacturer & Supplier) Supplier Of Precast Sewer And Water Pipe	raseatoncontractor@gmail.com	(815) 520-4812 (815) 378-9798
RAD Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	radtrucking985@gmail.com	(414) 345-8157
Raimonde Drilling Corporation	Heavy Highway Construction (Concrete Cutting/Drilling/Sealant/Sawing) Core Drilling Soil Sampling	rdcdrill@rdc-drill.com	(830) 458-0590
Ralp Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	ralptruckingllc@gmail.com	(414) 758-5237
RAM Auto Transport, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	ram4x6@yahoo.com	(414) 788-5464
RAM's Trucking II, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	ramirosvt69@yahoo.com	(414) 975-1015
Retrac Business Group, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	carter689@gmail.com	(414) 793-9742
Rez Threads, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	rezthreads1@gmail.com	(715) 733-0556 (715) 220-3911
RLJ Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	Cheyenne720@gmail.com	(715) 299-8484
RMS of Wisconsin, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.) Asphalt/Grading/Aggregates	tammy1729@aol.com	(262) 662-2639
Robin's Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	robinstrucking@yahoo.com	(262) 473-6903 (262) 473-4537
ROC Equipment, LLC	Material Supplier (Highway Construction Equipment) Leasing, Sales Of Foundation	vanessa@rocequipment.com	(801) 913-2834
Rock On Enterprises, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	krystal@rockontrucks.com	(320) 230-2998
Rodriguez Construction Corp	Dump Trucking (Gravel, Sand, Top-Soil etc.) Asphalt Aggregates	josephrodriguez50@aol.com	(262) 544-6110
Rodriguez Landscape Co., Inc.	Incidental Construction (Landscaping)	rodriguez_landscapco@yahoo.com	(414) 383-3300
Roman Logistics, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	romanlogisticsllc@gmail.com	(925) 348-1343
Rowe Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	prostreeballs@aol.com	(414) 698-5535
Royal Crane Services, Inc.	Material Supplier (Highway Construction Equipment - Crane) Leasing Sales Of Foundation & Heavy Construction Equipment Equipment Supplier	Johnm@royalcrane.us	(708) 974-0832
Roy's Plumbing, Inc.	Incidental Construction (Sewer/Utility) Vehicle & Building Maintenance Building Construction	paulaa@roysplumbinginc.com	(414) 264-2812
RTA Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	rtorres.371982@gmail.com	(414) 688-9094
S&S Wise Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	swise@wi.rr.com	(414) 801-2824
S.A.L. Traffic Control	Heavy Highway Construction (Traffic Control) Dump Trucking All Other Support Services	tanya0210@hotmail.com	(708) 207-9099
Salvador S Sanchez Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	sssalsvadomr50@yahoo.com	(414) 202-2827
Sanchez Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	aldosanchez24@gmail.com	(414) 241-9161
SB3 Williams LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.) General Freight Trucking	SB3Williams@gmail.com	(414) 209-5149
Schill Trucking, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	schilltrucking@tds.net	(715) 568-4282

Shanz Enterprises, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	shanopal29@gmail.com	(608) 438-9235
Shaw's Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	shawstrucking414@gmail.com	(414) 745-3057
Sirrah Construction & Co. LLC	Incidental Construction (Landscaping) Concrete Asphalt Culverts Sewer/Utility/Incidental Construction	james@sirrahconstruction.net	(414) 797-4020
SJ Landscaping, LLC	Incidental Construction (Landscaping) Site Preparation Contractors Dump Trucking (Gravel, Sand, Top-Soil etc.) Installation of permanent signage; Installation and maintenance of permeable paver systems; Construction and maintenance of bio-retention areas; Installation and maintenance of native planting areas; Installation of stormwater tree underground modular systems; Site Preparation Contractors	sjlandscapingservice@gmail.com	(414) 899-6545
Smith & Mac Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	smithandmactruckingllc@gmail.com	(414) 349-5267
South Star Logistics, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	msyo1805@aol.com	(414) 445-5353
South Star, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	eric@southstartrkg.com	(414) 445-5353
Southport Trucking Services, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.) Brokerage Firm	southporttruckingservicesllc@gmail.com	(262) 515-5373
SSM Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	sanchezsm2468@gmail.com	(414) 678-8880
St. Germaine Enterprises, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	stgermaine@frontier.com	(715) 614-2599
Stanley Harris Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	harris2292@gmail.com	(414) 937-0567
Starms Transport LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	starmstransportllc@gmail.com	(262) 794-6477
Steel City Contractors, LLC	Heavy Highway Construction (Bridge painting) Safety Net system, erecting and dismantling Sandblasting building exterior Scaffold erecting and dismantling Flagging (i.e., traffic control) services	imalias@steelcitycontractorsllc.com	(330) 953-2773
Steppo Supply & Construction, Inc.	Heavy Highway Construction (Concrete Work) Structures	steppoconstr@aol.com	(708) 889-0940
Steve Park Trucking	Dump Trucking (Gravel, Sand, Top-Soil etc.)	parktruKin@yahoo.com	(715) 237-3039
Surface Prep & Maintenance	Heavy Highway Construction (Asphalt) Crack Filling Line Stripping Waterblasting	surfacepandm@gmail.com	(775) 823-7882
Szada Trucking, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	zszada03@yahoo.com	(414) 313-4382
Tarrent Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	tstark0418@gmail.com	(262) 408-1111
The Bartech Group, Inc.	Heavy Highway Construction (Electrical Contractor) Sign Erection Fence Installation	d.barlow@bartechgroup.biz	(773) 241-8831
Three Sisters Landscaping	Incidental Construction (Landscaping) Demolition Snowplowing Grounds Maintenance Lawn Care	threesisters@switched.com	(262) 478-7205
Thunder Road, LLC	Heavy Highway Construction (Asphalt) Pavement Marking	michelle@gothunderroad.com	(414) 881-3323
Too Tall Trucking, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.)	kitsontotal55@gmail.com	(715) 853-2826
Toor Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	toortrucking17@gmail.com	(262) 949-0006

Tough Cut Concrete Services, Inc	Heavy Highway Construction (Concrete Cutting/Drilling/Sealant/Sawing) Demolition And Crushing Of Construction Material Aggregates On-Site Supplier Of Recycled Construction Material Aggregates	toughcuts@sbcglobal.net	(815) 464-8462
Tremmel-Anderson Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	theresa@tremmel-andersontrucking.com	(262) 538-4922
Tri City Plowing, LLC	Incidental Construction (Landscaping) Snowplowing	tricity1918@gmail.com	(414) 265-8051
Trinity Trucks, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.) Over-the-road, long and short hauling	trinitytrucking2018@yahoo.com	(815) 449-9663
Twin Lakes Transit, Ltd	Dump Trucking (Gravel, Sand, Top-Soil etc.)	hobrien@tttransit.com	(920) 477-5301
Udeen Trucking, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.) Aggregates	udeentrucking@centurytel.net	(715) 394-4815
Underwood and Sons, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	qualitycare54@gmail.com	(414) 416-0058
Universal Electric, LLC	Heavy Highway Construction (Electrical Contractor) Lighting/Signals Traffic Control/Signing Airport Electrical Building Construction	unielec@tds.net	(608) 658-1648
UPI, LLC	Incidental Construction (Sewer/Utility) Culverts Grading Structures Trucking Building Construction	mike@upiconstruction.com	(262) 548-9451 (262) 894-2604
Utilities Conservation Company, LLC	Incidental Construction (Landscaping) Landscaping and site restoration Erosion and sediment control	april@ucc-llc.us	(715) 292-0436 (715) 492-0204
Utility Sales & Supply, Inc.	Material Supplier (Highway Construction Materials) Supplier of Underground Utility Products Supplier of Ornamental Railings	ussimn@gmail.com	(612) 385-7529
Vanzile Contractors, LLC	Incidental Construction (Clearing & Grubbing) Erosion Control	georgevzjr@yahoo.com	(715) 784-0686
Venus Painting Company	Heavy Highway Construction (Painting)	info@venuspainting.com	(219) 531-9364
Vinii Solar Engineering & Electric	Heavy Highway Construction (Electrical Contractor) Lighting/Signals Airport Electrical Design Engineering	vinko@vini-solar-engineering.com	(414) 219-9084
Vizcaino's Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	vizcainostrucking@yahoo.com	(414) 460-2179
Waterford Truck Service, Inc.	Dump Trucking (Gravel, Sand, Top-Soil etc.) Flatbed and Stepdeck Trucking (Over-the-Road and Long Haul)	wtsdump@waterfordtruck.com	(262) 534-6327
White Buffalo Trucking, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	amy.whitebuffalo@gmail.com	(920) 737-4520
Wisconsin Interstate Contracting, LLC	Incidental Construction (Landscaping) Erosion Control Sign Posts Guardrail	renee.koebe@wisintercon.com	(715) 539-2029
Wisconsin Landscaping & Garden Center, LLC	Incidental Construction (Landscaping)	wislandscapes@gmail.com	(608) 253-4313
Wisconsin Rebar, Inc	Heavy Highway Construction (Iron Work) Culverts Material Supplier Structures Airport Construction Building Construction Iron Work Janitorial Services Concrete	wisconsinrebar@tds.net	(920) 989-1756

Wisconsin Utility Exposure, Inc.	Incidental Construction (Sewer/Utility)	kim@wue-xpose.com	(262) 524-4040
Wren Works, LLC	Heavy Highway Construction (Rip-Rap) Shoreline restoration Revetment Construction Pile driving Excavation and earthmoving Land clearing Helical pier construction Dam removal	sandy@wrenworks4u.com	(218) 590-1347
Young's Lawn Care, LLC	Incidental Construction (Landscaping) Snowplowing Lawn Maintenance	younglawn@gmail.com	(414) 793-3602
Zara, LLC	Dump Trucking (Gravel, Sand, Top-Soil etc.)	gotish6@gmail.com	(414) 514-0662

Friday, September 8, 2023

TO: DBE/MBE/WBE FIRMS
FROM: A-1 EXCAVATING LLC
SUBJECT: REQUEST FOR DBE QUOTES
RE: CITY OF WASHBURN – STH 13 SANITARY SEWER & WATERMAIN REPLACEMENT AT
9/26/23 AT 9:30 AM

DATE: SEPTEMBER 15, 2023

A-1 Excavating LLC is considering bidding on the project indicated above, as a prime. We are requesting DBE quotes for this project. This project is bid SEPTEMBER 26, 2023 at 9:30 AM.

Please review and respond whether you plan to quote. If interested, please reply to our request as soon as possible by marking the appropriate box below and return along with your quote via email or fax. Plans, specifications, and addenda are available upon request.

Your quote should include all the costs required to complete the items you propose to perform including labor, equipment, material, and related bonding or insurance. The quote should note items that you are DBE certified to perform, tied items, and any special terms.

Please call our office as soon as possible prior to the letting if you need information/clarification to prepare your quote at 715-568-4141.

If you wish to discuss or evaluate your quote in more detail, contact us after the contract is awarded. All questions should be directed to:

Project Managers
715-568-4141 (phone)
estimating@a1excavating.com
715-568-4144 (fax)

DBE Firm: _____

We Will Be Quoting

We Will NOT Be Quoting

**Disadvantaged Business Enterprise (DBE) Program
DBE Subcontractor Utilization Form**

This form is intended to capture the prime contractor's actual and/or anticipated use of identified certified DBE¹ subcontractors² and the estimated dollar amount of each subcontract. An EPA Financial Assistance Agreement Recipient must require its prime contractors to complete this form and include it in the bid or proposal package. Prime contractors should also maintain a copy of this form on file.

Prime Contractor Name A-1 Excavating LLC		Project Name STH 13 Sanitary Sewer & W/M Replacement	
Bid/ Proposal No.	Assistance Agreement ID No. (if known)	Point of Contact Charles Storing	
Address PO Box 90, Bloomer WI 54724			
Telephone No. 715-568-4141		Email Address estimating@a1excavating.com	
Issuing/Funding Entity:			

I have identified potential DBE certified subcontractors	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	
If yes, please complete the table below. If no, please explain:			
Subcontractor Name/ Company Name	Company Address/ Phone/ Email	Est. Dollar Amt	Currently DBE Certified?
see attached			

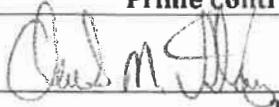
Continue on back if needed

¹ A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certifications as described in 40 CFR 33.204-33.205 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

² Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance.

**Disadvantaged Business Enterprise (DBE) Program
DBE Subcontractor Utilization Form**

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above. I am aware of that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302 (c).

Prime Contractor Signature	Print Name
	Charles M Storing
Title	Date
Secretary	9/26/23

The public reporting and recordkeeping burden for this collection of information is estimated to average three (3) hours per response. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates, and any suggested methods for minimizing respondent burden, including through the use of automated collection techniques to the Director, Collection Strategies Division, U.S. Environmental Protection Agency (2822T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members
From: Scott J. Kluver, Administrator
Re: Phase 1 Bayfield Street Utility Plans
Date: December 28, 2022

At the January 9th meeting, you will be given an overview of the proposed utility work on Phase 1 of the Bayfield Street Project to occur in 2024. In your packet you will find the (1) draft project plan, (2) notes on that project plan which will be updated to include and new sewer lateral for the Scarecrow Pizza property, (3) cost estimates for the potential add-on projects, and (4) the Washington Avenue storm sewer study information.

For the base project, know that we are planning to place water and sewer stubs at vacant properties along the project route to allow for future development to reduce the potential to have to dig into the new highway in the coming years. I will be looking to see if special assessments will be warranted in these circumstances. We also plan to place connection stubs at Wikdal park to allow for the installation of a restroom building.

With this presentation at the Council meeting, we will discuss some potential side projects that could be done at the same time if funding allows. As there is an estimated \$2.1 million dollar price tag for the base project, it would be my recommendation that all of the side projects be bid as "add-alternates" which would allow the City to obtain individual prices on each of the side projects and then make decisions once actual costs are received. The proposed side projects and estimated costs (going from west to east) at this time are:

1. 900 West Block Between Bayfield Street and Omaha Street. Replace clay sewer line in alley that is very fragile. Extend water main along Omaha Street to serve undeveloped properties and to improve circulation and make proper connections in that area. The water line may involve special assessments for unserved areas. Estimate cost of the sewer line replacement is \$80,000 and the estimate extension of the water main is \$200,000 (an Ayres estimate is not provided for this project at this time).
2. 8th Avenue West Water Line Replacement (between Bayfield Street and W. 4th Street). There have been a number of water breaks in this area over the years leading to a pipe that is full of patches. If it continues, eventually we will not be able to put Humpty-Dumpty back together again. Estimated cost \$347,000.

3. 4th Avenue West Water Line and Storm Sewer Upgrades (between Bayfield Street and Omaha Street). This project would replace the existing 4-inch water main with a 6-inch main as the 4-inch main is not up to code and provides inadequate circulation. This would also improve stormwater systems in the area. It is acknowledged that 4th Avenue West will be the access road for businesses in this area during construction. I have been advised that this could be completed in days, and would require coordination between the contractor and the immediate businesses to minimize disruption. Estimated cost \$175,000.
4. Washington Avenue (between Bayfield Street and Omaha Street). This work is for the installation of a 60-inch storm sewer pipe and ancillary water line work in that area. Based on the storm sewer study that was done for the area, this size pipe was determined to be to the desired size as it could capture the water from a 100-year storm event from the upper Washington Avenue area. This would be a vast improvement over the existing conditions which uses the Bayfield Street Spur Street in front of the Nowakowski property which serves as an above ground stormwater conveyance for any minimal storm event at the moment. After reviewing the issue, and the historical records of how the area was developed, it has been determined that the Spur Street will still need to have, at a minimum, utility easements for water and sewer and an aboveground “canal” design for significant rain events over a 100-year storm event. Failure to do so would subject the Nowakowski property and the Hansen’s IGA property to flooding during anything over a 100-year rain event. Completion of this work will need to go north of Bayfield Street on Washington Avenue to Pine Street. This will allow for future work that needs to be done along Pine Street to tie in as well. Estimated cost \$417,400 (note that additional sanitary sewer improvements should not be needed).

The cost of the base project, plus the proposed additions, with the estimated \$514,837 cost sharing with the DOT puts the current grand total estimated cost of this project at \$3,834,237. At this time, we are pursuing grant dollars for this project, but we will not know the results until later this year. Without significant grant dollars to assist with this cost, the City will have a difficult time financing any additional capital needs or Phase II of this project. A significant amount of time will need to be put into capital planning and financing this year.

I am recommending that the Council proceed with preparing these utility plans. There will be additional engineering costs of including these projects in the plans to obtain bids. These will be costs that I believe will be worth it as they are plans that will be needed eventually anyway. A revised contract with Ayres Associates will be needed to include these add-ons. If there are any changes or additional plans that you would like to see, they need to be added/discussed now. Once we have agreed on all of the changes, Ayres will be informed, and I will anticipate a contract amendment for your approval next month. If you have questions in advance, I would be happy to answer them, otherwise we will get into more detail at the meeting.

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CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members
From: ^{SSK} Scott J. Kluver, Administrator
Re: Discussion on Proposed ATV/UTV Ordinance Changes
Date: September 27, 2023

Enclosed you find a memo from Police Chief Johnson on some suggested ordinance changes to our ATV/UTV regulations. A copy of the current ordinance is included for your review. This will be a conceptual discussion at this point to see where the Council stands on these matters. Once there is a consensus, we can draft any potential ordinance changes for approval.

Washburn Police Department
119 Washington Avenue, P.O. Box 638
Washburn, WI 54891

Ken Johnson
Chief of Police
(715)373-6164 ext 106
k.johnson@washburnpd.com

Jeremy Clapero
Assistant Chief of Police
(715)373-6164, EXT 202
j.clapero@washburnpd.com

Mayor Mary Motiff
City Council Members

September 26, 2023

In reviewing our current ATV ordinance, it appears that we do not have an ordinance for speed limits on ATV/UTVs. Our speed limit on the routes is currently 10mph for snowmobiles, as designated in 10-3-3(a) and that language should be copied into both 10-4-2 and 10-4-3. I would also recommend adding ATVs and UTVs operated on routes in the City of Washburn shall have stock unmodified exhaust systems.

Another idea I would offer for discussion is making the entire city an ATV/UTV/Snowmobile route (except for Bayfield Street/State Highway 13 and County Highway C). I believe opening County C is being addressed at the County level currently.

You may not be aware, but residential access to routes is not allowed in the State of Wisconsin. If you are a city resident and would like to leave from your residence to go riding, legally you would need to haul your ATV/UTV to the nearest route if you did not live on a route. Opening all city roads and alleys as routes would allow residents to legally access the routes from their residences and make the city more inviting to ATV/UTV tourists by allowing them to access our businesses more easily.

Sincerely,



Ken Johnson
Chief of Police
Washburn Police Department

Title 10 ► Chapter 4

All-Terrain Vehicles and Utility Terrain Vehicles

10-4-1	State All-Terrain Vehicle Laws Adopted
10-4-2	ATV Use Regulations
10-4-3	UTV Use Regulations
10-4-4	Penalties

Sec. 10-4-1 State All-Terrain Vehicle Laws Adopted.

The provisions describing and defining regulations with respect to all-terrain vehicles (ATVs) and utility terrain vehicles (UTVs) in the following-enumerated Subsections of Sec. 23.33, Wis. Stats., and any future amendments or revisions, are hereby adopted by reference and made part of this Section as if fully set forth herein. Any acts required to be performed by the following Statutory Subsections or which are prohibited by such Statutory Subsections are required to be performed by this Section or are prohibited by this Section:

23.33(1)	Definitions
23.33(1m)	Utility Terrain Vehicle Program
23.33(2)	Registration
23.33(2j)	Non-Resident Trail Passes
23.33(2k)	Weekend Exemption
23.33(2m)	Rental of All-Terrain Vehicles and Utility Terrain Vehicles
23.33(3)	Rules of Operation
23.33(3c)	Firearms
23.33(3g)	Use of Headgear
23.33(4)	Operation On or Near highway
23.33(4c) through 23.33(4z)	Intoxicated Operation of an All-Terrain Vehicle or Utility Terrain Vehicle and Related Laws
23.33(5)	Age Restrictions
23.33(6)	Equipment Requirements
23.33(6m)	Noise Limits
23.33(7)	Accidents
23.33(8)(f)	Interference With Signs and Standards Prohibited

10-4-1

- 23.33(12)(b) Refusal to Stop for Law Enforcement Officer
- 23.33(13) Penalties [subsections (a) – (b)1 and (b)4, (bg), (e), and (f)]

Sec. 10-4-2 ATV Use Regulations.

- (a) **Intent.** The intent of this Section is to establish routes within the City of Washburn whereby all-terrain vehicles may reach the trails and the all-terrain vehicle areas located outside of the City of Washburn. It is not the intent of this Section that the streets or avenues established as routes be used for purposes other than leaving or entering the City.
- (b) **Routes Designated – Generally.**
 - (1) All all-terrain vehicle routes within the City of Washburn shall be marked by uniform marking signs which conform with regulations of the Wisconsin Department of Transportation and Wisconsin Department of Natural Resources.
 - (2) All-terrain vehicles shall be allowed to operate on any roadway not ordinarily traveled.
- (c) **Stops Required at Intersections.** All all-terrain vehicles must stop at each and every intersection in the City of Washburn.
- (d) **Hours of Operation.** All-terrain vehicles shall not operate within the City of Washburn between the hours of 2:00 a.m. and 6:00 a.m.
- (e) **Yield to Traffic and Pedestrians.** All all-terrain vehicles shall yield to all vehicular traffic and pedestrian movement, and operators shall comply with the provisions of Section 10-3-3.
- (f) **Specific Routes Designated.** All-terrain vehicle (ATV) routes and trails are designated in Section 10-3-8.
- (g) **Designation of Destination Point.** A destination point has been established in the City of Washburn to the Washburn Coal Dock and West End Park for the purpose of fishing.
- (h) **Trail Use by Bicycles.** The use of bicycles is permitted on designated all-terrain vehicle routes and trails.

Sec. 10-4-3 UTV Use Regulations.

- (a) **Operation on Designated Routes.** Utility terrain vehicles may be operated on any City-designated all-terrain vehicle or utility terrain vehicle routes.
- (b) **Stops Required at Intersections.** All utility terrain vehicles must stop at each and every intersection in the City of Washburn.
- (c) **Hours of Operation.** No utility terrain vehicle shall be operated in the City of Washburn between the hours of 2:00 a.m. and 6:00 a.m.
- (d) **Yield to Traffic and Pedestrians.** All utility terrain vehicles shall yield to all vehicular traffic and pedestrian movement.

Sec. 10-4-4 Penalties.

Violation of this Chapter shall be punished as provided in the statutory penalty sections adopted under Section 10-4-1.

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CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members
From: Scott J. Kluver, Administrator ^{SK}
Re: Ordinance To Regulate Boat Launching and Use of the Fish Cleaning Station
Date: September 27, 2023

Enclosed you will find an ordinance recommended by the Harbor Commission for approval. There are two items that are attempted to be addressed here. The first is to have a restriction on power loading which is using the boat motor to assist in getting the boat on or off the trailer while launching. This activity causes damage to the boat ramp and increases maintenance costs of our facilities. If approved, appropriate signage would be placed to inform that this activity is not allowed.

The second is regarding the use of the fish cleaning station. The fish skins have been wreaking havoc on our sanitary system at the marina creating a real mess at times. There are a lot of fish skins that go down into the grinder, but do not get adequately chewed up and then wrap themselves around other grinders and pumps for the sewer system. As you can imagine, it is disgusting. While the Harbor Commission is intending to change out the grinders on the fish cleaning station, this ordinance also would help comply with state law that requires at least some amount of skin to remain on the fish so they can be identified. The fish cleaning station does get a lot of users from other locations, and we encourage people utilizing Thompson's West End Park to utilize it as well. This ordinance is intended to allow the use of the fish cleaning station by those with boats at the marina or by anyone with a valid boat pass so that at least there is a contribution to the maintenance costs of the facility.

Please let me know if you have any questions related to this proposed ordinance.

CITY OF WASHBURN
Ordinance No. 23-006

An ordinance adopted by the Common Council for the City of Washburn at its regular meeting of October 9, 2023, for the purpose of amending Chapter 12, Title 1, Sections 9 and 11, to regulate boat launching practices and the use of the Marina fish cleaning station. Additions are in red, deletions are in ~~strikeout~~.

1. Amend Sec. 12-1-9 as follows:

Sec. 12-1-9 Boat Launch Fees Regulations.

- (a) **Applicability.** This Section applies to any boat launching facility owned or operated by the City of Washburn, and includes, but is not limited to, the Washburn Marina and the West End Boat Ramp.
- (b) **Launch Fee Required.** No person shall launch a boat from any boat launching facility owned or operated by the City of Washburn without:
 - 1) Having first paid the daily or annual fee required by Section 1-3-1; and
 - 2) Displaying proof of payment, **either for an annual launch pass or single-day launch pass, in a readily visible manner inside the front windshield of the vehicle used for launching the boat.** ~~either by annual sticker or by pay envelop stub affixed to the lower right hand corner of the vehicle's windshield.~~
- (c) **Power Loading Prohibited.** Power loading is prohibited at any boat launching facility owned or operated by the City of Washburn. For purposes of this ordinance, "Power Loading" is defined as the use of a boat's motor to assist in loading and/or unloading a boat onto and/or off of a trailer.
- (d) **Penalty.** Any person violating any provision of this Section shall be assessed a forfeiture of not less than Fifty Dollars (\$50.00) and not more than Five Hundred Dollars (\$500.00). Any person violating this Section who, within twenty-four (24) months before the violation, has pleaded no contest or guilty to a violation of this Section, or has been found by the Circuit Court to have violated this Section, shall be assessed a forfeiture of not less than One Hundred Dollars (\$100.00) and not more than One Thousand Dollars (\$1,000.00).

2. Amend Sec. 12-1-11 as follows:

Sec. 12-1-11 Marina Regulations Hours.

- (a) **Marina Hours.** Except for those persons specified in Subsection (b) below, the Washburn Marina shall be closed from twenty (20) minutes after sunset to thirty (30) minutes before sunrise every day.
- (b) **Exceptions.** The Marina hours stated above shall not apply to employees of the Washburn Marina, and to persons owning, launching, or storing a boat at the Washburn Marina, and to their guests, and to persons on the Coal Dock or the Washburn Walking Trail.
- (c) **Fish Cleaning Station.** **The use of the fish cleaning station at the Washburn Marina shall only be used by persons owning, launching, or storing a boat at the**

Washburn Marina, and to their guests, or to a person with a valid City of Washburn/Washburn Marina boat launch pass. Persons using the fish cleaning station are prohibited from disposing of any fish skins into the fish grinder of the cleaning station. Any person using the fish cleaning station is responsible for removing fish skins from the Washburn Marina property and for the proper disposal of such fish skins. For purposes of this ordinance, "Fish Skins" shall be defined to mean the skin and scales intentionally removed from a fish filet after cleaning. Small deposits of scales or small scraps of skin that are inadvertently removed from a fish while cleaning may still be disposed into the fish grinder without violating this Section.

- (d) **Posting.** The City Administrator shall cause signs to be posted at the public entrances to the areas regulated by this Section, advising the public of the hours and regulations established hereunder.

3. Effective Date of Ordinance. This ordinance shall take effect upon passage and publication.

Mary D. Motiff
Mayor

Attest:

Scott J. Kluver
City Clerk

Adopted:

Date of publication:

September 20, 2023

HARBOR COMMISSION MEETING

5:30 P.M.

WASHBURN CITY HALL - 119 N WASHINGTON AVENUE

Commission Members Present: Nick Suminski; Candace Kolenda; Rodger Reiswig; Matt Crowell; Jared Trimbo

Commission Members Absent: Caroline Nelson; Michael Wright

Municipal Personnel Present: Scott Kluver, City Administrator; Michelle Shrider, Marina Manager; Arianna Austin, Administrative Assistant

Call to Order – President Suminski called the meeting to order at 5:35 p.m.

Approval of Minutes of the August 16, 2023 Meeting – Trimbo moved, and Kolenda seconded, to approve and place on file the August 16, 2023 meeting minutes. Motion carried 4-0.

Public/Member Comment – None.

Treasurer’s Report – Kolenda moved, and Trimbo seconded, to accept and place on file the Harbor Commission financial reports. Motion carried 4-0.

Payment of Invoices – Crowell moved, and Trimbo seconded, to approve the invoice from Marine Travelift in the amount of \$1,880.24. Motion carried 4-0.

Slip Transfers – None.

Marina Manager’s Report: Shrider reported that things have been going well, very busy with haul outs. All departments are doing well, except for the Ship’s Store. Guest dockage was down due to the weather in August. Trimbo moved, and Crowell seconded, to accept and place on file the Marina Manager’s Report. Motion carried 4-0.

Update on Pier 4 Improvement Project – DNR permits have been received. Waiting for the Army Corp permit before the last grant application can be processed.

Discussion and Action on Draft Ordinance Against Power Loading and Disposal of Fish Skins – Boat launch payment and fish cleaning station usage discussion occurred. Shrider noted that discouraging usage and enforcement are not desirable. Wording was suggested to state as “Valid Washburn Launch Pass.” Trimbo moved, and Kolenda seconded to approve the ordinance following changing 12-1-11 (c) to include wording for a Valid Washburn Launch Pass. Motion carried 5-0.

Discussion and Action on Repair of Boat Ramp – Discussion on increasing the authorized budget occurred. Additional suggestions were made on how to repair the ramp. Crowell moved, and Trimbo seconded to increase the authorized budget to \$7,500 to include the purchase of the necessary tools, materials, and labor. Motion carried 5-0.

Discussion and Action on 2024 Harbor Commission Budget – Slip distribution is as follows: 100 slip holders, 38 commission owned, 5 guest dockage. The waiting list is currently 35 customers. Comment was made to budget for one or two slip buybacks per year should slips come up for sale. Suminski suggested budgeting \$20,000 per year. Kolenda moved, and Reiswig seconded to add a \$25,000 line item to the budget for slip buyback purchases annually. Motion carried 5-0. Increasing slip fees versus rental rates were discussed. Slip fee increases were discussed to occur at 3% every other year versus 1.5% every year. Determined to leave rates for this year, however, will plan for an increase in the next budget. Kluver noted that the Harbor Commission used to have a spring picnic for the slip holders, as an opportunity for boaters and commissioners to connect. Comment was made on annual and daily boat

launch pass rates. Crowell inquired on interest rates on investments. Trimbo moved, and Crowell seconded a recommendation to approve the budget as proposed with slight adjustments to wages/benefits. Motion carried 5-0.

Discussion and Action on Capital Equipment/Improvements List and Potential Approvals – List of items was reviewed. Shrider noted that the copy machine is currently on sale. Suminski recommended that we move forward with purchase now and payment in January. Official quote has yet to be received. Point of sale system will no longer be serviced after October so an updated option is necessary. The cleaning station upgrade is nearing completion. Lift pad concrete and fuel dock were noted as priorities. The pavement in front of the Ship's Store and near the culvert in the parking lot is a concern. Pier 4 improvements have been committed and invested in large part. Shrider noted that 100 yards of gravel is necessary annually for maintenance and repair of surfaces. Shrider commented that doors and windows are not a priority. Crowell moved, and Trimbo seconded to total up costs for a copy machine, point of sale system, lift pad concrete and fuel dock repairs, and make an amendment to the budget for these items. Motion carried 5-0.

Adjourn – Suminski adjourned at 7:28 p.m.

Respectfully Submitted,
Arianna Austin
Administrative Assistant

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CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members

From: Scott J. Kluver, Administrator

Re: 2024 General Fund, Debt Service, and Capital Budgets Following Finance Committee Review

Date: September 27, 2023

Attached you will find a revised version of the 2024 General Fund Operating and Capital budgets. Updated information was received on health insurance costs, highway aids, and in computer services to capture records on social media. Health insurance costs were higher than expected, about 17 percent, which is the highest increase in over a decade. The increase to the Office Computer/Supp/Service line item is \$1,000 over the original request. These increases resulted in total expenditures of over \$21,000 which would push the amount that is needed to balance the budget from savings past the \$260,000 target for this year.

To address the increase in expenses largely due to health insurance, the Finance Committee made a few other changes. The Publication Fees/Newspaper was reduced from \$12,000 to \$10,000 based on recent history. The proposed wage increase for non-police staff was decreased from the proposed four percent (4%) to three percent (3%). In addition, on the Capital budget, the \$7,100 expense to match a potential grant for air packs in the Fire Department was eliminated with the request that if the match is needed that it come from alternate sources. That savings reduced the Capital Budget levy which was then transferred to the Operating Budget levy. With these changes, the net result is only an additional \$2,195 which would need to be taken out of savings as opposed to \$21,000. Undoubtedly, there will still be some adjustments that will be happening before final adoption. The Committee will also need to spend more time on capital items, especially on items to consider for a potential borrowing.

If the Council members have any other proposed changes to the budget, this is a good time to bring it forward. Whatever version we end up with at the end of the October meeting will be published for the tax levy hearing on November 13th. If there are any questions that you have in advance that I can answer, it is always appreciated.

Committee Recommended

Fund: 100 - GENERAL FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	479,443.56	0.00	685,000.00	692,100.00	1.04
100-00-41150-000-000	MANAGED FOREST LAND	252.96	0.00	250.00	250.00	0.00
100-00-41210-000-000	ROOM TAX	100,306.45	0.00	95,000.00	95,000.00	0.00
100-00-41310-000-000	TAXES FROM MUNICIPAL UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-41320-000-000	TAXES FROM HOUSING AUTHORITY	17,002.29	0.00	17,000.00	17,000.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	26.19	0.00	30.00	30.00	0.00
100-00-41901-000-000	OMITTED TAXES	201.35	0.00	0.00	0.00	0.00
TAXES		597,232.80	0.00	797,280.00	804,380.00	0.89
100-00-43300-000-000	ARPA LOCAL RECOVERY FUND AID	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	SHARED REVENUES	615,729.89	0.00	626,762.00	752,114.00	20.00
100-00-43411-000-000	PERSONAL PROPERTY TAX AID	3,202.45	0.00	3,202.00	3,202.00	0.00
100-00-43412-000-000	EXPENDITURE RESTRAINT	32,414.83	0.00	31,792.00	0.00	-100.00
100-00-43413-000-000	BUSINESS COMPUTER CREDIT	491.56	0.00	492.00	0.00	-100.00
100-00-43414-000-000	STATE MEDICAL TRANSPORT REIMB	13,436.41	0.00	5,500.00	0.00	-100.00
100-00-43415-000-000	CARES ACT	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	FIRE INSURANCE	6,404.01	0.00	11,500.00	16,000.00	39.13
100-00-43421-000-000	FIRE DEPARTMENT RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-43422-000-000	POLICE DEPARTMENT RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	LAW ENFORCEMENT AIDS	800.00	0.00	1,000.00	1,000.00	0.00
100-00-43431-000-000	PD COUNTER ACT FUND	0.00	0.00	0.00	0.00	0.00
100-00-43520-000-000	PUBLIC SAFETY GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	STATE AID RECYCLING GRANT	15,438.47	0.00	15,400.00	15,400.00	0.00
100-00-43523-000-000	STATE GRANTS -FIRE	3,291.05	0.00	0.00	0.00	0.00
100-00-43524-000-000	PEFCA TANK REMOVAL GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	MARINA REPAY - COAL DOCK	0.00	0.00	0.00	0.00	0.00
100-00-43526-000-000	STATE GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43527-000-000	URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	HIGHWAY AIDS	140,473.07	0.00	134,410.00	132,610.00	-1.34
100-00-43535-000-000	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43536-000-000	FEMA DISASTER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-43537-000-000	FEMA GRANT - FIRE	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	STATE AID GRANT CDBG	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	OTHER PAYMENTS FOR MUN SERVICE	364.38	0.00	296.00	364.00	22.97
100-00-43611-000-000	WHEDA PAINT & FIX UP GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43612-000-000	VIDEO SERVICE PROVIDER AID	5,069.81	0.00	5,000.00	5,000.00	0.00
100-00-43620-000-000	LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43621-000-000	LIBRARY - CO. GRANT	50,054.00	0.00	53,319.00	62,525.00	17.27
100-00-43622-000-000	COMMUNITY GRANT	5,000.00	0.00	0.00	20,000.00	999.99
100-00-43632-000-000	LIBRARY-CROSS COUNTY GRANT	2,837.77	0.00	2,167.00	383.00	-82.33
100-00-43650-000-000	MFL -STATE AID	7.76	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		895,015.46	0.00	890,840.00	1,008,598.00	13.22
100-00-44110-000-000	LIQUOR LICENSES	5,398.00	0.00	5,000.00	5,000.00	0.00
100-00-44121-000-000	OPERATOR LICENSES	1,820.00	0.00	2,000.00	2,000.00	0.00
100-00-44122-000-000	CIGARETTE LICENSES	150.00	0.00	150.00	150.00	0.00
100-00-44125-000-000	SUNDRY LICENSES	3,233.62	0.00	700.00	1,000.00	42.86
100-00-44200-000-000	CABLE FRANCHISE FEE	21,771.23	0.00	20,000.00	20,000.00	0.00
100-00-44301-000-000	BUILDING PERMITS	6,219.30	0.00	5,000.00	5,000.00	0.00
100-00-44400-000-000	ZONING PERMITS	13,216.78	0.00	2,500.00	5,000.00	100.00
100-00-44420-000-000	VACATING FEES	0.00	0.00	0.00	0.00	0.00
100-00-44421-000-000	LEASE AGREEMENT	100.00	0.00	100.00	100.00	0.00

		Fund: 100 - GENERAL FUND				
		2022	2023	2023	2024	% Change
Account Number		Actual	Projected	Budget	Proposed	In Budget
		Year-End	Year-End	Budget	Budget	
LICENSES & PERMITS		51,908.93	0.00	35,450.00	38,250.00	7.90
100-00-45110-000-000	COURT PENALTIES AND COSTS	6,774.00	0.00	7,000.00	7,000.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	2,870.00	0.00	750.00	750.00	0.00
100-00-45131-000-000	MUNICIPAL ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
100-00-45191-000-000	OTHER LAW/ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITURES & PENALTIES		9,644.00	0.00	7,750.00	7,750.00	0.00
100-00-46192-000-000	MAPS & PLATS	0.00	0.00	0.00	0.00	0.00
100-00-46193-000-000	COPY SERVICE	60.75	0.00	200.00	200.00	0.00
100-00-46194-000-000	LOAN FEE	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000	AMBULANCE FEES	104,833.34	0.00	150,000.00	150,000.00	0.00
100-00-46430-000-000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
100-00-46431-000-000	SOLID WASTE DISP-CUSTOMER	141,565.40	0.00	140,000.00	145,000.00	3.57
100-00-46432-000-000	SOLID WASTE DISPOSAL - BAGS	0.00	0.00	0.00	0.00	0.00
100-00-46433-000-000	FEES CHARGED/CITY WIDE CLEANUP	6,101.00	0.00	5,000.00	5,000.00	0.00
100-00-46540-000-000	CEMETERY	6,450.00	0.00	7,000.00	7,000.00	0.00
100-00-46541-000-000	MISC CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-46542-000-000	CEMETERY LOTS	6,000.00	0.00	2,000.00	2,000.00	0.00
100-00-46550-000-000	DOG LICENSE FEES	246.00	0.00	400.00	400.00	0.00
100-00-46720-000-000	PARK FEES - WEST END	147,815.00	0.00	140,000.00	155,000.00	10.71
100-00-46721-000-000	CAMP FEES - MEMORIAL	125,372.00	0.00	120,000.00	130,000.00	8.33
100-00-46722-000-000	SHOWERS	5,574.56	0.00	5,000.00	5,000.00	0.00
100-00-46723-000-000	OTHER PARK FEES	2,011.00	0.00	700.00	700.00	0.00
100-00-46724-000-000	SEASONAL SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00
100-00-46725-000-000	BOAT LAUNCH FEES	6,033.00	0.00	7,000.00	7,000.00	0.00
100-00-46726-000-000	FIRE WOOD SALES	6,250.00	0.00	6,000.00	6,000.00	0.00
100-00-46743-000-000	RECREATION PROGRAM PROCEEDS	465.00	0.00	300.00	300.00	0.00
100-00-46744-000-000	RECREATION-TENNIS PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
100-00-46745-000-000	Y.C. CONCESSIONS	2,121.61	0.00	1,000.00	1,000.00	0.00
100-00-46790-000-000	SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-00-46901-000-000	EQUIPMENT RENTAL	190.55	0.00	0.00	0.00	0.00
100-00-46902-000-000	MATERIAL SALES	0.00	0.00	0.00	0.00	0.00
100-00-46903-000-000	LABOR FOR PRIVATE WORK	179.15	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		561,268.36	0.00	584,600.00	614,600.00	5.13
100-00-47321-000-000	FIRE CONTRACTS	65,055.12	0.00	62,025.00	64,692.00	4.30
100-00-47322-000-000	AMBULANCE CONTRACTS	113,120.80	0.00	123,867.00	129,194.00	4.30
100-00-47323-000-000	TOWNSHIP SHARE P & I	18,347.77	0.00	18,348.00	18,348.00	0.00
100-00-47324-000-000	LAW SVC - OTHER LOCAL GOVTS	0.00	0.00	0.00	0.00	0.00
100-00-47341-000-000	LANDFILL LONG-TERM MNTNCE	575.00	0.00	340.00	340.00	0.00
INTERGOVT CHARGES FOR SERVICES		197,098.69	0.00	204,580.00	212,574.00	3.91
100-00-48100-000-000	INTEREST ON INVESTMENTS	3,459.74	0.00	1,200.00	20,000.00	999.99
100-00-48111-000-000	INTEREST ON LATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-00-48112-000-000	INTEREST FROM WWSU	0.00	0.00	0.00	0.00	0.00
100-00-48115-000-000	HARBOR INTEREST REPAY	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT	50.00	0.00	0.00	0.00	0.00
100-00-48300-000-000	PROPERTY SALES	7,580.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	SALE OF CITY EQT	2,525.00	0.00	1,000.00	1,000.00	0.00
100-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-48401-000-000	INSURANCE AUDIT ADJUSTMENTS	8,849.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND						
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-48402-000-000	INSURANCE RECOVERIES OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48403-000-000	DAMAGED PROPERTY RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	200.00	0.00	1,000.00	1,000.00	0.00
100-00-48501-000-000	FIRE DEPT. DONATION	0.00	0.00	0.00	0.00	0.00
100-00-48502-000-000	DONATIONS - Non Gov. GRANT	0.00	0.00	0.00	0.00	0.00
100-00-48503-000-000	DONATIONS-H.P.C	0.00	0.00	0.00	0.00	0.00
100-00-48504-000-000	LIBRARY - DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48505-000-000	AMBULANCE DONATIONS	2,500.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	MISCELLANEOUS REVENUES	12,260.59	0.00	3,500.00	3,500.00	0.00
100-00-48601-000-000	MISC.-LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-48605-000-000	MISC. ZONING	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	GARNISHMENT REVENUES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		37,424.33	0.00	8,700.00	27,500.00	216.09
100-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49101-000-000	TRAN. FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-49102-000-000	TRANS. FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	247,104.00	264,963.00	7.23
100-00-49211-000-000	TRANSFER FROM ATHLETIC FIELD	0.00	0.00	0.00	0.00	0.00
100-00-49221-000-000	TRANSFER FROM MARINA OPERATION	0.00	0.00	0.00	0.00	0.00
100-00-49222-000-000	TRANSFER FROM ECONOMIC DEVEL	0.00	0.00	0.00	0.00	0.00
100-00-49223-000-000	TRANSFER FROM TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
100-00-49224-000-000	TRANSFER FROM CEM PERP CARE	0.00	0.00	0.00	0.00	0.00
100-00-49225-000-000	TRANSFER FROM PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-49226-000-000	TRANSFER FROM ACT 102	0.00	0.00	5,000.00	5,000.00	0.00
100-00-49227-000-000	TRANSFER FROM REFUSE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49228-000-000	TRANS. FROM PD CRIME PREVENTIO	0.00	0.00	0.00	0.00	0.00
100-00-49229-000-000	TRANSFER FROM COMMUNITY DEV.	0.00	0.00	0.00	0.00	0.00
100-00-49230-000-000	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-49231-000-000	TRANSFER FROM LEGION PARK	0.00	0.00	0.00	0.00	0.00
100-00-49241-000-000	TRANSFER FROM WATERFRONT DEV	0.00	0.00	0.00	0.00	0.00
100-00-49242-000-000	TRANSFER FROM PUBLIC FAC. FUND	0.00	0.00	0.00	0.00	0.00
100-00-49243-000-000	TRANSFER FROM SKATE BOARD FUND	0.00	0.00	0.00	0.00	0.00
100-00-49244-000-000	TRANSFER FROM WWSU	0.00	0.00	0.00	0.00	0.00
100-00-49245-000-000	TRANSFER FROM BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00
100-00-49246-000-000	TRANSFER FROM CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
100-00-49247-000-000	TRANSFER FROM STORMWATER	0.00	0.00	40,000.00	0.00	-100.00
100-00-49300-551-323	F/C BAL. LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49450-000-000	TRANSFER FROM FUND 450	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS		0.00	0.00	292,104.00	269,963.00	-7.58
Total Revenues		2,349,592.57	0.00	2,821,304.00	2,983,615.00	5.75

Fund: 100 - GENERAL FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-51101-000-000	COUNCIL	0.00	0.00	0.00	0.00	0.00
100-00-51101-111-000	COUNCIL PER DIEM	8,405.00	0.00	13,650.00	13,650.00	0.00
100-00-51101-151-000	COUNCIL FICA	643.00	0.00	1,044.00	1,044.00	0.00
100-00-51101-152-000	COUNCIL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51101-158-000	COUNCIL WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51101-299-000	COUNCIL CONTINUING EDUCATION	272.44	0.00	750.00	750.00	0.00
100-00-51101-311-000	COUNCIL SUPPLIES	0.00	0.00	0.00	0.00	0.00
COUNCIL		9,320.44	0.00	15,444.00	15,444.00	0.00
100-00-51102-000-000	MAYOR	0.00	0.00	0.00	0.00	0.00
100-00-51102-110-000	MAYOR SALARY	9,288.09	0.00	9,474.00	9,663.00	1.99
100-00-51102-151-000	MAYOR FICA	710.58	0.00	725.00	739.00	1.93
100-00-51102-152-000	MAYOR RETIREMENT	603.49	0.00	644.00	667.00	3.57
100-00-51102-155-000	MAYOR LIFE INSURANCE	0.00	0.00	8.00	8.00	0.00
100-00-51102-158-000	MAYOR WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51102-297-000	MAYOR ENTERTAINMENT	134.24	0.00	500.00	500.00	0.00
100-00-51102-299-000	MAYOR CONTINUING EDUCATION	1,551.35	0.00	3,000.00	3,000.00	0.00
100-00-51102-311-000	MAYOR OFFICE SUPPLIES/EQUIP.	125.00	0.00	200.00	200.00	0.00
100-00-51102-312-000	MAYOR PROJECTS	0.00	0.00	0.00	0.00	0.00
MAYOR		12,412.75	0.00	14,551.00	14,777.00	1.55
100-00-51103-000-000	PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
100-00-51103-322-000	PUB. FEES NEWS PAPER ADV.	5,171.28	0.00	12,000.00	10,000.00	-16.67
100-00-51103-323-000	PUBL. FEES NEWSLETTER	0.00	0.00	0.00	0.00	0.00
PUBLICATION FEES		5,171.28	0.00	12,000.00	10,000.00	-16.67
100-00-51301-000-000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
100-00-51301-210-000	ATTORNEY PROF. SERVICE	29,355.82	0.00	31,000.00	31,000.00	0.00
ATTORNEY		29,355.82	0.00	31,000.00	31,000.00	0.00
100-00-51302-000-000	LEGAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-51302-210-000	LEGAL CONTINGENCY PROF. SERVIC	1,540.00	0.00	10,000.00	10,000.00	0.00
LEGAL CONTINGENCY		1,540.00	0.00	10,000.00	10,000.00	0.00
100-00-51303-000-000	MUNICIPAL CODE	0.00	0.00	0.00	0.00	0.00
100-00-51303-210-000	MUNICIPAL CODE PROF. SERVICES	492.25	0.00	2,500.00	2,500.00	0.00
MUNICIPAL CODE		492.25	0.00	2,500.00	2,500.00	0.00
100-00-51304-000-000	PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00
100-00-51304-210-000	PROF. CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL CONSULTANT		0.00	0.00	0.00	0.00	0.00
100-00-51410-000-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	CITY ADMINISTRATOR SALARY	61,526.51	0.00	67,357.00	69,378.00	3.00
100-00-51410-112-000	CITY ADMINISTRATOR MILEAGE	679.25	0.00	1,380.00	1,380.00	0.00
100-00-51410-113-000	CITY ADMINISTRATOR-LONGEVITY	209.25	0.00	223.00	236.00	5.83
100-00-51410-151-000	CITY ADMINISTRATOR FICA	4,602.50	0.00	5,170.00	5,325.00	3.00
100-00-51410-152-000	CITY ADMINISTRATOR RETIREMENT	3,979.01	0.00	4,595.00	4,803.00	4.53
100-00-51410-154-000	CITY ADMINISTRATOR HEALTH INS.	6,502.97	0.00	6,968.00	8,091.00	16.12
100-00-51410-155-000	CITY ADMINISTRATOR LIFE INS.	17.52	0.00	18.00	18.00	0.00

		Fund: 100 - GENERAL FUND				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-51410-158-000	CITY ADMIN. WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-51410-159-000	CITY ADMINISTRATOR ICI	0.00	0.00	169.00	176.00	4.14
100-00-51410-294-000	CITY ADMIN. COMPUTER SUPP/SERV	371.94	0.00	500.00	500.00	0.00
100-00-51410-297-000	CITY ADM. ENTERTAINMENT	0.00	0.00	300.00	300.00	0.00
100-00-51410-299-000	CITY ADMIN. CONTINUING EDUC	1,066.00	0.00	2,000.00	2,000.00	0.00
100-00-51410-311-000	CITY ADMIN OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
100-00-51410-321-000	CITY ADMIN PUBLICATIONS DUES	545.13	0.00	1,000.00	1,000.00	0.00
100-00-51410-323-000	CITY ADMIN INTERN	0.00	0.00	0.00	0.00	0.00
100-00-51410-324-000	CITY ADMIN-SOLICITATION	0.00	0.00	0.00	0.00	0.00
100-00-51410-820-000	CITY ADMIN MOVING EXPENSE	0.00	0.00	0.00	0.00	0.00
CITY ADMINISTRATOR		79,500.08	0.00	89,880.00	93,407.00	3.92
100-00-51420-000-000	CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	CLERK SALARY(2)	84,026.14	0.00	89,988.00	92,688.00	3.00
100-00-51420-111-000	CLERK PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-51420-112-000	CLERK MILEAGE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51420-113-000	CLERK LONGEVITY	355.47	0.00	355.00	370.00	4.23
100-00-51420-151-000	CLERK FICA	6,141.76	0.00	6,911.00	7,119.00	3.01
100-00-51420-152-000	CLERK RETIREMENT	5,370.58	0.00	6,143.00	6,421.00	4.53
100-00-51420-154-000	CLERK HEALTH INSURANCE	22,959.74	0.00	24,058.00	27,968.00	16.25
100-00-51420-155-000	CLERK LIFE INSURANCE	64.56	0.00	65.00	65.00	0.00
100-00-51420-158-000	CLERK WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-51420-159-000	CLERK ICI	0.00	0.00	226.00	235.00	3.98
GENERAL & ADMIN. SALARY		118,918.25	0.00	129,246.00	136,366.00	5.51
100-00-51422-000-000	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00
100-00-51422-110-000	ADMIN. ASSISTANT SALARY	3,898.09	0.00	4,329.00	4,338.00	0.21
100-00-51422-111-000	ADMIN. ASSISTANT PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-51422-112-000	ADMIN ASSISTANT MILEAGE	0.00	0.00	500.00	500.00	0.00
100-00-51422-113-000	ADMIN. ASSISTANT LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-51422-151-000	ADMIN. ASSISTANT FICA	481.66	0.00	331.00	342.00	3.32
100-00-51422-152-000	ADMIN. ASSISTANT RETIREMENT	251.90	0.00	294.00	308.00	4.76
100-00-51422-154-000	ADMIN. ASSISTANT HEALTH INS	2,417.00	0.00	360.00	360.00	0.00
100-00-51422-155-000	ADMIN. ASSISTANT LIFE INS.	3.45	0.00	1.00	4.00	300.00
100-00-51422-157-000	ADMIN. ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-00-51422-158-000	ADMIN. ASSISTANT WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51422-159-000	ADMIN. ASSISTANT ICI	0.00	0.00	11.00	11.00	0.00
ADMINISTRATIVE ASSISTANT		7,052.10	0.00	5,826.00	5,863.00	0.64
100-00-51440-000-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-51440-110-000	ELECTIONS SALARIES	4,416.00	0.00	2,400.00	5,000.00	108.33
100-00-51440-112-000	ELECTIONS MILEAGE	0.00	0.00	200.00	200.00	0.00
100-00-51440-116-000	ELECTIONS INTER DEPT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-51440-151-000	ELECTIONS FICA	0.00	0.00	0.00	0.00	0.00
100-00-51440-152-000	ELECTIONS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51440-154-000	ELECTIONS HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51440-155-000	ELECTIONS LIFE INS.	0.00	0.00	0.00	0.00	0.00
100-00-51440-158-000	ELECTIONS WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51440-159-000	ELECTIONS ICI	0.00	0.00	0.00	0.00	0.00
100-00-51440-299-000	ELECTIONS TRAINING	408.00	0.00	300.00	300.00	0.00
100-00-51440-311-000	ELECTION SUPPLIES	1,193.61	0.00	2,100.00	2,100.00	0.00
100-00-51440-321-000	ELECTION PUBLICATION DUES	711.68	0.00	500.00	500.00	0.00

		Fund: 100 - GENERAL FUND				
		2022	2023	2023	2024	% Change
Account Number		Actual	Projected	Budget	Proposed	In Budget
		Year-End	Year-End	Budget	Budget	
100-00-51440-322-000	ELECTIONS NEWSPAPER ADV.	1,030.00	0.00	1,000.00	1,000.00	0.00
100-00-51440-342-000	ELECTIONS EQT. REPAIRS & MAINT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51440-810-000	ELECTION OUTLAY	0.00	0.00	0.00	0.00	0.00
ELECTIONS		7,759.29	0.00	8,500.00	11,100.00	30.59
100-00-51450-000-000	OFFICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-51450-191-000	OFFICE DEPART. PERSONNEL TRAIN	2,432.44	0.00	4,000.00	4,000.00	0.00
100-00-51450-210-000	OFFICE DEPART PROF. SERVICE	173.98	0.00	4,650.00	4,650.00	0.00
100-00-51450-294-000	OFFICE COMPUTER SUPP/SERVICE	835.33	0.00	2,500.00	8,500.00	240.00
100-00-51450-295-000	OFFICE COPY MACHINE MAINT.	1,904.73	0.00	3,500.00	3,500.00	0.00
100-00-51450-311-000	OFFICE DEPART. SUPPLIES	1,727.61	0.00	4,000.00	4,000.00	0.00
100-00-51450-312-000	OFFICE DEPARTMENT POSTAGE	5,304.47	0.00	6,000.00	6,000.00	0.00
100-00-51450-313-000	OFFICE COPY MACHINE SUPPLIES	856.16	0.00	1,000.00	1,000.00	0.00
100-00-51450-321-000	OFFICE DEPART PUBLICATION DUES	2,065.82	0.00	2,000.00	2,250.00	12.50
100-00-51450-810-000	OFFICE DEPART CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51450-820-000	OFFICE DEPART CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
OFFICE DEPARTMENT		15,300.54	0.00	27,650.00	33,900.00	22.60
100-00-51451-000-000	COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00
100-00-51451-210-000	COMPUTER CONTRACT/SERVICES	3,635.50	0.00	9,300.00	10,000.00	7.53
COMPUTER		3,635.50	0.00	9,300.00	10,000.00	7.53
100-00-51510-000-000	AUDIT/ACCOUNTING	0.00	0.00	0.00	0.00	0.00
100-00-51510-210-000	AUDIT/ACCOUNTING PROF. SERVICE	20,000.00	0.00	21,000.00	21,500.00	2.38
AUDIT/ACCOUNTING		20,000.00	0.00	21,000.00	21,500.00	2.38
100-00-51530-000-000	ASSESSMENT OF PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-51530-210-000	ASSESS. OF PROPERTY PROF. SERV	13,261.37	0.00	0.00	14,500.00	999.99
ASSESSMENT OF PROPERTY		13,261.37	0.00	0.00	14,500.00	999.99
100-00-51531-000-000	REASSESSMENT OF PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-51531-210-000	REASSESS. OF PROP. PROF. SERV	0.00	0.00	53,450.00	0.00	-100.00
REASSESSMENT OF PROPERTY		0.00	0.00	53,450.00	0.00	-100.00
100-00-51601-000-000	CITY HALL	0.00	0.00	0.00	0.00	0.00
100-00-51601-110-000	CITY HALL SALARY	0.00	0.00	0.00	0.00	0.00
100-00-51601-116-000	CITY HALL SUMMER YOUTH LABOR	0.00	0.00	0.00	0.00	0.00
100-00-51601-151-000	CITY HALL FICA	0.00	0.00	0.00	0.00	0.00
100-00-51601-152-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51601-158-000	CITY HALL WORMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-51601-194-000	CITY HALL EMPLOYEE INCENTIVES	194.53	0.00	200.00	200.00	0.00
100-00-51601-221-000	CITY HALL TELEPHONE	7,692.52	0.00	7,000.00	8,000.00	14.29
100-00-51601-222-000	CITY HALL ELECTRICITY/HEAT	8,143.69	0.00	9,000.00	9,000.00	0.00
100-00-51601-223-000	CITY HALL WATER & SEWER	1,818.37	0.00	2,000.00	2,000.00	0.00
100-00-51601-224-000	CITY HALL STORM WATER	226.80	0.00	250.00	250.00	0.00
100-00-51601-341-000	CITY HALL OPERATING SUPPLIES	2,184.03	0.00	2,500.00	2,500.00	0.00
100-00-51601-342-000	CITY HALL EQT. REPAIRS & MAINT	685.00	0.00	1,500.00	1,500.00	0.00
100-00-51601-350-000	CITY HALL BLDGS. MAINT.-REPAIR	9,183.41	0.00	3,000.00	4,000.00	33.33
100-00-51601-810-000	CITY HALL CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51601-820-000	CITY HALL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
CITY HALL		30,128.35	0.00	25,450.00	27,450.00	7.86
100-00-51602-000-000	CUSTODIAN	0.00	0.00	0.00	0.00	0.00
100-00-51602-110-000	CUSTODIAN SALARY	18,380.07	0.00	10,701.00	11,022.00	3.00
100-00-51602-113-000	CUSTODIAN LOGEVITY	69.30	0.00	0.00	0.00	0.00
100-00-51602-151-000	CUSTODIAN FICA	1,410.42	0.00	819.00	843.00	2.93
100-00-51602-152-000	CUSTODIAN RETIREMENT	1,199.49	0.00	728.00	760.00	4.40
100-00-51602-154-000	CUSTODIAN HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51602-155-000	CUSTODIAN LIFE INSURANCE	3.38	0.00	1.00	2.00	100.00
100-00-51602-158-000	CUSTODIAN WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51602-159-000	CUSTODIAN ICI	0.00	0.00	27.00	28.00	3.70
CUSTODIAN		21,062.66	0.00	12,276.00	12,655.00	3.09
100-00-51910-000-000	TAX REFUND/ADJSTMENTS	0.00	0.00	0.00	0.00	0.00
TAX REFUND/ADJSTMENTS		0.00	0.00	0.00	0.00	3.09
100-00-51912-000-000	ILLEGAL TAX CHARGEBACK	0.00	0.00	500.00	500.00	0.00
ILLEGAL TAX CHARGEBACK		0.00	0.00	500.00	500.00	0.00
100-00-51913-000-000	USDA SPEC. ASSESS. CITY PROP.	0.00	0.00	0.00	0.00	0.00
SPEC. ASSESS. ON CITY PROPERTY		0.00	0.00	0.00	0.00	0.00
100-00-51930-000-000	PROPERTY & LIABLITY INS	117.50	0.00	10,000.00	10,000.00	0.00
100-00-51930-210-000	INSURANCE CONSULTANT	0.00	0.00	0.00	0.00	0.00
INSURANCE		117.50	0.00	10,000.00	10,000.00	0.00
100-00-51931-152-000	RETIREMENT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-51931-157-000	FRINGE BENEFITS UNEMPLOYMENT	0.00	0.00	500.00	500.00	0.00
100-00-51931-158-000	FRINGE BENEFITS WORKMENS COMP	0.00	0.00	1,500.00	500.00	-66.67
100-00-51931-159-000	FRINGE FLEX BENEFIT PLAN	1,412.03	0.00	2,000.00	2,000.00	0.00
FRINGE BENEFITS		1,412.03	0.00	4,000.00	3,000.00	-25.00
GENERAL GOVERNMENT		376,440.21	0.00	482,573.00	463,962.00	-3.86
100-00-52101-000-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52101-110-000	PD CHIEF SALARY	74,883.68	0.00	74,286.00	82,264.00	10.74
100-00-52101-111-000	POLICE PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-52101-112-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-00-52101-113-000	POLICE DEPARTMENT LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-52101-114-000	POLICE DEPARTMENT SEVERANCE	0.00	0.00	0.00	0.00	0.00
100-00-52101-115-000	PD ASSISTANT CHIEF SALARY	63,448.50	0.00	64,521.00	71,450.00	10.74
100-00-52101-120-000	POLICE OFFICER BASE SALARY	179,611.08	0.00	178,381.00	197,539.00	10.74
100-00-52101-121-000	POLICE PART TIME OFFICERS	0.00	0.00	0.00	0.00	0.00
100-00-52101-123-000	POLICE DEPART LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-52101-124-000	POLICE DEPARTMENT SHIFT	836.49	0.00	1,000.00	1,500.00	50.00
100-00-52101-125-000	POLICE DEPARTMENT OTHER PAY	327.00	0.00	3,004.00	2,000.00	-33.42
100-00-52101-126-000	POLICE DEPART SPECIAL EVENT	0.00	0.00	0.00	0.00	0.00
100-00-52101-128-000	POLICE DEPARTMENT PART TIME	0.00	0.00	7,500.00	10,000.00	33.33
100-00-52101-151-000	POLICE DEPARTMENT FICA	24,203.86	0.00	25,260.00	27,904.00	10.47
100-00-52101-152-000	POLICE DEPARTMENT RETIREMENT	38,172.57	0.00	42,265.00	50,705.00	19.97

Fund: 100 - GENERAL FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-52101-154-000	POLICE DEPARTMENT HEALTH INS	59,599.58	0.00	62,572.00	71,624.00	14.47
100-00-52101-155-000	POLICE DEPARTMENT LIFE INS	80.36	0.00	83.00	83.00	0.00
100-00-52101-157-000	POLICE DEPARTMENT UNEMPLOYMENT	0.00	0.00	600.00	600.00	0.00
100-00-52101-158-000	POLICE DEPARTMENT WORKMENS COM	9,000.00	0.00	9,000.00	5,000.00	-44.44
100-00-52101-159-000	POLICE DEPARTMENT ICI	0.00	0.00	800.00	886.00	10.75
100-00-52101-160-000	PD LIABILITY INSURANCE	7,600.00	0.00	7,600.00	7,600.00	0.00
100-00-52101-191-000	POLICE PERSONNEL TRAINING	2,717.01	0.00	5,000.00	5,000.00	0.00
100-00-52101-192-000	POLICE DEPARTMENT UNIFORMS	1,725.44	0.00	4,000.00	4,000.00	0.00
100-00-52101-221-000	POLICE DEPARTMENT TELEPHONE	5,398.72	0.00	5,000.00	6,000.00	20.00
100-00-52101-291-000	POLICE RADIO MAINTENANCE	287.50	0.00	1,500.00	1,500.00	0.00
100-00-52101-292-000	POLICE DEPARTMENT RADAR	120.00	0.00	360.00	360.00	0.00
100-00-52101-299-000	PD CONTINUING EDUCATION	946.70	0.00	1,000.00	1,500.00	50.00
100-00-52101-311-000	POLICE OFFICE SUPPLIES	1,006.73	0.00	2,000.00	2,000.00	0.00
100-00-52101-312-000	POLICE DEPARTMENT POSTAGE	58.05	0.00	150.00	150.00	0.00
100-00-52101-321-000	POLICE PUBLICATION DUES	150.00	0.00	100.00	150.00	50.00
100-00-52101-331-000	POLICE GAS & OIL VEHICLES	12,219.94	0.00	14,000.00	14,000.00	0.00
100-00-52101-332-000	POLICE VEHAL REPAIR & MAINT	2,428.73	0.00	4,500.00	4,500.00	0.00
100-00-52101-341-000	POLICE DEPART OPERATING SUPP	12,069.08	0.00	8,000.00	8,000.00	0.00
100-00-52101-342-000	POLICE EQT. REPAIRS & MAINT	940.56	0.00	1,500.00	1,500.00	0.00
100-00-52101-344-000	POLICE DEPART INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00
100-00-52101-810-000	POLICE DEPART CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52101-820-000	POLICE DEPART CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-52101-830-000	POLICE DEPT GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT		497,831.58	0.00	523,982.00	577,815.00	10.27
100-00-52102-000-000	LICENSE INVESTIGATION FEE	0.00	0.00	0.00	0.00	0.00
LICENSE INVESTIGATION FEE		0.00	0.00	0.00	0.00	10.27
100-00-52103-000-000	PD COUNTERACT FUND	0.00	0.00	0.00	0.00	0.00
PD COUNTERACT FUND		0.00	0.00	0.00	0.00	10.27
100-00-52201-000-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52201-110-000	FIRE DEPARTMENT SALARY	6,500.00	0.00	6,500.00	6,500.00	0.00
100-00-52201-115-000	FD ASSISTANT CHIEF'S SALARY(2)	3,500.00	0.00	3,500.00	3,500.00	0.00
100-00-52201-122-000	FIRE DEPARTMENT ATTENDANT FEES	18,612.00	0.00	20,000.00	21,000.00	5.00
100-00-52201-151-000	FIRE DEPARTMENT FICA	1,566.81	0.00	2,356.00	2,563.00	8.79
100-00-52201-152-000	FIRE DEPARTMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52201-156-000	FIRE DEPART LENGTH OF SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-52201-157-000	FIRE DEPARTMENT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-00-52201-158-000	FIRE DEPARTMENT WORKMENS COMP	3,000.00	0.00	3,000.00	2,000.00	-33.33
100-00-52201-160-000	FD LIABILITY INSURANCE	12,800.00	0.00	12,800.00	12,800.00	0.00
100-00-52201-191-000	FIRE DEPART PERSONNEL TRAINING	480.00	0.00	2,000.00	2,000.00	0.00
100-00-52201-192-000	FIRE DEPART INCENTIVE PAY	2,042.47	0.00	2,100.00	2,100.00	0.00
100-00-52201-193-000	FIRE DEPARTMENT INSPECTION	2,500.00	0.00	2,500.00	2,500.00	0.00
100-00-52201-221-000	FIRE DEPARTMENT TELEPHONE	1,266.82	0.00	1,000.00	1,000.00	0.00
100-00-52201-222-000	FIRE DEPART ELECTRICITY/HEAT	5,138.44	0.00	5,000.00	5,000.00	0.00
100-00-52201-223-000	FIRE DEPARTMENT WATER & SEWER	852.31	0.00	800.00	800.00	0.00
100-00-52201-224-000	FIRE DEPARTMENT STORM WATER	418.68	0.00	419.00	419.00	0.00
100-00-52201-291-000	FIRE DEPART RADIO MAIN/SAFTEY	1,994.64	0.00	2,000.00	2,000.00	0.00
100-00-52201-294-000	FIRE DEPART COMPUTER SUPP/SERV	1,415.88	0.00	1,000.00	1,500.00	50.00
100-00-52201-321-000	FIRE DEPART PUBLICATION DUES	0.00	0.00	400.00	800.00	100.00
100-00-52201-331-000	FIRE DEPART GAS & OIL VEHICLES	2,926.56	0.00	3,000.00	3,000.00	0.00

		Fund: 100 - GENERAL FUND				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-52201-332-000	FIRE DEPART VEH REPAIR & MAINT	11,811.60	0.00	5,000.00	7,000.00	40.00
100-00-52201-341-000	FIRE DEPART OPERATING SUPPLIES	7,113.18	0.00	5,000.00	7,000.00	40.00
100-00-52201-352-000	FIRE DEPARTMENT 2% EXPENSES	12,121.52	0.00	11,500.00	11,500.00	0.00
100-00-52201-810-000	FIRE DEPART CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52201-820-000	FIRE DEPARTMENT CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-52201-830-000	FIRE DEPARTMENT GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
FIRE		96,060.91	0.00	89,875.00	94,982.00	5.68
100-00-52301-000-000	MUNICIPAL AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-52301-110-000	MUNICIPAL AMBULANCE SALARY	20,680.93	0.00	22,500.00	17,000.00	-24.44
100-00-52301-113-000	AMBULANCE LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-52301-121-000	CUSTODIAN/DAY ATTEND/ADMIN.	5,481.21	0.00	98,829.00	149,655.00	51.43
100-00-52301-122-000	AMBULANCE ATTENDANT FEES	70,995.92	0.00	114,450.00	75,000.00	-34.47
100-00-52301-123-000	AMBULANCE RUN REPORT	3,980.00	0.00	5,500.00	5,500.00	0.00
100-00-52301-151-000	AMBULANCE FICA	7,525.11	0.00	18,917.00	18,907.00	-0.05
100-00-52301-152-000	AMBULANCE RETIREMENT	362.06	0.00	6,720.00	10,326.00	53.66
100-00-52301-154-000	AMBULANCE HEALTH INSURANCE	868.10	0.00	46,361.00	80,425.00	73.48
100-00-52301-155-000	AMBULANCE LIFE INSURANCE	1.56	0.00	50.00	74.00	48.00
100-00-52301-156-000	AMBULANCE LENGTH OF SERVICE	6,141.88	0.00	9,000.00	9,000.00	0.00
100-00-52301-157-000	AMBULANCE UNEMPLOYMENT COMP	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52301-158-000	AMBULANCE WORKMENS COMP	434.25	0.00	9,000.00	5,000.00	-44.44
100-00-52301-159-000	AMBULANCE ICI	0.00	0.00	247.00	378.00	53.04
100-00-52301-160-000	AMB. LIABILITY INSURANCE	1,565.16	0.00	7,700.00	7,700.00	0.00
100-00-52301-191-000	AMBULANCE PERSONNEL TRAINING	6,676.12	0.00	17,000.00	17,000.00	0.00
100-00-52301-192-000	AMBULANCE INCENTIVE PAY	5,964.14	0.00	6,000.00	7,000.00	16.67
100-00-52301-194-000	AMB RETENTION/RECOGNITION	0.00	0.00	1,300.00	1,300.00	0.00
100-00-52301-210-000	AMB BILLING CONTRACT SERVICE	11,027.99	0.00	14,000.00	14,000.00	0.00
100-00-52301-221-000	AMBULANCE TELEPHONE	2,473.74	0.00	2,200.00	2,500.00	13.64
100-00-52301-222-000	AMBULANCE ELECTRICITY/HEAT	4,395.20	0.00	5,500.00	6,000.00	9.09
100-00-52301-223-000	AMBULANCE WATER & SEWER	689.69	0.00	1,000.00	1,000.00	0.00
100-00-52301-224-000	AMBULANCE STORM WATER	418.68	0.00	420.00	420.00	0.00
100-00-52301-291-000	AMBULANCE RADIO MAINTENANCE	3,454.75	0.00	2,800.00	3,300.00	17.86
100-00-52301-311-000	AMBULANCE OFFICE SUPPLIES	533.02	0.00	1,150.00	1,150.00	0.00
100-00-52301-312-000	AMBULANCE POSTAGE	0.00	0.00	100.00	100.00	0.00
100-00-52301-321-000	AMBULANCE INTERNET	1,449.63	0.00	1,700.00	1,700.00	0.00
100-00-52301-323-000	AMBULANCE PUBLICATION DUES	3,387.02	0.00	3,000.00	3,000.00	0.00
100-00-52301-331-000	AMBULANCE GAS & OIL VEHICLES	4,724.43	0.00	5,500.00	6,500.00	18.18
100-00-52301-332-000	AMBULANCE VEH REPAIR & MAINT	1,179.46	0.00	4,500.00	5,500.00	22.22
100-00-52301-341-000	AMBULANCE OPERATING SUPPLIES	10,328.29	0.00	15,000.00	15,000.00	0.00
100-00-52301-342-000	AMB. EQUIP. REPAIRS & MAINT.	8,902.61	0.00	4,000.00	4,000.00	0.00
100-00-52301-350-000	AMBULANCE BLDG. REPAIR & MAINT	1,899.40	0.00	3,000.00	3,000.00	0.00
100-00-52301-351-000	AMBULANCE RESCUE EQUIP.	501.48	0.00	1,000.00	1,000.00	0.00
100-00-52301-352-000	AMBULANCE ACT 102 PURCHASES	0.00	0.00	5,000.00	5,000.00	0.00
100-00-52301-810-000	AMBULANCE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52301-820-000	AMBULANCE CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-52301-830-000	MUNICIPAL AMBULANCE GRANT EXP	4,664.66	0.00	0.00	0.00	0.00
AMBULANCE DONATION EXPENSES		190,706.49	0.00	436,444.00	480,435.00	10.08
100-00-52410-000-000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00
100-00-52410-210-000	BLDG INSPECTOR PROF. SERVICE	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR		0.00	0.00	0.00	0.00	10.08

Fund: 100 - GENERAL FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
PUBLIC SAFETY		784,598.98	0.00	1,050,301.00	1,153,232.00	9.80
100-00-53101-000-000	STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-53101-110-000	STREET DEPARTMENT SALARY	26,750.94	0.00	52,188.00	53,422.00	2.36
100-00-53101-111-000	STREET DEPART PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-53101-113-000	STREET DEPART LONGEVITY	378.75	0.00	388.00	89.00	-77.06
100-00-53101-151-000	STREET DEPARTMENT FICA	14,458.95	0.00	14,500.00	15,773.00	8.78
100-00-53101-152-000	STREET DEPART RETIREMENT	10,627.68	0.00	11,116.00	11,620.00	4.53
100-00-53101-154-000	STREET DEPARTMENT HEALTH INS	29,511.80	0.00	43,320.00	64,450.00	48.78
100-00-53101-155-000	STREET DEPARTMENT LIFE INS	74.55	0.00	90.00	90.00	0.00
100-00-53101-157-000	STREET DEPARTMENT UNEMPL. COMP	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53101-158-000	STREET DEPART WORKMENS COMP	0.00	0.00	13,000.00	6,000.00	-53.85
100-00-53101-159-000	STREET DEPARTMENT ICI	0.00	0.00	409.00	424.00	3.67
100-00-53101-160-000	STREET DEPT. LIABILITY INS.	12,850.00	0.00	14,600.00	14,600.00	0.00
100-00-53101-191-000	STREET DEP PERSONNEL TRAINING	1,333.24	0.00	4,000.00	4,000.00	0.00
100-00-53101-192-000	STREET TRAINING SERVICE	106.05	0.00	1,500.00	1,500.00	0.00
100-00-53101-194-000	STREET DEPT EMPLOYEE INCENTIVE	0.00	0.00	600.00	600.00	0.00
100-00-53101-322-000	STREET PUBLICATION FEES	0.00	0.00	200.00	200.00	0.00
100-00-53101-820-000	STREET DEPART CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-53101-830-000	LRIP - 3RD AVENUE EAST	0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT		96,091.96	0.00	158,911.00	175,768.00	10.61
100-00-53201-000-000	ENGINEERING SERVICES	0.00	0.00	2,000.00	2,000.00	0.00
ENGINEERING SERVICES		0.00	0.00	2,000.00	2,000.00	0.00
100-00-53202-810-000	STREET & ALLEYS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
STREET & ALLEYS		0.00	0.00	0.00	0.00	0.00
100-00-53230-000-000	GARAGE & MACHINE SHED	0.00	0.00	0.00	0.00	0.00
100-00-53230-221-000	GARAGE TELEPHONE	3,736.45	0.00	5,000.00	5,000.00	0.00
100-00-53230-222-000	GARAGE ELECTRICITY/HEAT	8,636.72	0.00	10,000.00	10,000.00	0.00
100-00-53230-223-000	GARAGE WATER & SEWER	3,531.34	0.00	2,500.00	2,500.00	0.00
100-00-53230-224-000	GARAGE/MACHINE SHED STORMWATER	1,116.52	0.00	1,535.00	1,535.00	0.00
100-00-53230-311-000	GARAGE OFFICE SUPPLIES	1,565.13	0.00	1,500.00	1,500.00	0.00
100-00-53230-341-000	GARAGE OPERATING SUPPLIES	12,123.09	0.00	8,500.00	12,000.00	41.18
100-00-53230-342-000	GARAGE EQT. REPAIRS & MAIN	1,848.40	0.00	4,000.00	4,000.00	0.00
100-00-53230-350-000	GARAGE BLDG. REPAIR & MAINT	7,706.33	0.00	5,000.00	5,000.00	0.00
100-00-53230-810-000	GARAGE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
GARAGE & MACHINE SHED		40,263.98	0.00	38,035.00	41,535.00	9.20
100-00-53270-000-000	WEED LEAVES & BRUSH	0.00	0.00	0.00	0.00	0.00
100-00-53270-110-000	WEED LEAVES & BRUSH SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53270-121-000	WEED LEAVES & BRUSH SEASONAL	2,645.88	0.00	5,000.00	5,000.00	0.00
100-00-53270-345-000	WEED-BRUSH EQUIP. RENTAL	225.00	0.00	1,400.00	1,400.00	0.00
WEED LEAVES & BRUSH		2,870.88	0.00	6,400.00	6,400.00	0.00
100-00-53271-000-000	TREE CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-53271-110-000	TREE CONTROL SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53271-121-000	TREE CONTROL SEASONAL STAFF	0.00	0.00	500.00	500.00	0.00
100-00-53271-210-000	TREE CONTROL CONTRACT SERVICES	3,350.00	0.00	3,800.00	6,000.00	57.89
100-00-53271-345-000	TREE CONTROL MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00

		Fund: 100 - GENERAL FUND				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-53271-810-000	TREE CONTROL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TREE CONTROL	3,350.00	0.00	4,300.00	6,500.00	51.16
100-00-53272-000-000	GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
100-00-53272-110-000	GRASS CUTTING SALARY	2,976.04	0.00	3,262.00	3,339.00	2.36
100-00-53272-121-000	GRASS CUTTING SEASONAL SUBS	13,877.13	0.00	14,000.00	16,000.00	14.29
	GRASS CUTTING	16,853.17	0.00	17,262.00	19,339.00	12.03
100-00-53301-000-000	REPAIRS OF STREETS & ALLEYS	31,090.25	0.00	30,000.00	30,000.00	0.00
	REPAIRS OF STREETS & ALLEYS	31,090.25	0.00	30,000.00	30,000.00	0.00
100-00-53302-000-000	REPAIR OF STR & ALLEYS	0.00	0.00	0.00	0.00	0.00
100-00-53302-110-000	REPAIR OF STR & ALLEYS - LABOR	70,050.99	0.00	40,772.00	41,736.00	2.36
100-00-53302-121-000	REPAIR OF STREETS/SEASON STAFF	2,084.25	0.00	1,500.00	1,500.00	0.00
	REPAIR OF STR & ALLEYS - LABOR	72,135.24	0.00	42,272.00	43,236.00	2.28
100-00-53305-000-000	SNOW & ICE REMOVAL	4,220.00	0.00	0.00	0.00	0.00
100-00-53305-110-000	SNOW & ICE REMOVAL-LABOR	37,856.25	0.00	24,463.00	25,041.00	2.36
100-00-53305-299-000	SNOW & ICE REMOVAL CONTIGENCY	0.00	0.00	0.00	0.00	0.00
100-00-53305-450-000	SNOW & ICE REMOVAL MATERIALS	10,929.47	0.00	11,400.00	11,400.00	0.00
	SNOW & ICE REMOVAL	53,005.72	0.00	35,863.00	36,441.00	1.61
100-00-53306-000-000	BLACKTOP	0.00	0.00	0.00	0.00	0.00
100-00-53306-110-000	BLACKTOP SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53306-121-000	BLACKTOP / SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
100-00-53306-450-000	BLACKTOP MATRERIALS	560.00	0.00	5,500.00	5,500.00	0.00
	BLACKTOP	560.00	0.00	5,500.00	5,500.00	0.00
100-00-53307-000-000	ST. SIGN & MARKINGS MATERIALS	0.00	0.00	0.00	0.00	0.00
100-00-53307-110-000	STREET SIGNS & MARKINGS SALARY	1,334.68	0.00	3,262.00	3,339.00	2.36
100-00-53307-121-000	STREET SIGNS SEASONAL LABOR	1,966.50	0.00	2,200.00	2,200.00	0.00
100-00-53307-810-000	STREET SIGNS & MARKINGS	5,594.46	0.00	5,000.00	5,000.00	0.00
	STREET SIGNS & MARKINGS	8,895.64	0.00	10,462.00	10,539.00	0.74
100-00-53308-000-000	STREET MACHINERY	0.00	0.00	0.00	0.00	0.00
100-00-53308-110-000	STREET MACHINERY SALARY	31,033.11	0.00	35,879.00	36,727.00	2.36
100-00-53308-121-000	STREET MACHINERY/SEASON STAFF	366.25	0.00	0.00	0.00	0.00
100-00-53308-331-000	STREET MACHINERY GAS & OIL	42,565.55	0.00	25,000.00	30,000.00	20.00
100-00-53308-342-000	ST. MACHINE EQT REPAIR/MAINT.	34,991.06	0.00	23,000.00	27,000.00	17.39
100-00-53308-343-000	ST MACHINERY EQUIP. LEASE PAY	0.00	0.00	0.00	0.00	0.00
100-00-53308-810-000	ST. MACHINERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53308-820-000	ST. MACHINERY CAPTIAL IMPROV.	0.00	0.00	0.00	0.00	0.00
	STREET MACHINERY	108,955.97	0.00	83,879.00	93,727.00	11.74
100-00-53309-000-000	PRIVATE WORK	0.00	0.00	0.00	0.00	0.00
100-00-53309-110-000	PRIVATE WORK SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53309-450-000	PRIVATE WORK MATERIALS	0.00	0.00	0.00	0.00	0.00
	PRIVATE WORK	0.00	0.00	0.00	0.00	11.74

		Fund: 100 - GENERAL FUND				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-53310-000-000	UNCLASSIFIED LABOR	0.00	0.00	0.00	0.00	0.00
100-00-53310-110-000	UNCLASSIFIED LABOR SALARY	0.00	0.00	0.00	0.00	0.00
	UNCLASSIFIED	0.00	0.00	0.00	0.00	11.74
100-00-53311-000-000	D&A TESTING	737.66	0.00	600.00	600.00	0.00
	D&A TESTING	737.66	0.00	600.00	600.00	0.00
100-00-53420-000-000	STREET LIGHTING	38,248.60	0.00	40,000.00	40,000.00	0.00
	STREET LIGHTING	38,248.60	0.00	40,000.00	40,000.00	0.00
100-00-53421-000-000	TRAFFIC CONTROL	513.50	0.00	750.00	750.00	0.00
	TRAFFIC CONTROL	513.50	0.00	750.00	750.00	0.00
100-00-53430-000-000	SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-00-53430-110-000	SIDEWALKS SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53430-121-000	SIDEWALKS SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
100-00-53431-000-000	CURB & GUTTER	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53431-110-000	CURB & GUTTER SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53431-121-000	CURB & GUTTER SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
	CURB & GUTTER	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53445-000-000	FEMA COST INCURRED	0.00	0.00	0.00	0.00	0.00
	FEMA COST INCURRED	0.00	0.00	0.00	0.00	0.00
100-00-53540-000-000	DOCKS & HARBORS COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-53540-152-000	DOCKS & HARBORS COMMISSION	332.17	0.00	400.00	400.00	0.00
100-00-53540-820-000	DOCKS/HARBORS COMM CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
	DOCKS & HARBOR	332.17	0.00	400.00	400.00	0.00
100-00-53630-000-000	MUNICIPAL LANDFILL	0.00	0.00	0.00	0.00	0.00
100-00-53630-110-000	MUNICIPAL LANDFILL SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53630-121-000	MUNICIPAL LANDFILL-SEASONAL	0.00	0.00	0.00	0.00	0.00
100-00-53630-349-000	LANDFILL LONG TERM MAINT AGREE	2,500.00	0.00	2,400.00	2,400.00	0.00
	MUNICIPAL LANDFILL	2,500.00	0.00	2,400.00	2,400.00	0.00
100-00-53631-000-000	SOLID WASTE CONTRACTOR COSTS	130,859.40	0.00	132,500.00	140,000.00	5.66
100-00-53631-110-000	LITTER CONTROL	818.62	0.00	500.00	500.00	0.00
100-00-53631-121-000	LITTER CONTROL-SEASONAL	520.00	0.00	1,000.00	1,000.00	0.00
100-00-53631-342-000	SOLID WASTE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	SOLID WASTE	132,198.02	0.00	134,000.00	141,500.00	5.60
100-00-53632-000-000	CITY COMMERCIAL COSTS	3,078.10	0.00	3,200.00	3,200.00	0.00
100-00-53632-110-000	ANNUAL CLEANUP BASE SALARY	1,312.29	0.00	3,262.00	3,339.00	2.36
100-00-53632-121-000	ANNUAL CLEANUP SEASONAL	0.00	0.00	0.00	0.00	0.00
100-00-53632-810-000	CITY ANNUAL CLEANUP	6,014.79	0.00	8,000.00	8,000.00	0.00

		Fund: 100 - GENERAL FUND				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
CITY COMMERCIAL COSTS		10,405.18	0.00	14,462.00	14,539.00	0.53
PUBLIC WORKS		619,007.94	0.00	632,496.00	676,174.00	6.91
100-00-54510-000-000	HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-54510-111-000	HOUSING AUTHORITY PER DIEM	1,225.00	0.00	2,000.00	3,375.00	68.75
100-00-54510-151-000	HOUSING AUTHORITY FICA	93.59	0.00	153.00	258.00	68.63
HOUSING AUTHORITY		1,318.59	0.00	2,153.00	3,633.00	68.74
100-00-54910-000-000	CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-54910-110-000	CEMETERY SALARY	12,954.12	0.00	22,025.00	22,658.00	2.87
100-00-54910-113-000	CEMETERY LONGEVITY	75.75	0.00	78.00	18.00	-76.92
100-00-54910-116-000	CEMETERY INTER DEPT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-54910-121-000	CEMETERY SEASONAL SALARY	760.50	0.00	3,600.00	3,600.00	0.00
100-00-54910-151-000	CEMETERY FICA	1,019.66	0.00	1,966.00	2,010.00	2.24
100-00-54910-152-000	CEMETERY RETIREMENT	847.68	0.00	1,503.00	1,565.00	4.13
100-00-54910-154-000	CEMETERY HEALTH INS	4,547.75	0.00	4,625.00	5,374.00	16.19
100-00-54910-155-000	CEMETERY LIFE INS	17.13	0.00	17.00	17.00	0.00
100-00-54910-158-000	CEMETERY WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-54910-159-000	CEMETERY ICI	0.00	0.00	55.00	57.00	3.64
100-00-54910-160-000	CEMETERY LIABILITY INS.	0.00	0.00	0.00	0.00	0.00
100-00-54910-221-000	CEMETERY TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-00-54910-222-000	CEMETERY ELECTRIC/HEAT	282.59	0.00	500.00	500.00	0.00
100-00-54910-223-000	CEMETARY FIRE PROTECTION	222.48	0.00	112.00	225.00	100.89
100-00-54910-331-000	CEMETERY GAS & OIL VEHICLES	228.07	0.00	450.00	450.00	0.00
100-00-54910-332-000	CEMETERY VEH. REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
100-00-54910-341-000	CEMETERY OPERATING SUPPLIES	1,804.51	0.00	1,250.00	1,250.00	0.00
100-00-54910-342-000	CEMETERY EQT. REPAIRS & MAINT	0.00	0.00	800.00	800.00	0.00
100-00-54910-390-000	CEMETERY DIGGING	0.00	0.00	0.00	0.00	0.00
100-00-54910-810-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-54910-820-000	CEMETERY CAPITAL IMPROVMENT	0.00	0.00	0.00	0.00	0.00
CEMETERY		22,760.24	0.00	36,981.00	38,524.00	4.17
HEALTH AND HUMAN SERVICES		24,078.83	0.00	39,134.00	42,157.00	7.72
100-00-55110-000-000	LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-55110-110-000	LIBRARY DIRECTOR SALARY	49,267.48	0.00	54,695.00	54,961.00	0.49
100-00-55110-111-000	LIBRARY PER DIEM	0.00	0.00	240.00	240.00	0.00
100-00-55110-112-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
100-00-55110-113-000	LIBRARY LONGEVITY	409.20	0.00	332.00	351.00	5.72
100-00-55110-116-000	LIBRARY INTER DEPT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-55110-120-000	LIBRARY ASSISTANT WAGES	54,561.92	0.00	48,000.00	49,440.00	3.00
100-00-55110-121-000	LIBRARY SEASONAL SUBS	0.00	0.00	0.00	0.00	0.00
100-00-55110-127-000	LIBRARY CUSTODIAL SERVICES	4,515.15	0.00	1,338.00	2,675.00	99.93
100-00-55110-132-000	LIBRARY LTE	5,619.96	0.00	9,343.00	9,717.00	4.00
100-00-55110-133-000	LIBRARY PAGES	0.00	0.00	0.00	0.00	0.00
100-00-55110-140-000	LIBRARY ADMIN. SERVICES	3,128.06	0.00	3,387.00	3,489.00	3.01
100-00-55110-151-000	LIBRARY FICA EXPENSE	9,110.13	0.00	9,067.00	9,228.00	1.78
100-00-55110-152-000	LIBRARY RETIREMENT	6,350.09	0.00	7,067.00	7,293.00	3.20
100-00-55110-154-000	LIBRARY HEALTH INS	4,993.63	0.00	3,661.00	3,847.00	5.08
100-00-55110-155-000	LIBRARY LIFE INS	58.23	0.00	48.00	48.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-55110-157-000	LIBRARY UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-55110-158-000	LIBRARY WORKMENS COMP.	0.00	0.00	500.00	500.00	0.00
100-00-55110-159-000	LIBRARY ICI	0.00	0.00	260.00	267.00	2.69
100-00-55110-191-000	LIBRARY PERSONNEL TRAINING	0.00	0.00	500.00	500.00	0.00
100-00-55110-194-000	LIBRARY EMPLOYEE INCENTIVES	0.00	0.00	200.00	200.00	0.00
100-00-55110-224-000	LIBRARY ALL UTILITIES	10,469.96	0.00	10,000.00	10,200.00	2.00
100-00-55110-225-000	LIBRARY STORM WATER	279.12	0.00	279.00	279.00	0.00
100-00-55110-295-000	LIBRARY COPY MACHINE MAINT	1,271.23	0.00	1,648.00	1,648.00	0.00
100-00-55110-310-000	LIBRARY PROGRAM SUPPLIES	543.38	0.00	800.00	800.00	0.00
100-00-55110-311-000	LIBRARY OFFICE SUPPLIES	971.47	0.00	2,050.00	2,050.00	0.00
100-00-55110-312-000	LIBRARY POSTAGE	163.20	0.00	900.00	900.00	0.00
100-00-55110-321-000	LIBRARY PRINTED MATERIALS	20,193.40	0.00	19,950.00	19,950.00	0.00
100-00-55110-323-000	LIBRARY INTERNET ACCESS	11,338.70	0.00	11,565.00	11,565.00	0.00
100-00-55110-324-000	INTER LIBRARY DELIVERY	0.00	0.00	600.00	600.00	0.00
100-00-55110-341-000	LIBRARY BLDG. MAIT. & SUPPLIES	2,211.08	0.00	2,050.00	2,050.00	0.00
100-00-55110-350-000	LIBRARY OFFICE EQUIPMENT	674.35	0.00	1,230.00	1,230.00	0.00
100-00-55110-351-000	LIBRARY REPAIRS & MAINT	2,791.00	0.00	2,050.00	2,050.00	0.00
100-00-55110-511-000	LIBRARY INSURANCE	2,000.00	0.00	2,000.00	2,000.00	0.00
100-00-55110-810-000	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
LIBRARY		190,920.74	0.00	194,010.00	198,328.00	2.23
100-00-55200-000-000	PARKS	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARKS SALARY	20,140.79	0.00	32,399.00	33,426.00	3.17
100-00-55200-111-000	PARKS PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-55200-113-000	PARKS LONGEVITY	51.68	0.00	53.00	18.00	-66.04
100-00-55200-114-000	PARKS AMDIN. SALARY	35,219.39	0.00	37,770.00	38,903.00	3.00
100-00-55200-115-000	PARKS OTHER PAY	0.00	0.00	0.00	0.00	0.00
100-00-55200-116-000	PARKS INTER DEPT LABOR	0.00	0.00	0.00	0.00	0.00
100-00-55200-117-000	PARKS SKATING RINK	721.78	0.00	3,000.00	3,000.00	0.00
100-00-55200-118-000	PARKS ATTENDANT	9,949.50	0.00	10,000.00	10,000.00	0.00
100-00-55200-119-000	PARKS BOAT LAUNCH ATTENDENT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-120-000	LAUNCH REPAIR/MAIT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-55200-121-000	PARKS SEASONAL SUBS	9,650.25	0.00	17,730.00	18,920.00	6.71
100-00-55200-151-000	PARKS FICA	5,611.29	0.00	7,794.00	8,129.00	4.30
100-00-55200-152-000	PARKS RETIREMENT	3,968.28	0.00	4,775.00	4,995.00	4.61
100-00-55200-154-000	PARKS HEALTH INSURANCE	8,479.87	0.00	14,544.00	18,468.00	26.98
100-00-55200-155-000	PARKS LIFE INSURANCE	31.22	0.00	39.00	39.00	0.00
100-00-55200-157-000	PARKS UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-55200-158-000	PARKS WORKMENS COMP.	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-159-000	PARKS ICI	0.00	0.00	176.00	183.00	3.98
100-00-55200-160-000	PARKS LIABILITY INSURANCE	0.00	0.00	3,500.00	3,500.00	0.00
100-00-55200-210-000	PARKS CONTRACTED SERVICES	22,715.74	0.00	13,000.00	20,000.00	53.85
100-00-55200-221-000	PARKS TELEPHONE	628.47	0.00	600.00	600.00	0.00
100-00-55200-222-000	PARKS ELECTRIC/HEAT	30,141.90	0.00	26,000.00	28,000.00	7.69
100-00-55200-223-000	PARKS WATER & SEWER	6,514.69	0.00	9,000.00	9,000.00	0.00
100-00-55200-224-000	VFW/DOG POUND UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-55200-297-000	PARKS ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-298-000	PARKS GARBAGE	14,519.46	0.00	8,000.00	10,000.00	25.00
100-00-55200-321-000	PARKS PUBLICATION DUES	1,335.00	0.00	1,500.00	1,500.00	0.00
100-00-55200-322-000	PARKS NEWSPAPER ADV.	0.00	0.00	200.00	200.00	0.00
100-00-55200-323-000	PARK CABLE TV	8,858.30	0.00	10,000.00	10,000.00	0.00
100-00-55200-331-000	PARKS GAS & OIL VEHICLES	0.00	0.00	2,000.00	2,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-55200-332-000	PARKS VEH. REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00
100-00-55200-341-000	PARKS OPERATING SUPPLIES	16,129.12	0.00	15,000.00	15,000.00	0.00
100-00-55200-342-000	PARKS EQT. REPAIRS & MAINT.	1,708.73	0.00	3,000.00	3,000.00	0.00
100-00-55200-343-000	LAUNCH MAIT/REPAIRS	554.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-350-000	PARKS BLDG. REPAIR & MAINT.	5,716.19	0.00	7,000.00	7,000.00	0.00
100-00-55200-351-000	PARKS GROUND REPAIR & MAINT.	13,841.31	0.00	17,000.00	17,000.00	0.00
100-00-55200-352-000	SKATING RINK BLDG./GROUNDS	1,283.05	0.00	2,000.00	2,000.00	0.00
100-00-55200-353-000	LEGION PARK	0.00	0.00	500.00	500.00	0.00
100-00-55200-591-000	PARKS SALES TAX	15,584.08	0.00	14,000.00	16,000.00	14.29
100-00-55200-592-000	PARKS LICENSES	671.00	0.00	671.00	690.00	2.83
100-00-55200-593-000	PARKS CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
100-00-55200-810-000	PARKS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55200-820-000	MEMORIAL PARK BLDG RENOVATION	0.00	0.00	0.00	0.00	0.00
100-00-55200-830-000	PARKS ATHLETIC FIELD	0.00	0.00	0.00	0.00	0.00
100-00-55200-831-000	PARKS WALKING TRAIL EXPENSES	13.08	0.00	5,000.00	5,000.00	0.00
PARK		234,038.17	0.00	270,251.00	291,071.00	7.70
100-00-55201-000-000	RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-55201-129-000	ICE RINK PART TIME AIDES	7,862.51	0.00	7,000.00	8,000.00	14.29
100-00-55201-151-000	RECREATION FICA	810.54	0.00	536.00	612.00	14.18
100-00-55201-152-000	RECREATION RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55201-155-000	RECREATION LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55201-157-000	RECREATION UNEMPLOYMENT COMP.	0.00	0.00	0.00	0.00	0.00
100-00-55201-158-000	RECREATION WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-55201-210-000	RECREATION PROFESIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-55201-321-000	REC. DEPT. HOCKEY PROGRAM	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55201-324-000	REC. DEPT. GOLF PROGRAM	0.00	0.00	400.00	400.00	0.00
100-00-55201-340-000	REC TENNIS/PICKEL BALL PROGRAM	2,055.00	0.00	2,000.00	2,000.00	0.00
100-00-55201-341-000	RECREATION OPERATING SUPPLIES	1,406.80	0.00	2,000.00	2,000.00	0.00
100-00-55201-342-000	REC. DEPT. REPAIRS/MAINTENANCE	3,000.84	0.00	4,000.00	4,000.00	0.00
RECREATION PROGRAMS		15,135.69	0.00	16,936.00	18,012.00	6.35
100-00-55300-000-000	CELEBRATIONS	3,109.00	0.00	3,000.00	3,000.00	0.00
100-00-55300-110-000	CELEBRATIONS BASE SALARIES	0.00	0.00	0.00	0.00	0.00
100-00-55300-113-000	CELEBRATIONS LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-55300-121-000	CELEBRATIONS/SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
100-00-55300-151-000	CELEBRATIONS FICA	0.00	0.00	0.00	0.00	0.00
100-00-55300-152-000	CELEBRATIONS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55300-154-000	CELEBRATIONS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55300-155-000	CELEBRATIONS LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55300-158-000	CELEBRATIONS WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-55300-159-000	CELEBRATIONS ICI	0.00	0.00	0.00	0.00	0.00
CELEBRATIONS		3,109.00	0.00	3,000.00	3,000.00	0.00
100-00-55301-000-000	HOMECOMING	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55301-110-000	HOMECOMING/SALARY	0.00	0.00	0.00	0.00	0.00
100-00-55301-113-000	HOMECOMING/LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-55301-121-000	HOMECOMING / SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
100-00-55301-151-000	HOMECOMING/FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-55301-152-000	HOMECOMING/RETIREMENT	0.00	0.00	0.00	0.00	0.00
HOMECOMING		0.00	0.00	1,000.00	1,000.00	0.00

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Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
CULTURE, RECREATION & EDUCAT		443,203.60	0.00	485,197.00	511,411.00	5.40
100-00-56110-000-000	URBAN FORESTRY INITIATIVE	0.00	0.00	0.00	0.00	0.00
100-00-56110-110-000	URBAN FORESTRY/SALARY	0.00	0.00	0.00	0.00	0.00
100-00-56110-121-000	URBAN FORESTRY PT STAFF	0.00	0.00	0.00	0.00	0.00
100-00-56110-151-000	URBAN FORESTRY FICA	0.00	0.00	0.00	0.00	0.00
100-00-56110-152-000	URBAN FORESTRY/RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-56110-341-000	URBAN FOREST SUPPLIES/EXPENSES	3,902.01	0.00	5,000.00	8,000.00	60.00
URBAN FORESTRY INITIATIVE		3,902.01	0.00	5,000.00	8,000.00	60.00
100-00-56300-000-000	PUBLIC ACCESS TELEVISION	0.00	0.00	0.00	0.00	0.00
100-00-56300-321-000	PUBLIC ACCESS TV/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-00-56300-810-000	PUBLIC ACCESS TV / WCAT	0.00	0.00	0.00	0.00	0.00
PUBLIC ACCESS TELEVISION		0.00	0.00	0.00	0.00	60.00
100-00-56301-000-000	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-56301-110-000	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-56301-111-000	PLANNING PER DIEM	1,425.00	0.00	1,500.00	2,500.00	66.67
100-00-56301-151-000	PLANNING FICA	108.94	0.00	115.00	191.00	66.09
100-00-56301-152-000	PLANNING COMMISSION RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-56301-158-000	PLANNING WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
PLANNING COMMISSION		1,533.94	0.00	1,615.00	2,691.00	66.63
100-00-56302-000-000	PLANNING SERVICE	400.00	0.00	1,000.00	1,000.00	0.00
100-00-56302-810-000	COMP. PLAN OUTLAY	0.00	0.00	0.00	0.00	0.00
PLANNING		400.00	0.00	1,000.00	1,000.00	0.00
100-00-56303-000-000	ECONOMIC DEVELOPMENT	600.00	0.00	800.00	800.00	0.00
100-00-56303-110-000	ECON. DEV/MAIN ST FLOWER LABOR	5,080.00	0.00	4,750.00	4,750.00	0.00
100-00-56303-121-000	SEASONAL LABOR FLOWERS	0.00	0.00	0.00	0.00	0.00
100-00-56303-151-000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-56303-152-000	DEVELOPMENT OF CITY PROPERTY	2,610.00	0.00	5,000.00	5,000.00	0.00
100-00-56303-153-000	VACANT LAND FIRE PROTECTION	556.20	0.00	750.00	750.00	0.00
100-00-56303-154-000	ECO. DEV. CHEQ. INITIATIVE	0.00	0.00	0.00	0.00	0.00
100-00-56303-350-000	NEIGHBORHOOD FIX-UP PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-56303-810-000	CAPITAL OUTLAY/WELCOME SIGN	0.00	0.00	0.00	0.00	0.00
ARPA RECOVERY FUND EXPENSES		8,846.20	0.00	11,300.00	11,300.00	0.00
100-00-56400-000-000	HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00
100-00-56400-151-000	HISTORIC PRES. / FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-56400-293-000	HISTORIC PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56400-294-000	HISTORIC PRESERVATION SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-56400-810-000	HISTORIC PRESERVATION OUTLAY	0.00	0.00	0.00	0.00	0.00
HISTORIC PRESERVATION PROJECT		0.00	0.00	1,000.00	1,000.00	0.00
100-00-56401-000-000	ZONING BOARD OF APPEAL	0.00	0.00	500.00	500.00	0.00
100-00-56401-111-000	ZONING BOARD PER DIEM	0.00	0.00	500.00	500.00	0.00
100-00-56401-151-000	ZONING BOARD FICA	0.00	0.00	38.00	38.00	0.00
100-00-56401-158-000	ZONING BOARD WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-56401-810-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

		Fund: 100 - GENERAL FUND				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
ZONING BOARD OF APPEAL		0.00	0.00	1,038.00	1,038.00	0.00
100-00-56402-000-000	ZONING ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-00-56402-210-000	ZONING ADMIN. PROF. SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-56402-294-000	ZONING ADMIN COMPUTER SUPP/SER	0.00	0.00	0.00	0.00	0.00
100-00-56402-299-000	ZONING ADMIN. CONTINUING ED	0.00	0.00	350.00	350.00	0.00
100-00-56402-311-000	ZONING ADMIN OFFICE SUPPLIES	71.26	0.00	300.00	300.00	0.00
100-00-56402-810-000	CODE ENFORCEMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-56402-820-000	CODE ENFORCEMENT REMEDIES	0.00	0.00	0.00	0.00	0.00
ZONING ADMINISTRATOR		71.26	0.00	650.00	650.00	0.00
CONSERVATION & DEVELOPMENT		14,753.41	0.00	21,603.00	25,679.00	18.87
100-00-57321-000-000	BART	13,850.00	0.00	14,850.00	14,850.00	0.00
100-00-57321-351-000	BART BUS STOP MAINTENANCE	600.00	0.00	1,000.00	2,000.00	100.00
100-00-57321-810-000	BART CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
BART		14,450.00	0.00	15,850.00	16,850.00	6.31
100-00-57520-000-000	SENIOR VAN	3,950.00	0.00	4,950.00	4,950.00	0.00
100-00-57520-810-000	SENIOR VAN CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SENIOR VAN		3,950.00	0.00	4,950.00	4,950.00	0.00
100-00-57652-000-000	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
PURCHASE OF PROPERTY		0.00	0.00	0.00	0.00	0.00
PROJECTS		18,400.00	0.00	20,800.00	21,800.00	4.81
100-00-58100-000-000	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00
SHORT TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-00-58200-000-000	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00
INTEREST ON DEBT		0.00	0.00	0.00	0.00	0.00
100-00-58201-000-000	INTEREST ON SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00
INTEREST ON SHORT TERM LOANS		0.00	0.00	0.00	0.00	0.00
100-00-58202-000-000	PAYING AGENT CHARGES	3,000.00	0.00	3,600.00	3,600.00	0.00
PAYING AGENT CHARGES		3,000.00	0.00	3,600.00	3,600.00	0.00
LOAN/LEASE PAYMENT		3,000.00	0.00	3,600.00	3,600.00	0.00
100-00-59103-000-000	MAPS & PLATS	0.00	0.00	0.00	0.00	0.00
MAPS & PLATS		0.00	0.00	0.00	0.00	0.00
100-00-59104-000-000	SALE OF CITY PROPERTY EXPENSE	0.00	0.00	0.00	0.00	0.00
SALE OF CITY PROPERTY EXPENSE		0.00	0.00	0.00	0.00	0.00

		Fund: 100 - GENERAL FUND				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-59105-000-000	BANK SERVICE CHARGES	126.76	0.00	100.00	100.00	0.00
	BANK SERVICE CHARGES	126.76	0.00	100.00	100.00	0.00
100-00-59109-000-000	ROOM TAX TO CHAMBER	90,384.55	0.00	85,500.00	85,500.00	0.00
	ROOM TAX TO CHAMBER	90,384.55	0.00	85,500.00	85,500.00	0.00
100-00-59110-000-000	AMBULANCE A/R WRITE OFF	2,291.85	0.00	0.00	0.00	0.00
	BAD DEBT WRITE OFF	2,291.85	0.00	0.00	0.00	0.00
100-00-59119-000-000	UNCLASSIFIED	227.12	0.00	0.00	0.00	0.00
	MISC. EXPENSE	227.12	0.00	0.00	0.00	0.00
100-00-59235-000-000	TRANSFER TO ECONOMIC DEV.	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO ECONOMIC DEV.	0.00	0.00	0.00	0.00	0.00
100-00-59264-000-000	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00
100-00-59265-000-000	TRANSFER TO BAYFIELD ST FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO BAYFIELD ST FUND	0.00	0.00	0.00	0.00	0.00
	GASB 75 EXPENSE	93,030.28	0.00	85,600.00	85,600.00	0.00
	Total Expenses	2,376,513.25	0.00	2,821,304.00	2,983,615.00	5.75
	Net Totals	-26,920.68	0.00	0.00	0.00	

Fund: 410 - CAPITAL IMPROVEMENT

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
410-00-41110-000-000	GENERAL PROPERTY TAXES	295,900.00	0.00	293,975.00	289,410.00	-1.55
TAXES		295,900.00	0.00	293,975.00	289,410.00	-1.55
410-00-43536-000-000	LRIP MONEY	0.00	0.00	12,865.00	0.00	-100.00
410-00-43537-000-000	GRANT	0.00	0.00	0.00	0.00	0.00
410-00-43538-000-000	VOTING EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
410-00-43539-000-000	GREAT LAKES RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00
410-00-43540-000-000	LIBRARY COUNTY GRANT	0.00	0.00	0.00	0.00	0.00
410-00-43541-000-000	LIBRARY BREMER GRANT	0.00	0.00	0.00	0.00	0.00
410-00-43542-000-000	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	12,865.00	0.00	-100.00
410-00-46371-000-000	FEES	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
410-00-48100-000-000	INTEREST ON INVESTMENTS	689.08	0.00	0.00	0.00	0.00
410-00-48200-000-000	RENT	0.00	0.00	0.00	0.00	0.00
410-00-48303-000-000	SALE OF CITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
410-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	66,000.00	999.99
410-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
410-00-48600-000-000	MISCELLANEOUS REVENUES	0.00	0.00	20,000.00	0.00	-100.00
OTHER FINANCING SOURCES		689.08	0.00	20,000.00	66,000.00	230.00
410-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
410-00-49101-000-000	2003 CAPITAL PROJECT PROCEEDS	0.00	0.00	0.00	0.00	0.00
410-00-49102-000-000	PROCEEDS FROM CITY	0.00	0.00	0.00	0.00	0.00
410-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
410-00-49223-000-000	TRANSFER FROM TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
410-00-49224-000-000	TRANSFER FROM CEM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
410-00-49225-000-000	TRANSFER FROM PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-49242-000-000	TRANSFER FROM PUBLIC FAC. FUND	0.00	0.00	0.00	0.00	0.00
410-00-49243-000-000	TRANSFER FROM SKATE PARK	0.00	0.00	0.00	0.00	0.00
410-00-49244-000-000	TRANSFER FROM PD CRIME PREV.	0.00	0.00	0.00	0.00	0.00
410-00-49245-000-000	TRANSFER FROM SMART GROWTH	0.00	0.00	0.00	0.00	0.00
410-00-49246-000-000	TRANSFER FROM LIBRARY ACCT	0.00	0.00	0.00	0.00	0.00
410-00-49300-000-000	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
410-00-49301-000-000	FUND/CASH BAL. APPLIED	0.00	0.00	45,000.00	19,000.00	-57.78
410-00-49510-000-000	TRANSFER FROM CEM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS		0.00	0.00	45,000.00	19,000.00	-57.78
Total Revenues		296,589.08	0.00	371,840.00	374,410.00	0.69

Fund: 410 - CAPITAL IMPROVEMENT

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
410-00-51440-810-000	ELECTIONS OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-51450-810-000	OFFICE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-51450-820-000	OFFICE DEP. CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
410-00-51601-000-000	CITY HALL	0.00	0.00	0.00	0.00	0.00
410-00-51601-810-000	CITY HALL	25,250.00	0.00	110,000.00	0.00	-100.00
410-00-51601-820-000	CITY HALL CAPITAL PROJECT	0.00	0.00	0.00	25,000.00	999.99
GENERAL GOVERNMENT		25,250.00	0.00	110,000.00	25,000.00	-77.27
410-00-52101-810-000	POLICE DEP. CAPITAL OUTLAY	899.00	0.00	0.00	3,000.00	999.99
410-00-52201-810-000	FIRE DEP. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-52201-820-000	FIRE DEP. CAPITAL PROJECT	0.00	0.00	0.00	40,000.00	999.99
410-00-52301-351-000	AMBULANCE RESCUE EQUIPMENT	3,701.94	0.00	5,000.00	0.00	-100.00
410-00-52301-810-000	AMBULANCE CAPITAL OUTLAY	0.00	0.00	20,000.00	49,500.00	147.50
PUBLIC SAFETY		4,600.94	0.00	25,000.00	92,500.00	270.00
410-00-53202-810-000	STREET & ALLEYS CAPITAL OUTLAY	75,102.67	0.00	60,365.00	93,910.00	55.57
410-00-53202-820-000	STREET & ALLEYS CRACK FILLING	0.00	0.00	47,500.00	20,000.00	-57.89
410-00-53203-810-000	BAYFIELD STREET PROJECT	72,174.88	0.00	0.00	25,000.00	999.99
410-00-53230-810-000	GARAGE/MACHINE SHED CAPITAL	0.00	0.00	0.00	100,000.00	999.99
410-00-53271-810-000	TREE CONTROL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-53307-810-000	STREET SIGNS & MARKINGS	0.00	0.00	0.00	0.00	0.00
410-00-53308-810-000	ST. MACHINERY CAPITAL OUTLAY	43,724.50	0.00	18,000.00	0.00	-100.00
410-00-53440-820-000	PW GARAGE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-53610-810-000	TREATMENT PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		191,002.05	0.00	125,865.00	238,910.00	89.81
410-00-54910-820-000	CEMETERY CAPITAL PROJECT	7,700.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		7,700.00	0.00	0.00	0.00	0.00
410-00-55110-810-000	LIBRARY	0.00	0.00	0.00	0.00	0.00
410-00-55110-820-000	LIBRARY ROOF PROJECT	0.00	0.00	0.00	0.00	0.00
410-00-55200-810-000	PARKS CAPITAL OUTLAY	19,308.40	0.00	45,975.00	18,000.00	-60.85
410-00-55200-820-000	BEACH RESTORATION	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION & EDUCAT		19,308.40	0.00	45,975.00	18,000.00	-60.85
410-00-56300-810-000	PUBLIC ACCESS TELEVISION	0.00	0.00	0.00	0.00	0.00
410-00-56302-810-000	COMPREHENSIVE PLAN	15,395.20	0.00	0.00	0.00	0.00
410-00-56303-810-000	CAPITAL OUTLAY WELCOME SIGN	0.00	0.00	0.00	0.00	0.00
410-00-56400-810-000	HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00
410-00-56401-810-000	CONSER/DEV. CAPITAL OUTLAY	0.00	0.00	65,000.00	0.00	-100.00
CONSERVATION & DEVELOPMENT		15,395.20	0.00	65,000.00	0.00	-100.00
410-00-57321-810-000	BART	0.00	0.00	0.00	0.00	0.00
410-00-57520-810-000	SENIOR VAN	0.00	0.00	0.00	0.00	0.00
410-00-57630-810-000	ATHLETIC FIELD CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
410-00-57650-000-000	CAPITAL IMPROV. EQUIP. LEASE	0.00	0.00	0.00	0.00	0.00
410-00-57651-000-000	CAPITAL OUTLAY/FRONTEND LOADER	0.00	0.00	0.00	0.00	0.00
410-00-57651-820-000	CAPITAL OUTLAY WASHINGTON AVE.	0.00	0.00	0.00	0.00	0.00
PROJECTS		0.00	0.00	0.00	0.00	0.00

Fund: 410 - CAPITAL IMPROVEMENT

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
410-00-59119-000-000	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
410-00-59210-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
410-00-59211-000-000	TRANSFER TO STORM WATER UTILIT	0.00	0.00	0.00	0.00	0.00
410-00-59220-000-000	TRANSFER TO WATER & SEWER FUND	0.00	0.00	0.00	0.00	0.00
410-00-59221-000-000	TRANSFER TO HARBOR COMMISSION	0.00	0.00	0.00	0.00	0.00
410-00-59230-000-000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
410-00-59291-000-000	TRANSFER TO LIBRARY ACCOUNT	0.00	0.00	0.00	0.00	0.00
410-00-59410-000-000	TRANSFERE TO PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
GASB 75 EXPENSE		0.00	0.00	0.00	0.00	0.00
Total Expenses		263,256.59	0.00	371,840.00	374,410.00	0.69
Net Totals		33,332.49	0.00	0.00	0.00	-100.00

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CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members

From: Scott J. Kluver, Administrator

Re: Proposed 2024 Fee Schedule

Date: September 28, 2023

Enclosed you will find the proposed 2024 Fee Schedule. The proposed changes are outlined below.

Administrative Fees:

Solid Waste – Proposed to increase 50 cents per month to keep up with costs related to trash/recycling contract services.

Special Meetings at Request of Third Party – Adjusted the fees to cover per-diems based on the new proposed per-diem rates. Cost does not include administrative time.

Stormwater Utility – Increase fees to provide increased revenue for projects. It has been a decade since the fee was increased.

Emergency Service Fees

Ambulance No Transport, Rescue Sled, and School Events – Increase fee to keep up with cost of providing these services.

Recreation Fees

Camping Fees – No increase proposed for 2024 as the fee has gone up the past few years and we are comparable to other area campgrounds. In addition, 2024 will be a disruptive year with the highway project and potential campground improvements.

License Fees:

Provisional Retailers License – Added to the schedule based on ordinance passed in 2023. Amount is set by statute.

City of Washburn

2024 FEE SCHEDULE

Draft September 28, 2023 Effective January 1, 2024

<u>ADMINISTRATIVE FEES</u>	2024 Fees	2023 Fees
Driveway Permit (<i>Section 6-3-1(c), Code of Ordinances</i>) No charge if applied for with building permit	\$50.00 if permeable surface is used (<i>no charge if applied for with new construction</i>) \$75.00 if impervious surface used	\$50.00 if permeable surface is used (<i>no charge if applied for with new construction</i>) \$75.00 if impervious surface used
Encroachment (Obstruction) Permit (e.g. demolition) (<i>Section 6-2-5(c), Code of Ordinances</i>)	\$25.00	\$25.00
Excavation Permit - Within Public R/W (<i>Section 6-2-3(g)(2), Code of Ordinances</i>) Initial Permit Renewal Permit (<i>Section 6-2-3(f), Code of Ordinances</i>)	\$75.00 + Bond \$50.00 + Bond	\$75.00 + Bond \$50.00 + Bond
Fireworks Permit (<i>Section 7-5-1(c), Code of Ordinances</i>)	No Charge	No Charge
Flea Market License (<i>Section 7-7-1, Code of Ordinances</i>) License Fee Daily Fee	\$25.00 \$30.00	\$25.00 \$30.00
Hydrant Use (<i>Tariff BW-1, PSCW</i>) Fee Per Use Volume Charge	\$40.00 \$5.20/1,000 gallons	\$40.00 \$5.20/1,000 gallons
Letters of Special Assessment Prepaid by Requester (7 day response) If Billed Rush (Prepaid next day service) Request for Updated SALs – 15 days-6 months after original request signature response date - \$10 After 6 months – full original fee	\$25.00 \$35.00 \$50.00	\$25.00 \$35.00 \$50.00
Natural Lawn Permit (<i>Section 8-1-6(c), Code of Ordinances</i>) Application Fee Annual License	\$50.00 \$25.00	\$50.00 \$25.00
Non-Sufficient Fund Charge (<i>Sec 3-1-1, Code of Ordinances</i>)	\$30.00+ Collection Fees	\$30.00+ Collection Fees
Public Records Requests (<i>Section 3-3-4(c), Code of Ordinances</i>) Copying for paper records Letter, Legal and 11"x 17" paper Oversize Maps, plats, drawings, etc. Copying of non-paper records Record Search Deposit Record Search	\$0.25 / page Actual Cost Actual Cost \$20.00 Actual Cost	\$0.25 / page Actual Cost Actual Cost \$20.00 Actual Cost

ADMINISTRATIVE FEES (cont'd)	2024 Fees	2023 Fees
Right of Way Permit Application (Section 6-2-3 (b), Code of Ordinances)	\$75 Per site \$55 Per site of group of 50 or more \$45 Per site of group of \$100 or more	\$75 Per site \$55 Per site of group of 50 or more \$45 Per site of group of \$100 or more
Septage Disposal		
Annual License	\$25.00	\$25.00
1,500 gallon load	\$20.00	\$20.00
2,000 gallon load	\$25.00	\$25.00
4,000 gallon load	\$35.00	\$35.00
Tests (if required)	Actual Cost	Actual Cost
Sidewalk Replacement Permit (Section 6-2-2, Code of Ordinances)	\$25 If Removal and Sand Provided	\$25 If Removal and Topsoil Provided
Snow/Ice Removal Fees (Section 6-2-7(f), Code of Ordinances)	Actual Cost	Actual Cost
Solid Waste & Recycling		
Bins (Customer to Contact Republic Services for Replacement or Upgrade) Free Additional Recycling Container	\$75 Replacement \$3 mo-64 gal \$5 mo-96 gal	\$75 Replacement \$3 mo-64 gal \$5 mo-96 gal
Monthly Property Charge	\$13.25	\$12.75
Spring and Fall Cleanup Charges		
Large Car Load	\$10.00	\$10.00
Pickup Truck Load	\$20.00	\$20.00
Larger Trailers	\$30.00	\$30.00
Spring and Fall Special Charges		
Tires		
Car & Light Truck	\$5.00 each	\$5.00 each
Semi	\$15.00 each	\$15.00 each
Large tractor or grader	\$30.00 each	\$30.00 each
White Goods		
Large Appliances (refrigerators)	\$20.00	\$20.00
Small Appliances (microwave)	\$20.00	\$20.00
Stoves, Water Heaters, Washers, Dryers	\$10.00	\$10.00
Televisions		
Large (27" diagonal or greater)	\$40	\$40
Small (Less than 27" diagonal)	\$25	\$25
Wood Console TV/Projection TV	\$50	\$50
Computers, Monitors, Scanners, Printers, tablets, desk copiers, printers/scanners	\$15	\$15
VCR/DVD Players	\$5	\$5
Car Batteries	No Charge	No Charge
Special Meetings at Request of 3rd Party		
Council	\$875.00	\$560.00
Board, Commission, or Authority	\$525.00	\$360.00
Council Committee	\$225.00	\$200.00
Storm Sewer Fee (monthly)		
Residential	\$5.50 per parcel	\$5.25 per parcel
Commercial	\$50.77 per acre	\$48.46 per acre
Industrial	\$44.85 per acre	\$42.80 per acre
Institutional	\$50.77 per acre	\$48.46 per acre
Credit Application (Section 9-6-6 (e))	\$25.00	\$25.00

ADMINISTRATIVE FEES (cont'd)	2024 Fees	2023 Fees
Street Privilege Permit (<i>Section 6-2-6 (c) Code of Ordinances</i>) (e.g. moving building/house)(Also review building code fees)	\$25.00 + Costs	\$25.00 + Costs
Street Use Permit (<i>Section 7-6-1 Code of Ordinances</i>) (e.g. block party/parade)	\$25.00 + Costs	\$25.00 + Costs
Vacation of Street/Alley Application (<i>Section 6-2-14(c), Code of Ordinances</i>) (<i>If special meeting is requested, special meeting charges apply</i>) Alley Application Fee Street Application Fee	\$250.00 + 0.25 / sq. foot \$400.00 + 0.25 / sq. foot	\$250.00 + 0.25/sq. foot \$400.00 + 0.25/sq. foot

BUILDING PERMIT FEES	2024 Fees	2023 Fees
Commercial & Industrial (<i>Fees include electrical, plumbing, HVAC, driveway permits. Fee does not include required state UDC permits or building inspections, or erosion control permits</i>) Minimum Fee New Construction (<i>Fee calculation inclusive of all enclosed space</i>). Additions (<i>Fee calculation inclusive of all enclosed space</i>) Remodeling (<i>Fee includes electrical, plumbing HVAC, and structural changes</i>)	\$75.00 Minimum + \$0.05 per square foot Minimum + \$0.05 per square foot Minimum + \$0.10 per square foot	\$75.00 Minimum + \$0.05 per square foot Minimum + \$0.05 per square foot Minimum + \$0.10 per square foot
Electrical (<i>Does not apply to new construction</i>) Commercial/Industrial < 2000 square feet > 2000 square feet Residential < 1500 square feet > 1500 square feet	\$50.00 \$75.00 \$25.00 \$35.00	\$50 \$75.00 \$25.00 \$35.00

Erosion Control	\$25.00	\$25.00
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BUILDING PERMIT FEES (cont'd)	2024 Fees	2023 Fees
Failure to Acquire Proper Permit	Double the Fee	Double the Fee
Flatwork of any kind of material (walkway, patio, parking lot) (Driveways are listed under Administrative Fees) (No square footage fee listed)	\$25.00 if permeable surface is used (<i>no charge if applied for with a new construction building permit</i>) \$50.00 if impervious surface is used	\$25.00 if permeable surface is used (<i>no charge if applied for with a new construction building permit</i>) \$50.00 if impervious surface is used

<p>Heating, Ventilating, & Air Conditioning (Does not apply to new construction) Commercial/Industrial < 2000 square feet > 2000 square feet Residential < 1500 square feet > 1500 square feet</p>	<p>\$50.00 \$75.00 \$25.00 \$35.00</p>	<p>\$50.00 \$75.00 \$25.00 \$35.00</p>
<p>Moving Building (\$1,000 Bond Required and Insurance) 15-1-13 (e) & (f) (Also review administrative fees)</p>	<p>\$100.00</p>	<p>\$100.00</p>
<p>Occupancy Permit Occupy prior to permit Final Permit</p>	<p>\$100.00 per day No Charge</p>	<p>\$100.00 per day No Charge</p>
<p>Plumbing (Does not apply to new construction) Commercial/Industrial < 2000 square feet > 2000 square feet Residential < 1500 square feet > 1500 square feet</p>	<p>\$50.00 \$75.00 \$25.00 \$35.00</p>	<p>\$50.00 \$75.00 \$25.00 \$35.00</p>
<p>Ponds</p>	<p>\$50 (for all - new and enlargements)</p>	<p>\$50 (for all - new and enlargements)</p>
<p>Razing or Demolition Minimum Lateral sealing inspection fee if connected to utilities</p>	<p>\$25.00 \$25.00</p>	<p>\$25.00 \$25.00</p>
<p>Residential 1 & 2 Family <u>New Construction: Minimum Fee</u> Fees include electrical, plumbing, HVAC, driveway permits Fee doesn't include inspection fee required of Wisconsin Dept. of Commerce or erosion control permits. <u>Square Footage</u> Fee calculation inclusive of all enclosed space on all floor levels including basements, garages, and enclosed porches. State Inspection Agency State Seal <u>Additions and Accessory Structures Under 300 square feet</u> Includes all decks and major alterations to foundations, structural repairs, adding basement windows. <u>Additions and Accessory Structures over 300 square feet</u> Fee calculation inclusive of all enclosed space on all floor levels including basements, garages, and enclosed porches. <u>Remodel/Alterations</u></p>	<p>\$50.00 \$0.05 per square foot As Determined by State As Determined by State \$50.00 Minimum (\$50.00)+ \$0.10 per square foot \$25.00</p>	<p>\$50.00 \$0.05 per square foot As Determined by State As Determined by State \$50.00 Minimum (\$50.00)+ \$0.10 per square foot \$25.00</p>

BUILDING PERMIT FEES (contd)	2024 Fees	2023 Fees
Roofing	\$25	\$25
Siding	\$25	\$25
Renewal	50% of original fee up to \$50	50% of original fee up to \$50

ZONING/LAND DIVISION FEES (*Indicates fee to be paid at time of application)	2024 Fees	2023 Fees
Antennas (Other than new or modified mobile service) Application Annual permit	\$100.00 \$50.00	\$100.00 \$50.00
Placement of new mobile service facility on existing support structure; no new construction or substantial modification of support structure required	\$500	\$500
New or substantial modification of mobile service support structures and facilities	\$3,000	\$3,000
Board of Appeals Application (Administrative Appeal and Variance) * <i>(If special meeting is requested, special meeting charges apply)</i>	\$300.00 (all)	\$300.00 (all)
Conditional Use / Special Use Permit & Home Occupation * - <i>(Section 15-1-15, Code of Ordinances) (If special meeting is requested, special meeting charges apply)</i>	\$150.00	\$150.00
Certified Survey Map Review and Amendments * (14-1-90)(g)	\$25.00	\$25.00
Fences (No permit required)	\$0	\$0.00
Fill Permit (Section 13-7-231 through 240) Original Application Fee Renewal Fee	\$100 + Actual Cost \$25	\$100 + Actual Cost \$25
Planned Development District*(Section 13-1-7-21 through 37), Code of Ordinances) (If special meeting is requested, special meeting charges apply) Step One Step Two 0 - 5 Acres 5 - 10 Acres 10 - 20 Acres 20 - 30 Acres Over 30 Acres Developer Initiated Revisions	\$150.00 \$500.00 \$750.00 \$900.00 \$1,200.00 \$2,000.00 \$750.00	\$150.00 \$500.00 \$750.00 \$900.00 \$1,200.00 \$2,000.00 \$750.00
Re-Inspection Fee/Additional Site Visit (Applies for all building and zoning matters)	\$50.00	\$50.00

ZONING/LAND DIVISION FEES (contd) (*Indicates fee to be paid at time of application)	2024 Fees	2023 Fees
Roadside Stands (Temporary)	\$30.00	\$30.00
Sign Permit (<i>Section 13-1-18), Code of Ordinances, Washburn, Wisconsin (Temporary signs- flat fee only)</i>)	\$15.00 + \$2.00 per square foot	\$15.00 + \$2.00 per square foot
Site Plan Review and/or Architectural Review*	\$50	\$50
Subdivision/Plat/Replat, Preliminary and Final * (<i>14-1-90)(e)&(f)</i>)	\$200 + \$5 per lot	\$200 + \$5 per lot
Swimming Pools (Above Ground)	\$50.00	\$50.00
Swimming Pools (In Ground)	\$50.00	\$50.00
Zoning Ordinance, Map Amendment, Comprehensive Plan * (<i>If special meeting is requested, special meeting charges apply</i>)	\$200.00	\$200.00
Zoning Permit (general)	\$25	\$25
Special Exceptions	\$50	\$50

<u>CEMETERY FEES</u>	2024 Fees	2023 Fees
Cemetery Interment Fees April 16 - November 14		
Casket		
8 AM - 2 PM (Monday - Friday)	\$350.00	\$350.00
After-hours, Holidays, Weekends	\$500.00	\$500.00
Cremains		
8 AM - 2 PM (Monday - Friday)	\$250.00	\$250.00
After-hours, Holidays, Weekends	\$400.00	\$400.00
Additional Remains in Plot	\$100.00	\$100.00
November 15 - April 15		
Casket		
8 AM - 2 PM (Monday - Friday)	\$1,000.00	\$1,000.00
After-hours, Holidays, Weekends	\$1,200.00	\$1,200.00
Cremains		
8 AM - 2 PM (Monday - Friday)	\$850.00	\$850.00
After-hours, Holidays, Weekends	\$1,100.00	\$1,100.00
Cemetery Lot Sales	\$600.00	\$600.00
Cemetery Disinterment (Only undertaken Monday - Friday 8 AM - 2 PM)		
Deposit to be paid in advance (April 16 - Nov. 14)	\$500	\$500
Deposit to be paid in advance (Nov. 15 - April 15)	\$750	\$750
Disinterment Charge	City=s Actual Cost	City=s Actual Cost
Vault Storage Fee	\$50	\$50

EMERGENCY SERVICE FEES	2024 Fees	2023 Fees
Accident Reports If picked up at office If mailed	\$3.00 \$5.00	\$3.00 \$5.00
Alarm Response (False) (Section 5-4-9(c)(1), Ordinances) Police First and Second Response Third Response Fourth Response Fifth Response Sixth and Subsequent Response Fire First and Second Response Third Response	No Charge \$50.00 \$75.00 \$100.00 \$150.00 No Charge \$200.00	No Charge \$50.00 \$75.00 \$100.00 \$150.00 No Charge \$200.00
Ambulance Service Fees Resident - Base Rate Non-resident (Outside Service Area)- Base Rate Mileage Rate Intercepts No Transport (One Free Per Year) Use of Rescue Sled Special Events Within Service Area such as Washburn Schools Athletic Events Special Events Outside Service Area Standby Rate per event Disposables	\$875 \$925 \$13/mile As Determined by AFD \$200.00 \$450.00 Negotiable As Determined By Council \$200.00 None	\$875 \$925 \$13/mile As Determined by AFD \$150 \$400.00 Negotiable As Determined By Council \$150.00 None
Paper Service (Within City of Washburn)	\$25.00	\$25.00
Property Impound Fees (Daily Rate) Auto, Truck, Van, Boat, Camper, or similar vehicle	\$30.00	\$30.00
Violation of Weight Limits (Ordinance Section 6-2-14(c))	Actual Cost	Actual Cost

RECREATION FEES	2024 Fees	2023 Fees
Any Building Use Room Rental	\$50.00 + \$50 Cleaning Deposit	\$50.00 + \$50 Cleaning Deposit
Boat Launch Fees	Daily Fee: \$10.00 Annual Fee: \$75.00	Daily Fee: \$10.00 Annual Fee: \$75.00
Boat Mooring Fees (West End Park – For Campers Only) 12-1-10	Daily Fee: \$5.00 Weekly Fee: \$25.00 Monthly Fee: \$100.00	Daily Fee: \$5.00 Weekly Fee: \$25.00 Monthly Fee: \$100.00
Commercial Use of Non-motorized Vessels on City Property {Ordinance 7-11-6 (a)(2)}	\$750 Monthly \$200 Seven Day (Nonconsecutive) \$50	\$750 Monthly \$200 Seven Day (Nonconsecutive) \$50

RECREATION FEES (contd)	2024 Fees	2023 Fees
Camping Fees		
Dump Station Fee (Non Campers)	\$10.00	\$10.00
Shower (3 minutes)	\$.75	\$.75
Group Reservations (May, June, September, October)	75% of Regular Fee	75% of Regular Fee
Memorial Park (Season May 15 th to October 15 th)		
West End Park (Season April 15 th - October 15 th)		
Overnight		
Electric	\$35.00	\$35.00
Premium Site (regardless of electric)	\$45.00	\$45.00
Weekly		
Electric	\$210.00	\$210.00
Premium Site (regardless of electric)	\$270.00	\$270.00
Overflow area parking per vehicle or camping unit	\$30	\$30
Seasonal Campsites		
Campsite Deposit - to hold site (Refundable)	\$250.00	\$250.00
Security Deposit (Refundable)	\$150.00	\$150.00
Memorial Park (May 15 th to Oct. 15 th - 152 Days)	\$2,926.00	\$2,926.00
West End Park (April 15 th to Oct. 15 th - 182 Days)	\$3,503.00	\$3,503.50
Park Pavilion Rentals		
Memorial and West End Parks	\$25.00	\$25.00
Pavilion Deposit	\$25.00	\$25.00
Park Fees (Exclusive Use)	As determined by Council	As determined by Council
Recreation Fees		
After hours of use facilities	\$25.00/hr.	\$25.00/hr.
Skate Rental	\$0.25 / pair	\$0.25 / pair

MISCELLANEOUS FEES AND TAXES	2024 Fees	2023 Fees
Accommodation Tax (Section 3-4-2, Code of Ordinances)		
Room Tax	6.50%	6.50%
Accommodations Permit (Section 3-4-2 (c))	\$5.00	\$5.00
Failure to File Return (Section 3-4-2(h))	Tax + 10%	Tax + 10%
Penalty interest on unpaid taxes (Section 3-4-2(i))	1%/Month	1%/Month
Delinquent Return Penalty (Section 3-4-2 (j))	\$25 + 25%	\$25 + 25%
Fraudulent Return Penalty (Section 3-4-2(l)) – General Penalty	Standard Citation	Standard Citation
Short-Term Rental License (7-11-6)	\$150	\$150
Marina Slip Transfer	\$130	\$130
Removal of Dangerous Trees	Actual Cost + 5% administrative charge	Actual Cost + 5% administrative charge
From Private Property (Section 6-4-9(a), Code of Ordinances)		
Special Assessments (Section 3-2-3, code of Ordinances)	As Determined by Council	As Determined by Council
Water and Sewer Connection Fees		
Street Opening Permit (Section 6-2-3)	\$10	\$10
Street Repaving Deposit (Section 6-2-4)	\$1200	\$1200
Sewer Connection Fee (Section 9-2-5) Does not apply when specially assessed for service previously.	\$800	\$800
Inspection Fee	\$100	\$100

<u>LICENSE FEES</u>	2024 Fees	2023 Fees
Adult Oriented Establishment License (<i>Section 7-9-1, Code of Ordinances, Washburn, Wisconsin</i>)		
Application Fee	\$1,000.00	\$1,000.00
Annual License	\$750.00	\$750.00
Alcoholic Beverage Licenses (<i>Section 7-2-5, Ordinances</i>)		
Beer		
Retail Class "A"	\$110.00	\$110.00
Retail Class "B"	\$100.00	\$100.00
Temporary Event Class B Includes Wine	\$10.00 per event	\$10.00 per event
Liquor		
Retail "Class A" (No charge for Cider)	\$350.00	\$350.00
Retail "Class B"	\$450.00	\$450.00
Retail "Class C" Wine	\$100.00	\$100.00
Provisional Retailers License	\$15	\$15
Publication Fee for Liquor/Beer Licenses	Actual Cost	Actual Cost
Extension of Premises	\$0	\$0
Operator's License		
Two Year (Includes Provisional if Desired)	\$35.00	\$35.00
Wholesaler's (Beer)	\$50.00	\$50.00
Publication Fees for Wholesaler's License	\$50.00	\$50.00
Arcade Fee (Annual)	\$250.00	\$250.00
Chicken Raising Permit (<i>Section 7-1-26, Code of Ordinances</i>)	\$75.00	\$75.00
Cigarette License (<i>Section 7-3-1, Code of Ordinances</i>)	\$50.00	\$50.00
Direct Sellers Permit (<i>Section 7-4-4</i>)		
Application fee (<i>Section 7-4-4(c)</i>)	\$75.00	\$75.00
Homecoming & Brownstone Days (<i>Section 7-4-4 (d)</i>)	\$5.00	\$5.00
All other special events (<i>Section 7-4-4 (d)</i>)	\$50.00	\$50.00
Dog Licenses (<i>Section 7-1-3(a)(3), Code of Ordinances</i>)		
Spayed/Neutered	\$6.00	\$6.00
Unspayed/non-neutered	\$16.00	\$16.00
Late Fee (<i>Section 7-1-4 Code of Ordinances</i>)	\$5.00	\$5.00
Kennel License (<i>Section 7-1-3(b)(1) Code of Ordinances</i>)		
Up to 12 Dogs	\$60.00	\$60.00
Fee for each additional dog	\$3.00	\$3.00
Duplicate Copy Of An Existing License	\$15.00	\$15.00
Trailer/Mobile Home Court License		
Initial Application	\$750.00	\$750.00
Annual License	\$500.00	\$500.00

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CITY OF WASHBURN
119 Washington Avenue
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Washburn, WI 54891



715-373-6160
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To: Honorable Mayor and City Council Members

From: Scott J. Kluver, Administrator

Re: Proposed 2024 Storm Water Utility Budget

Date: September 27, 2023

Attached is the proposed 2024 Storm Water Utility Budget and rates.

Revenues:

Figures for Residential, Commercial, Industrial, and Public Authority charges are relatively stable and were slightly adjusted based on the last four quarters of activity. The shifting is due to the changes of property classifications and/or development of vacant property. In the budget, “forfeited discounts” actually refer to late fees, and “interest on late payments” is actually from special assessment charges. Public Works has been addressing a number of stormwater issues in the City, and there will be significant stormwater costs associated with the Bayfield Street Project. As such, I am proposing that the stormwater rates be increased from \$5.25/mo for a residential lot to \$5.50/mo for a residential lot. Using the original formula when the utility was established, this translates to a \$42.31 per acre residential charge which means commercial and institutional properties would go from \$48.46/acre to \$50.77/acre and industrial properties would go from \$42.80 per acre to \$44.85 per acre. These proposed rates are a 4.7 percent increase but know it has been a decade since the last increase. The increased revenue, approximately \$5,400, has not been reflected in the proposed budget.

Expenses:

The “General & Admin. Salary” line item is three percent (3%) of each of the following positions: Administrator, Assistant Administrator, Treasurer, and Administrative Assistant. The allocation of the Public Works Director position is ten percent (10%). The “Storm Sewers/Salary” line item and corresponding benefits is an allocation of DPW staff for labor. The amounts budgeted account for the recommended three (3%) percent increase for staff allocated to the Storm Water Utility. The “Storm Sewers Repairs & Maint.” line item is used to replace catch basins throughout the City for which there is dire need. The “culverts/repairs & maintenance” amount was increased last year to catch up on deferred maintenance.

In the capital outlay line, you will see \$44,045 allocated for next year. Going into the future, this amount will likely be allocated to debt related to the Bayfield Street project. The proposed increase would get the City close to a target of \$50,000 for annual principal and interest contribution for 2025. Currently, there is no stormwater debt except for the amount that is owed to the General Fund. The fund balance is depleted with the work that occurred this year.

Please let me know if you have any questions. I recommend tentative approval of the 2024 Storm Water Utility budget.

Draft #7

Fund: 820 - STORM WATER UTILITY

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
820-00-46351-000-000	RESIDENTIAL CHARGE	59,642.10	0.00	58,109.00	58,144.00	0.06
820-00-46352-000-000	COMMERCIAL CHARGE	27,393.24	0.00	27,384.00	27,083.00	-1.10
820-00-46353-000-000	INDUSTRIAL CHARGE	3,923.88	0.00	3,924.00	3,924.00	0.00
820-00-46354-000-000	PUBLIC AUTHORITY CHARGE	24,207.44	0.00	24,207.00	24,207.00	0.00
820-00-46355-000-000	FORFIETED DISCOUNTS	1,471.84	0.00	1,500.00	1,500.00	0.00
PUBLIC CHARGES FOR SERVICES		116,638.50	0.00	115,124.00	114,858.00	-0.23
820-00-48100-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
820-00-48111-000-000	INTEREST ON LATE PAYMENTS	113.11	0.00	200.00	0.00	-100.00
820-00-48600-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
820-00-48635-000-000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		113.11	0.00	200.00	0.00	-100.00
820-00-49100-000-000	STORMWATER / LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
820-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	20,000.00	0.00	-100.00
820-00-49212-000-000	TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
820-00-49247-000-000	STORMWATER FUND BAL APPLIED	0.00	0.00	90,000.00	0.00	-100.00
TRANSFER FROM OTHER FUNDS		0.00	0.00	110,000.00	0.00	-100.00
Total Revenues		116,751.61	0.00	225,324.00	114,858.00	-49.03

Fund: 820 - STORM WATER UTILITY

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change in Budget
820-00-51420-110-000	GENERAL & ADMIN. SALARY	13,878.59	0.00	14,799.00	15,245.00	3.01
820-00-51420-113-000	LONGEVITY	21.38	0.00	22.00	23.00	4.55
820-00-51420-151-000	FICA EXPENSE	1,037.29	0.00	1,134.00	1,168.00	3.00
820-00-51420-152-000	RETIREMENT	910.28	0.00	1,008.00	1,053.00	4.46
820-00-51420-154-000	HEALTH INSURANCE	2,207.34	0.00	2,254.00	2,606.00	15.62
820-00-51420-155-000	LIFE INSURANCE	9.84	0.00	10.00	10.00	0.00
820-00-51420-158-000	WORKMENS COMP.	0.00	0.00	200.00	200.00	0.00
820-00-51420-159-000	ICI	0.00	0.00	37.00	38.00	2.70
820-00-51450-224-000	UTILITIES	0.00	0.00	0.00	0.00	0.00
820-00-51450-310-000	BILLING, COLLECTIONS, ACCOUNT.	0.00	0.00	0.00	0.00	0.00
820-00-51450-311-000	OFFICE SUPPLIES	348.48	0.00	400.00	400.00	0.00
820-00-51930-000-000	INSURANCE	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		18,413.20	0.00	19,864.00	20,743.00	4.43
820-00-53400-110-000	ST. CLEANING/FLUSHING SALARY	0.00	0.00	0.00	0.00	0.00
820-00-53400-113-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
820-00-53400-121-000	ST. CLEANING/FLUSHING SEASONAL	0.00	0.00	0.00	0.00	0.00
820-00-53400-151-000	ST. CLEANING/FLUSHING FICA	0.00	0.00	0.00	0.00	0.00
820-00-53400-152-000	ST. CLEANING RETIREMENT	0.00	0.00	0.00	0.00	0.00
820-00-53400-154-000	ST. CLEANING/HEALTH INS	0.00	0.00	0.00	0.00	0.00
820-00-53400-155-000	ST. CLEANING LIFE INS	0.00	0.00	0.00	0.00	0.00
820-00-53400-159-000	ST. CLEANING ICI	0.00	0.00	0.00	0.00	0.00
820-00-53440-000-000	STORM SEWERS	0.00	0.00	0.00	0.00	0.00
820-00-53440-110-000	STORM SEWERS/SALARY	5,889.51	0.00	5,869.00	6,018.00	2.54
820-00-53440-113-000	LONGEVITY	59.70	0.00	62.00	0.00	-100.00
820-00-53440-121-000	STORM SEWERS/SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
820-00-53440-151-000	FICA EXPENSE	429.45	0.00	454.00	460.00	1.32
820-00-53440-152-000	RETIREMENT	367.04	0.00	403.00	415.00	2.98
820-00-53440-154-000	HEALTH INSURANCE	2,191.31	0.00	2,283.00	2,655.00	16.29
820-00-53440-155-000	LIFE INSURANCE	6.84	0.00	7.00	7.00	0.00
820-00-53440-158-000	WORKMEN'S COMP	0.00	0.00	500.00	500.00	0.00
820-00-53440-159-000	STORM SEWERS ICI	0.00	0.00	15.00	15.00	0.00
820-00-53440-342-000	STORM SEWERS REPAIRS & MAINT.	7,742.14	0.00	15,000.00	20,000.00	33.33
820-00-53440-343-000	MISC.	0.00	0.00	0.00	0.00	0.00
820-00-53440-403-000	STORM SEWERS	36,227.85	0.00	0.00	0.00	0.00
820-00-53441-000-000	CULVERTS	0.00	0.00	0.00	0.00	0.00
820-00-53441-110-000	CULVERTS/SALARY	0.00	0.00	0.00	0.00	0.00
820-00-53441-113-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
820-00-53441-121-000	CULVERTS/SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
820-00-53441-151-000	FICA	0.00	0.00	0.00	0.00	0.00
820-00-53441-152-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
820-00-53441-154-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
820-00-53441-155-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
820-00-53441-158-000	WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
820-00-53441-342-000	CULVERTS/REPAIRS & MAINT.	19,686.03	0.00	20,000.00	20,000.00	0.00
820-00-53441-343-000	MISC.	0.00	0.00	0.00	0.00	0.00
820-00-53442-210-000	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
820-00-53443-810-000	CAPTIAL OUTLAY/BAYFIELD ST	0.00	0.00	150,000.00	44,045.00	-70.64
PUBLIC WORKS		72,599.87	0.00	194,593.00	94,115.00	-51.63
820-00-58100-000-000	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
820-00-58200-000-000	INTEREST AND FISCAL CHARGES	597.30	0.00	0.00	0.00	0.00

Fund: 820 - STORM WATER UTILITY

Account Number	2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
LOAN/LEASE PAYMENT	597.30	0.00	0.00	0.00	0.00
820-00-59119-000-000 MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00
820-00-59500-000-000 GASB 68 PENSION EXPENSE	-3,070.00	0.00	0.00	0.00	0.00
820-00-59500-001-000 GASB 75 PENSION EXPENSE	410.00	0.00	0.00	0.00	0.00
GASB 75 EXPENSE	-2,660.00	0.00	0.00	0.00	0.00
Total Expenses	88,950.37	0.00	214,457.00	114,858.00	-46.44
Net Totals	27,801.24	0.00	10,867.00	0.00	-100.00

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CITY OF WASHBURN
119 Washington Avenue
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Washburn, WI 54891



715-373-6160
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To: Honorable Mayor and City Council Members
From: Scott J. Kluver, ^{SK} Administrator
Re: Harbor Commission 2024 Budget
Date: September 27, 2023

Enclosed you find the Harbor Commission's proposed budget for 2024 for your tentative approval. In addition to the initial explanation that is enclosed, the Harbor Commission has recommended not adjusting slip fees for the next season and prefers to consider that on an every other year basis. So, they would plan next year to hold the necessary hearing for an increase in 2025.

On the expense side of the budget, a new line item was added with \$25,000 to allow for the purchase of slips. At the marina, there are 143 slips. Five of these slips are dedicated for transient boaters, 38 are owned by the City, and 100 are owned by private slip holders. The reason for starting to purchase slips back is that in the long term, additional revenue can be made by increasing the rental pool given the demand at the marina. The \$25,000 would be enough to purchase one large slip, or two smaller slips next year if such slips become available. The Harbor Commission, per the lease declarations, has the first right of refusal on all slip transfers.

The capital budget is anticipated to have enough to purchase a copy machine, point of sale system, and do repairs on the lift pad and fuel dock. Additional projects are being planned such as the repair and expansion of Pier 4 and utility and asphalt improvements to the parking lot, but those projects need more planning and fine tuning before they would be bid. A budget amendment would be necessary at the appropriate time to move forward with either of those.

Please let me know if you have any questions on the Harbor Commission budget.

CITY OF WASHBURN
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To: Harbor Commission Members
From: Scott J. Kluver, ^{SK} Administrator
Re: Proposed 2024 Budget – Draft #1
Date: September 6, 2023

Attached is the proposed 2024 Harbor Commission budget for your review. Please note the following points:

Revenues:

1. Slip Fee/Annual Fee – Amount reflects current rates, which are included in the packet. Fees were increased by three percent in 2022 for the 2023 season. Further discussion can be had on this. Any change to the rates requires a public hearing before adoption.
2. Sales Tax – This amount is the same on the expense side, so it is a wash.
3. Slip Transfers – This figure reflects an average of four (4) transfers per year at \$100 each (\$30 each to record at the Register of Deeds office).
4. Interest on Investment – Increased to reflect actual
5. Rent – I have not budgeted any proceeds from Dock usage as it is highly variable.
6. Fund Cash Balance Applied – There is at least \$550,000 available for capital projects after leaving \$100,000 in the fund balance (bank) at the lowest cash time of year which would be March 31st (before slip revenues come in). You can put this in the budget now for Pier 4 and any other improvements, or do a budget amendment when you have final costs.
7. I have not budgeted for marina profits. This figure is variable. We have used this to increase savings and then in turn for capital projects in the next year.

Expenses:

1. Base Salary and Benefits – Reflects seven percent (7%) each of the Administrator and Administrative Assistant. Wage and benefit amounts have not been finalized yet by the City Council.
2. Insurance – No anticipated changes.
3. Repairs & Maintenance – Dollars for Travelift and other repairs and maintenance at the Marina.
4. Capital Projects – With the draft budget, there would be \$44,846 available this year, plus using whatever amount the Harbor Commission desired from its fund balance. Unused surplus at the end of the year goes into the fund balance. The Commission had discussed allocating dollars to purchase slips back. These dollars could be used for that, and a new line item can be created.
5. Principal and Interest Payments – Boat Ramp Loan \$17,072 in principal and \$1,309 in interest. Coal Dock loan \$35,718 in principle and \$7,395 in interest.
6. Unclassified – This is a miscellaneous account that has historically paid for the picnics and any travel expenses of the Harbor Commission.

Draft #2

9/27/2023

3:09 PM

Proposed Budget Overview - Detail

Page: 1

ACCT

Fund: 210 - MARINA OPERATIONS-HARBOR COM.

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
210-00-43524-000-000	PEFCA TANK REMOVAL GRANT	0.00	0.00	0.00	0.00	0.00
210-00-43525-000-000	COAL DOCK GRANT	0.00	0.00	0.00	0.00	0.00
210-00-43526-000-000	DNR GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
210-00-46371-000-000	SLIP FEES	135,234.80	0.00	139,317.00	139,317.00	0.00
210-00-46372-000-000	ANNUAL FEE	5,000.00	0.00	5,000.00	5,000.00	0.00
210-00-46373-000-000	MARINA SALES TAX COLLECTED	7,713.06	0.00	7,937.00	7,937.00	0.00
210-00-46374-000-000	SLIP TRANSFER FEE	700.00	0.00	400.00	400.00	0.00
PUBLIC CHARGES FOR SERVICES		148,647.86	0.00	152,654.00	152,654.00	0.00
210-00-48100-000-000	INTEREST ON INVESTMENTS	1,787.67	0.00	300.00	4,000.00	999.99
210-00-48111-000-000	INTEREST ON LATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
210-00-48200-000-000	RENT - COAL DOCK	2,790.00	0.00	0.00	0.00	0.00
210-00-48201-000-000	WINTER STORAGE FEES	0.00	0.00	0.00	0.00	0.00
210-00-48400-000-000	INSURANCE RECOVERIES	2,185.00	0.00	0.00	0.00	0.00
210-00-48900-000-000	UNCLASSIFIED	5,328.84	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		12,091.51	0.00	300.00	4,000.00	999.99
210-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
210-00-49102-000-000	TRANS FROM OTHER FUNDS-WE LAUN	0.00	0.00	0.00	0.00	0.00
210-00-49300-000-000	FUND CASH BALANCE APPLIED	0.00	0.00	18,381.00	5,073.00	-72.40
210-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
210-00-49401-000-000	SALE OF SLIPS	0.00	0.00	0.00	0.00	0.00
210-00-49402-000-000	MARINA PROFITS	147,357.50	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS		147,357.50	0.00	18,381.00	5,073.00	-72.40
Total Revenues		308,096.87	0.00	171,335.00	161,727.00	-5.61

Fund: 210 - MARINA OPERATIONS-HARBOR COM.

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
210-00-51450-312-000	MARINA	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
210-00-53540-000-000	DOCKS & HARBORS COMMISSION	0.00	0.00	0.00	0.00	0.00
210-00-53540-110-000	BASE SALARY/WAGES	8,866.84	0.00	8,307.00	8,560.00	3.05
210-00-53540-111-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
210-00-53540-151-000	FICA EXPENSE	663.66	0.00	637.00	657.00	3.14
210-00-53540-152-000	BENEFITS	1,175.80	0.00	1,428.00	1,561.00	9.31
210-00-53540-158-000	WORKMENS COMP	0.00	0.00	150.00	150.00	0.00
210-00-53540-160-000	INSURANCE	13,000.00	0.00	13,000.00	13,000.00	0.00
210-00-53540-210-000	OPER. PAYMENTS/DOCK FEE SPLIT	0.00	0.00	0.00	0.00	0.00
210-00-53540-249-000	PECFA CLEAN UP COST	0.00	0.00	0.00	0.00	0.00
210-00-53540-321-000	MEMBERSHIPS	585.00	0.00	700.00	700.00	0.00
210-00-53540-322-000	NEWS PAPER ADV.	55.54	0.00	300.00	300.00	0.00
210-00-53540-323-000	MANAGER LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
210-00-53540-342-000	REPAIRS & MAINT.	69,862.17	0.00	30,000.00	35,000.00	16.67
210-00-53540-343-000	MARINA RFP-EXPENSE	0.00	0.00	0.00	0.00	0.00
210-00-53540-344-000	BOAT SLIP BUY BACKS	0.00	0.00	0.00	25,000.00	999.99
210-00-53540-591-000	SALES TAX PAYMENTS	7,712.91	0.00	7,937.00	7,937.00	0.00
210-00-53540-800-000	COAL DOCK PROJECT	0.00	0.00	0.00	0.00	0.00
210-00-53540-805-000	WE BOAT LAUNCH PROJECT	0.00	0.00	0.00	0.00	0.00
210-00-53540-810-000	CAPITAL PROJECT	92,233.66	0.00	28,001.00	25,000.00	-10.72
210-00-53540-820-000	CAPITAL IMPROVEMENT	3,407.73	0.00	0.00	0.00	0.00
PUBLIC WORKS		197,563.31	0.00	90,460.00	117,865.00	30.30
210-00-58100-000-000	PRINICIPAL	51,907.08	0.00	70,548.00	37,536.00	-46.79
210-00-58200-000-000	INTEREST AND FISCAL CHARGES	9,071.84	0.00	9,327.00	5,326.00	-42.90
LOAN/LEASE PAYMENT		60,978.92	0.00	79,875.00	42,862.00	-46.34
210-00-59119-000-000	UNCLASSIFIED	439.25	0.00	1,000.00	1,000.00	0.00
210-00-59200-000-000	TRANSFER TO TID	0.00	0.00	0.00	0.00	0.00
210-00-59210-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
210-00-59230-000-000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
210-00-59241-000-000	TRANSFER TO WATERFRONT DEVEL	0.00	0.00	0.00	0.00	0.00
GASB 75 EXPENSE		439.25	0.00	1,000.00	1,000.00	0.00
Total Expenses		258,981.48	0.00	171,335.00	161,727.00	-5.61
Net Totals		49,115.39	0.00	0.00	0.00	

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CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members
From: Scott J. Kluver, ^{SK} Administrator
Re: Holiday Leave Policy for Full Time EMT Staff
Date: September 27, 2023

Enclosed you will find the recommended personnel manual language from the Personnel/Finance Committee for full-time EMT holidays. This request comes after discussion with staff in the Ambulance Department regarding leave time policies overall.

Generally, our full-time EMT staff would end up working most if not all holidays, at least the holidays that are observed during the work week. This would be the case unless the employee would request the day off and/or there was a paid-on-call employee available to cover. Given the current staffing situation, this is increasingly unlikely.

The current policy is that full-time EMT staff receive double time for working a holiday. The new language would provide two and a half times pay for working a holiday and allows the employee the option to take cash or bank the time for later use. This allows for more flexibility depending on the employee's desires, and makes the holiday policy more consistent with the practices in the Police Department. Other employees generally do not work holidays unless it is an emergency call-out situation. Given the stressful situations that EMTs can face in certain calls, having the ability to bank additional time off is important.

Finally, it is recommended that this policy be implemented retroactive to July 1, 2023 given the shortage in staffing that occurred during the summer. Please let me know if you have any questions on this recommended policy change.

holidays listed in Section (a) shall be observed on the day established by the Wisconsin Statutes.

4. To be eligible for holiday pay, such employee must have worked the day prior to and the work day following such holiday unless he is on vacation, sick leave or any other excused or authorized leave. An employee may be off from work on one (1) or both qualifying days for one (1) of the following reasons and still qualify for holiday pay:
 - a. Vacations;
 - b. Paid non-occupational illness/injury leave;
 - c. Occupational illness/injury;
 - d. Jury duty;
 - e. Funeral leave; or
 - f. Department head permission in advance
 5. When a holiday falls on a vacation day or sick day, employees shall be paid for a holiday and such day will not be counted against the employee's vacation or sick leave.
 6. Full-time Employees shall be paid for their regular straight time rate for eight (8) hours for each holiday.
- (b) Employees ~~scheduled to~~ that work on these holidays shall receive holiday pay and their normal wage for a total of twice their normal wage. Employees called in to work on these holidays shall receive holiday pay and regular call-out wages identified in the Call-Out Policy (*Section 3.1 (f)*).

- (c) Emergency Services Employees (EMT's) that work on these holidays shall receive their normal wage plus time and one-half (1 ½) pay for working holidays, for a total of two and one-half (2 ½) their normal wage. These employees may choose to receive compensatory time off in lieu of holiday pay for holidays actually worked.

Example: employee working an 8 hr. holiday will be paid at least 8 hrs. of wage; and may choose to take the additional 12 hrs. as pay or compensatory time or a combination thereof, i.e: 6 hrs. pay and 6 hrs. compensatory time, or 8 hrs. pay and 4 hrs. compensatory time, etc.

(d) Personal Holiday.

1. All full-time employees shall be granted one (1) personal holiday with pay, such day to be taken off at a time mutually agreed upon between the employee and the department head.
2. New personnel classified regular full-time, who begin employment with the City prior to July 1st of the year, shall be entitled to one (1) personal holiday. New regular full-time personnel, who begin employment with the City on July 1st and after, up until October 1st,

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CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members
From: Scott J. Kluver, ^{SK} Administrator
Re: Special Event Request – Halloween Parade
Date: October 26, 2023

Enclosed you will find a request from the Washburn Chamber related to the temporary closing of Washington Avenue and E. 7th Street for the Halloween parade on October 28th, 2023 from 1:00 until 2:45. The request has been reviewed by the Police Chief and there are no objections. I recommend approval. Please let me know if you have any questions related to this request.



September 15, 2023

Mayor Motiff & Washburn City Council Members,

Please accept this communication as our official requests for the following items to be considered at the next available council meeting in regards to this year's Washburn Halloween Town, Halloween Parade on Oct. 28th, from 1-2:45pm

1. Request of the closure of the following streets:

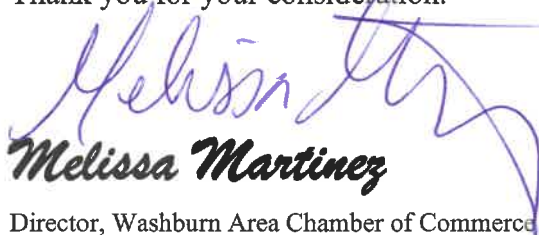
From the football field, roughly Washington Ave. & E 7th St. to the library on the corner of Washington Ave. & W 3rd St. for the parade route.

And

W 8th St. From Washington Ave. to 3rd Ave W (The one-way street on the north side of the old St. Louis School) for parade staging. We will direct larger entries to go up 3rd Ave W and turn right (the wrong way) onto W 8th Street. This will allow for those entries to make a right onto the parade route since they tend to have a harder time turning around to get into position.

Line up will begin around 1:15pm with parade starting at 2pm. We do not anticipate the parade lasting longer then 45min. A clean up crew will follow behind the parade to pick up as the parade moves forward and a second sweep will be made following the conclusion of the parade.

Thank you for your consideration.


Melissa Martinez
Director, Washburn Area Chamber of Commerce

WASHBURN AREA CHAMBER OF COMMERCE

P.O. Box 74 - 100 W. Bayfield St Washburn, WI 54891 715-373-5017 info@washburnchamber.com www.washburnchamber.com



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CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members
From: Tony Janisch, Assistant City Administrator *Tony*
Re: Alcohol Licensing
Date: September 27, 2023

At the September Council meeting, Council approved staff to issue public notification and begin the administrative process for the application of an alcohol beverage retail license of Class "B" Fermented Malt Beverage (beer) and "Class C" Wine to be sold on premise at 905 W. Bayfield St.; with licensing being issued to Patricia Holman for The Fat Radish restaurant. Public notice of this application has been published in the Ashland Daily Press on September 15, 19 & 22, 2023.

Chief Johnson has not had the opportunity to inspect The Fat Radish, as the facility is undergoing remodeling.

I recommend that Council approve the Alcohol Beverage Retail License of Class "B" Fermented Malt Beverage (beer) and "Class C" Wine to Patricia Holman on the contingency of final inspection from the Washburn Police Department.

Form
AT-106

Original Alcohol Beverage License Application

FOR CLERKS ONLY	
Municipality	
License Period	

License(s) Requested

- | | |
|--|--|
| <input type="checkbox"/> Class "A" Beer \$ _____
<input checked="" type="checkbox"/> Class "B" Beer \$ <u>100.00</u>
<input checked="" type="checkbox"/> "Class C" Wine \$ <u>100.00</u>
<input type="checkbox"/> Reserve "Class B" Liquor \$ _____ | <input type="checkbox"/> "Class A" Liquor \$ _____
<input type="checkbox"/> "Class B" Liquor \$ _____
<input type="checkbox"/> "Class A" Liquor (Cider Only) \$ <u>0</u>
<input type="checkbox"/> "Class B" (Wine Only) Winery \$ _____ |
|--|--|

License Fees	\$
Publication Fee	\$
Background Check	\$
Total Fees	\$

Part A: Premises/Business Information		
1. Legal Business Name (registered entity name or individual's name if sole proprietorship) Patricia Marie Holman		
2. Trade Name or DBA The Fat Radish		
3. Premises Address 905 West Bayfield Street, Washburn WI, 54891		
4. County Bayfield	5. Municipality Washbuen	6. Aldermanic District Ward 4 District 3
7. Mailing Address (if different from premises address) 77465 Church Corner Rd, Washburn WI 54891		
8. FEIN 80-0955739	9. Wisconsin Seller's Permit Number 458-00005688024	
10. Premises Phone (715) 209-4630	11. Premises Email holmanhere@hotmail.com	
12. Entity Type (check one) <input checked="" type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization		
13. Premises Description - Describe the building or buildings where alcohol beverages are to be sold and stored. Describe 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 in this application. Attach additional sheets if necessary. The East 2' of lot nineteen and all of lots twenty, twenty-one, and twenty-two, block six, Nell & Pratt's Addition, Original Townsite (now city) of Washburn, Bayfield County, Wisconsin. The entire building and storage shed that sit on said property.		

Part B: Questions	
1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Does the applicant business or its partners, officers, directors, managing members, or agent hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)?..... If yes, please explain using the space below. Attach additional sheets if necessary.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Part C: For Corporate/LLC Applicants Only			
1. State of Registration		2. Date of Registration	
3. Is the applicant business owned by another corporation or LLC? If yes, please provide the name and FEIN of the parent company below, include parent company members in Part D, and attach Form AT-103 for all of the parent company's principal members, managers, officers, or directors <input type="checkbox"/> Yes <input type="checkbox"/> No			
Name of Parent Company		FEIN of Parent Company	
4. Does the parent company or any of its officers, directors, managing members, or agent hold any direct or indirect interest in any other alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please explain using the space below. Attach additional sheets if necessary.			
5. Agent's Last Name		Agent's First Name	Phone

Part D: Individual Information

A Supplemental Questionnaire, Form AT-103, must be completed and attached to this application for each person involved in the applicant business and any parent company as indicated in Part C. Persons in the applicant business include: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all managing members and agent of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

Last Name	First Name	Title	Phone
Holman	Patricia	Owner	(715) 209-4630

Part E: Attestation

Who must sign this application?
 sole proprietor one general partner of a partnership one corporate officer one managing member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature: *Patricia M. Holman* Date: *8/26/23*

Name (Last, First, M.I.): *Holman Patricia M.*

Title: *Owner/operator* Email: *holmanhere@hotmail.com* Phone: *715.209.4630*

Part F: For Clerk Use Only

Date application was filed with clerk <i>08/29/2023</i>	Date reported to governing body	Date provisional license issued (if applicable)
Date license granted	License number	Date license issued
Signature of Clerk/Deputy Clerk		

Form
AT-103

Alcohol Beverage License Application Supplemental Questionnaire

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information				
1. Registered Entity Name (or individual name if sole proprietor) Patricia Marie Holman				
2. Trade Name or DBA The Fat Radish				
3. Entity Type (check one)				
<input checked="" type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Partnership	<input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Corporation	<input type="checkbox"/> Nonprofit Organization

Part B: Individual Information				
1. Name (Last, First, M.I.) Patricia Marie Holman				
2. Relationship to Registered Entity (Title) Owner Operator		3. Email holmanhere@hotmail.com		4. Phone 715-209-4630
5. Home Address 77465Church Corner Rd				
6. City Washburn		7. State WI	8. Zip Code 54891	9. Date of Birth 07/25/69
10. Drivers License/State ID Number ██████████-██████-██████-██			11. Drivers License/State ID State of Issuance WI	

Part C: Address History	
List in chronological order your last two residence addresses within the last 5 years.	
Previous Address 1 77465Church Corner Rd	
Previous City, State, Zip Washburn WI 54891	Dates (MM/YYYY - MM/YYYY) 01/2002-present
Previous Address 2	
Previous City, State, Zip	Dates (MM/YYYY - MM/YYYY)

Part D: Employment History	
List in chronological order your last two employers within the last 5 years.	
Employer's Name Self	
Employer's Address	Dates Employed (MM/YYYY - MM/YYYY) 01-2024 - present
Employer's Name	
Employer's Address	Dates Employed (MM/YYYY - MM/YYYY)

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CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: Honorable Mayor and City Council Members
From: Tony Janisch, Assistant City Administrator *Tony*
Re: Alcohol Licensing
Date: September 27, 2023

At the September Council meeting, Council approved staff to issue public notification and begin the administrative process for the application of an alcohol beverage retail license of Class “B” Fermented Malt Beverage (beer) and “Class B” Intoxicating Liquor to be sold on premise at 130 W Harbor View Dr.; Harbor Table, formerly Harbor View Event Center, which has switched ownership to Harbor Table LLC. Public notice of this application has been published in the Ashland Daily Press on September 15, 19 & 22, 2023.

Chief of Police Johnson inspected the facility at the licensing renewal in June and has no concerns with the facility.

I recommend that Council approve the Alcohol Beverage Retail License of Class “B” Fermented Malt Beverage (beer) and “Class B” Intoxicating Liquor for Harbor Table LLC., Jeff Moberg serving as Agent.

Form
AT-106

**Original Alcohol Beverage
License Application**

FOR CLERKS ONLY	
Municipality	
License Period	

License(s) Requested

- Class "A" Beer \$ _____ "Class A" Liquor \$ _____
 Class "B" Beer \$ _____ "Class B" Liquor \$ _____
 "Class C" Wine \$ _____ "Class A" Liquor (Cider Only) \$ _____
 Reserve "Class B" Liquor \$ _____ "Class B" (Wine Only) Winery \$ _____

License Fees	\$
Publication Fee	\$
Background Check	\$
Total Fees	\$

Part A: Premises/Business Information

1. Legal Business Name (registered entity name or individual's name if sole proprietorship) Harbor Table LLC		
2. Trade Name or DBA Harbor Table		
3. Premises Address 130 W. Harbor View Drive		
4. County Bayfield	5. Municipality City of Washburn	6. Aldermanic District
7. Mailing Address (if different from premises address) 2052 85TH AVE, DRESSER, WI, 54009		
8. FEIN 93-3118662	9. Wisconsin Seller's Permit Number 456-1031491032-04	
10. Premises Phone (715) 373-5492	11. Premises Email	
12. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization		
13. Premises Description - Describe the building or buildings where alcohol beverages are to be sold and stored. Describe 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 in this application. Attach additional sheets if necessary. Alcohol will be sold and stored on the first floor and basement of the premises located at the above address as well as the patio areas adjacent to the building.		

Part B: Questions

1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate Yes No
2. Does the applicant business or its partners, officers, directors, managing members, or agent hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? Yes No
If yes, please explain using the space below. Attach additional sheets if necessary.

Part C: For Corporate/LLC Applicants Only

1. State of Registration Wisconsin		2. Date of Registration 08/17/20	
3. Is the applicant business owned by another corporation or LLC? If yes, please provide the name and FEIN of the parent company below, include parent company members in Part D, and attach Form AT-103 for all of the parent company's principal members, managers, officers, or directors <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Name of Parent Company Harbor Table LLC		FEIN of Parent Company	
4. Does the parent company or any of its officers, directors, managing members, or agent hold any direct or indirect interest in any other alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please explain using the space below. Attach additional sheets if necessary.			
5. Agent's Last Name Moberg		Agent's First Name Jeffrey	Phone 715-781-6870

Part D: Individual Information

A Supplemental Questionnaire, Form AT-103, must be completed and attached to this application for each person involved in the applicant business and any parent company as indicated in Part C. Persons in the applicant business include: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all managing members and agent of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

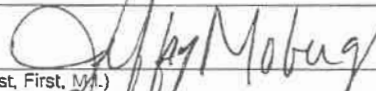
Last Name	First Name	Title	Phone
Moberg	Jeff	Member	(715) 781-6370
Anderson	Michael	Member	(651) 247-7249
LePlavy	Nathan	Member	(715) 292-7921
McAuliffe	Kirsten	Member	(715) 292-8252

Part E: Attestation

Who must sign this application?

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one managing member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 		Date 8/29/23	
Name (Last, First, M.I.) Jeffrey Moberg			
Title Member		Email tigereyeinvestments@gmail.com	Phone (715) 781-6870

Part F: For Clerk Use Only

Date application was filed with clerk 08/30/2023	Date reported to governing body	Date provisional license issued (if applicable)
Date license granted	License number	Date license issued
Signature of Clerk/Deputy Clerk		

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town
 Village of Washburn County of Bayfield
 City

The undersigned duly authorized officer/member/manager of Harbor Table LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Harbor Table

(Trade Name)
located at 30 W. Harbor View Drive, Washburn, WI 54891

appoints Jeff Moberg
(Name of Appointed Agent)
2052 85TH AVE, DRESSER, WI, 54009
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).
Washburn Development Property, LLC in Washburn, WI

Is applicant agent subject to completion of the responsible beverage server training course? Yes No
How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 54 yrs.

Place of residence last year 2052 85th Ave. Dresser, WI 54009

For: Harbor Table LLC
(Name of Corporation / Organization / Limited Liability Company)

By: Jeffrey Moberg
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Jeffrey Moberg, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Jeffrey Moberg 8/28/23 Agent's age 54
(Signature of Agent) (Date)
2052 85th Ave. Dresser, WI 54009 Date of birth 3/27/69
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 9/26/2023 by Kevin [Signature] Title Chief of Police
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Date _____

Form
AT-103

Alcohol Beverage License Application Supplemental Questionnaire

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information

1. Registered Entity Name (or individual name if sole proprietor)
~~Washburn Table, LLC~~ **Harbor Table, LLC JC**

2. Trade Name or DBA

3. Entity Type (check one)
 Sole Proprietor Partnership Limited Liability Company Corporation Nonprofit Organization

Part B: Individual Information

1. Name (Last, First, M.I.)
Moberg, Jeffrey

2. Relationship to Registered Entity (Title)
Member

3. Email
tigereyeinvestments@gmail.com

4. Phone
7157816870

5. Home Address
2052 85TH AVE

6. City
Dresser

7. State
WI

8. Zip Code
54009

9. Date of Birth
3/27/1969

10. Drivers License/State ID Number
~~WI-1366-9102-07~~

11. Drivers License/State ID State of Issuance
WI

Part C: Address History

List in chronological order your last two residence addresses within the last 5 years.

Previous Address 1

Previous City, State, Zip _____ Dates (MM/YYYY - MM/YYYY)

Previous Address 2

Previous City, State, Zip _____ Dates (MM/YYYY - MM/YYYY)

Part D: Employment History

List in chronological order your last two employers within the last 5 years.

Employer's Name
Johnson Motors, Inc.

Employer's Address
620 Deere Drive, New Richmond, WI

Dates Employed (MM/YYYY - MM/YYYY)

Employer's Name

Employer's Address

Dates Employed (MM/YYYY - MM/YYYY)

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Trial Date
------------------------	------------

Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
-----------------	--

Law/Ordinance Violated	Trial Date
------------------------	------------

Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
-----------------	--

2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

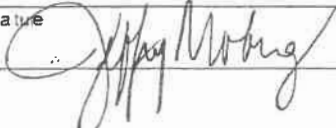
1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below. If no, continue to question 2. Yes No

2. How long have you continuously lived in Wisconsin prior to the date of application?	Years 54	Months 5
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3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. Yes No

Part G: Attestation

READ CAREFULLY BEFORE SIGNING: I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 8/28/23
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Date

Form
AT-103

Alcohol Beverage License Application Supplemental Questionnaire

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information			
1. Registered Entity Name (or individual name if sole proprietor)			
Washburn Table, LLC		Harbor Table, LLC <i>XC</i>	
2. Trade Name or DBA			
3. Entity Type (check one)			
<input type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Partnership	<input checked="" type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization

Part B: Individual Information			
1. Name (Last, First, M.I.)			
Anderson, Michael			
2. Relationship to Registered Entity (Title)		3. Email	4. Phone
Member		mick@johnsonmotorsales.com	6512477249
5. Home Address			
39 202ND ST COUNTY RD M			
6. City	7. State	8. Zip Code	9. Date of Birth
Star Prairie	WI	54026	06/17/20 19 1952 <i>XC</i>
10. Drivers License/State ID Number		11. Drivers License/State ID State of Issuance	
535-5435-2217-00		WI	

Part C: Address History	
List in chronological order your last two residence addresses within the last 5 years.	
Previous Address 1	
Previous City, State, Zip	Dates (MM/YYYY - MM/YYYY)
Previous Address 2	
Previous City, State, Zip	Dates (MM/YYYY - MM/YYYY)

Part D: Employment History	
List in chronological order your last two employers within the last 5 years.	
Employer's Name	
Employer's Address	Dates Employed (MM/YYYY - MM/YYYY)
Employer's Name	
Employer's Address	Dates Employed (MM/YYYY - MM/YYYY)

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No
If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Trial Date
------------------------	------------

Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
-----------------	--

Law/Ordinance Violated	Trial Date
------------------------	------------

Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
-----------------	--

2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No
If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below. If no, continue to question 2. Yes No

2. How long have you continuously lived in Wisconsin prior to the date of application?	Years 71	Months 2
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3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. Yes No

Part G: Attestation

READ CAREFULLY BEFORE SIGNING: I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <i>Michael Anderson</i>	Date 8/28/23
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Form
AT-103

Alcohol Beverage License Application Supplemental Questionnaire

Date
8-30-23

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information				
1. Registered Entity Name (or individual name if sole proprietor) Washburn Table, LLC Washburn Table, LLC Harbor Table, LLC >L				
2. Trade Name or DBA Harbor Table				
3. Entity Type (check one)				
<input type="checkbox"/> Sole Proprietor	<input checked="" type="checkbox"/> Partnership	<input checked="" type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Corporation	<input type="checkbox"/> Nonprofit Organization

Part B: Individual Information			
1. Name (Last, First, M.I.) LePlavy, Nathan			
2. Relationship to Registered Entity (Title) Member		3. Email chefdz25@gmail.com	4. Phone 7152927921
5. Home Address 1301 10Th St W			
6. City Ashland	7. State WI	8. Zip Code 54806	9. Date of Birth 10/25/1985
10. Drivers License/State ID Number E 141-6368-5385-01		11. Drivers License/State ID State of Issuance WI	

Part C: Address History	
List in chronological order your last two residence addresses within the last 5 years.	
Previous Address 1 1301 10th St West	
Previous City, State, Zip Ashland WI 54806	Dates (MM/YYYY - MM/YYYY) 8-30-18 8-30-23
Previous Address 2	
Previous City, State, Zip	Dates (MM/YYYY - MM/YYYY)

Part D: Employment History	
List in chronological order your last two employers within the last 5 years.	
Employer's Name Deep Water Grille	
Employer's Address 808 West Main St Ashland WI 54806	Dates Employed (MM/YYYY - MM/YYYY) 8-2-18 - to present
Employer's Name	
Employer's Address	Dates Employed (MM/YYYY - MM/YYYY)

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below. If no, continue to question 2. Yes No

2. How long have you continuously lived in Wisconsin prior to the date of application? Years 37 Months 10

3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. Yes No

Part G: Attestation

READ CAREFULLY BEFORE SIGNING: I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <u>Nathan Colpavy</u>	Date <u>8-30-22</u>
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Date

Form
AT-103

Alcohol Beverage License Application Supplemental Questionnaire

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- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- managing members and agent of a limited liability company

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Part A: Premises/Business Information

1. Registered Entity Name (or individual name if sole proprietor)
~~Washburn Table, LLC~~ Harbor Table, LLC

2. Trade Name or DBA

3. Entity Type (check one)
 Sole Proprietor
 Partnership
 Limited Liability Company
 Corporation
 Nonprofit Organization

Part B: Individual Information

1. Name (Last, First, M.I.)
McAuliffe, Kirsten

2. Relationship to Registered Entity (Title)
Member

3. Email
kirstenknob@gmail.com

4. Phone
7152098252

5. Home Address
221 8th St. East

6. City
Ashland

7. State
WI

8. Zip Code
54806

9. Date of Birth
04/16/1997

10. Drivers License/State ID Number
~~M241-5149-7036-09~~

11. Drivers License/State ID State of Issuance
WI

Part C: Address History

List in chronological order your last two residence addresses within the last 5 years.

Previous Address 1

Previous City, State, Zip

Dates (MM/YYYY - MM/YYYY)

Previous Address 2

Previous City, State, Zip

Dates (MM/YYYY - MM/YYYY)

Part D: Employment History

List in chronological order your last two employers within the last 5 years.

Employer's Name
Patsy's Bar & Grill

Employer's Address
328 W. Bayfield Street

Dates Employed (MM/YYYY - MM/YYYY)
05/2022 - 08/2023

Employer's Name
Choice Title

Employer's Address
320 Main street West

Dates Employed (MM/YYYY - MM/YYYY)
09/2020 - 01/2023

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below. If no, continue to question 2. Yes No

2. How long have you continuously lived in Wisconsin prior to the date of application? Years 26 Months 4

3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. Yes No

Part G: Attestation

READ CAREFULLY BEFORE SIGNING: I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <i>Kirsten Mischke</i>	Date <i>8/30/23</i>
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