



OFFICIAL NOTICE & AGENDA
REGULAR MEETING

MEETING: Board of Public Works
DATE/TIME: Wednesday, April 8, 2026 at 10:00 AM
LOCATION: Wausau City Hall — Council Chambers
407 Grant Street, Wausau WI, 54403

MEMBERS:
Eric Lindman Anne Jacobson
Maryanne Groat

1 Consideration of the minutes of the preceding meeting(s).

March 17, 2026 and March 19, 2026 Regular Board of Public Works Minutes.

2 Discussion and possible action.

- a. Open Quotations for Storm Sewer Materials.
- b. Wausau Wastewater Treatment Facility Screening Improvements: J.F. Ahern Co., Pay Estimate #12.
- c. Pay Estimate #24 and Pay Estimate #25 with Community Infrastructure Partners for replacement of lead service lines.
- d. 2025 Wausau Water Works Asbestos Abatement: Robinson Brothers Environmental, Inc., Final Payment.
- e. 2025 Water Treatment Plant Demo: The MRD Group, Inc., Pay Estimate #2.
- f. 2025 Street Construction Project "A" - Randolph Street/Cherry Street: Haas Sons, Inc., Change Order #2.
- g. Portland Cement Concrete Licenses: SD Ellenbecker, Inc., and Lewis Construction, Inc.
- h. Bituminous Concrete Paving License: Kell Contracting.

3 Closed Session.

- a. **Closed Session** pursuant to Wisconsin State Statute §19.85(1)(g) for the purpose of deliberating on claims.

4 Adjournment.

Eric Lindman, PE
Director of Public Works & Utilities

**NOTICE POSTED AT CITY HALL (407 GRANT STREET) AND
TRANSMITTED TO THE OFFICIALLY DESIGNATED NEWSPAPER**

DATE: April 1, 2026
TIME: 3:45 PM
POSTED BY: Lori Wunsch



This meeting can be viewed on
YouTube and Channel 981 on Cable TV

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), the City of Wausau will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the ADA Coordinator at (715) 261-6622 or ADAServices@wausauwi.gov to discuss your accessibility needs. We ask your request be provided a minimum of 72 hours before the scheduled event or meeting. If a request is made less than 72 hours before the event the City of Wausau will make a good faith effort to accommodate your request.



City of Wausau
(715) 261-6500 | clerk@wausauwi.gov
wausauwi.gov





OFFICIAL MINUTES
REGULAR MEETING

MEETING: Board of Public Works
DATE/TIME: Tuesday, March 17, 2026 at 10:30 AM
LOCATION: Wausau City Hall — Council Chambers
407 Grant Street, Wausau WI, 54403

MEMBERS:
Eric Lindman Anne Jacobson
Maryanne Groat

Members Present: Eric Lindman, MaryAnne Groat, Vincent Bonino
Members Not Present:
Members Excused: Anne Jacobson
Present 3, Not Present 0, Excused 1

Noting the presence of a quorum, the Chairperson called the meeting to order at 10:30 AM.

1 Consideration of the minutes of the preceding meeting(s).

March 10, 2026 Regular Board of Public Work Minutes.

Motion by Finance Director Groat, seconded by Public Works Director Lindman, to approve **March 10, 2026 Regular Board of Public Work Minutes.** Motion Passed 3-0.

2 Discussion and possible action.

- a. Open bids and make recommendation for 2026 Street Construction Project "B" - North 8th Avenue.

The following bids were received:

Switlick & Sons, Inc.	\$1,279,989.75
Haas Sons, Inc.	\$1,280,877.96
A-1 Excavating LLC	\$1,374,600.00
Francis Melvin, Inc.	\$1,385,308.83
Steen Construction, Inc.	\$1,489,126.00
James Peterson Sons, Inc.	\$1,570,698.56
Earth Inc.	\$1,686,708.75

Motion by Public Works Director Lindman, seconded by Finance Director Groat, to award the contract to Switlick & Sons, Inc., in the amount of \$1,279,989.75. Motion Passed 3-0.

- b. Open bids and make recommendation for 2026 Asphalt Paving Project "A".

This bid opening has been extended so this item has been postponed.

- c. 2025 Street Construction Project "A" - Randolph Street/Cherry Street: Haas Sons, Inc., Change Order #1 and Change Order #2.

Only Change Order #1 will be considered at this time. Change Order #2 will come back as we are still having discussions on liquidated damages.

Niksich explained that Change Order #1 includes four items. The first item is for an inside

drop on a manhole. A large diameter sanitary sewer was found that was not on our records so we needed to do an inside drop. This portion of the change order is for \$4,856.00. The next item is because we intended to tie into an existing 8" watermain, but we found an existing 6" watermain. To do it properly, we had to go back to the existing main and put a tee on. This portion was time and materials for \$2,317.50. The next item is for miscellaneous storm sewer in various sizes. These are all private tie ins so they were not on our records. We did have an item in the bid for 8" storm sewer, but the cost was much higher. We were able to negotiate the price down to \$66 per lineal foot for a total of \$5,016.00. The last item of the change order is for geogrid under aggregate base to help the pavement last longer. We unexpectedly ran into poor soils near Thomas Jefferson Elementary. This portion of the change order is \$2,247.00. Staff recommends approval of the change order totaling \$14,436.50.

Motion by Public Works Director Lindman, seconded by Assistant City Attorney Bonino, to approve Change Order #1 in the amount of \$14,436.50. Motion Passed 3-0.

- d. 2025 Street Construction Project "A" - Randolph Street/Cherry Street, Haas Sons, Inc., Pay Estimate #9.

This pay estimate is for work completed through the end of year. Motion by Public Works Director Lindman, seconded by Finance Director Groat, to approve Pay Estimate #9 in the amount of \$535,011.42. Motion Passed 3-0.

- e. Portland Cement Concrete License: KSK, Inc.

Motion by Assistant City Attorney Bonino, seconded by Finance Director Groat, to approve the subject license. Motion Passed 3-0.

3 Adjournment.

Motion by Public Works Director Lindman, seconded by Finance Director Groat, to Adjourn. Motion carried. Meeting adjourned at 10:37 AM.

The recording of this meeting may be viewed on
YouTube [@CityofWausauMeetings](#)



City of Wausau
(715) 261-6500 | clerk@wausauwi.gov
wausauwi.gov





OFFICIAL MINUTES
REGULAR MEETING

MEETING: Board of Public Works
DATE/TIME: Thursday, March 19, 2026 at 1:00 PM
LOCATION: Wausau City Hall — Council Chambers
407 Grant Street, Wausau WI, 54403

MEMBERS:
Eric Lindman Anne Jacobson
Maryanne Groat

Members Present: Eric Lindman, Vincent Bonino
Members Not Present: MaryAnne Groat
Members Excused:
Present 2, Not Present 1, Excused 0

Noting the presence of a quorum, the Chairperson called the meeting to order at 01:02 PM.

1 Discussion and possible action.

- a. Open bids and make recommendation for 2026 Asphalt Paving Project "A".

The following bids were received:

RC Pavers, LLC \$824,146.34
American Asphalt of Wisconsin \$849,807.21

Motion by Public Works Director Lindman, seconded by Assistant City Attorney Bonino, to award contract to RC Pavers, LLC in the amount of \$824,146.34. Motion Passed 2-0.

2 Adjournment.

Motion by Assistant City Attorney Bonino, seconded by Public Works Director Lindman, to Adjourn. Motion carried. Meeting adjourned at 01:04 PM.

The recording of this meeting may be viewed on
YouTube [@CityofWausauMeetings](#)



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CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

407 Grant Street
 Wausau, WI 54403
 Phone 715/261-6740
 Fax 715/261-6759

PROJECT:	Wausau Wastewater Treatment Facility Screening Improvements	PAY ESTIMATE #12
CONTRACTOR:	J.F. Ahern Co. P.O. Box 1316 Fond du Lac, WI 54936	

	TOTAL
Work completed through 02-26-26 and approved by Amber Marzahl - Donohue	2,692,817.94
Work completed to date	2,692,817.94
Less retainage	78,624.64
Subtotal	2,614,193.30
Less previous payments	2,509,788.30
Total Pay Estimate #12	104,405.00

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				3,325,000.00	
05-14-25	Pay Estimate #1	72,200.00			3,252,800.00	
05-27-25	Pay Estimate #2	112,574.72			3,140,225.28	
07-08-25	Change Order #1		-180,014.00		2,960,211.28	APPROVED BY: BOARD OF PUBLIC WORKS
08-05-25	Pay Estimate #3	22,800.00			2,937,411.28	
08-05-25	Pay Estimate #4	145,206.43			2,792,204.85	
09-09-25	Pay Estimate #5	401,993.45			2,390,211.40	
09-23-25	Pay Estimate #6	84,048.67			2,306,162.73	
11-05-25	Pay Estimate #7	457,990.52			1,848,172.21	
11-11-25	Pay Estimate #8	102,046.15			1,746,126.06	
01-07-26	Pay Estimate #9	250,170.94			1,495,955.12	
01-27-26	Pay Estimate #10	587,874.00			908,081.12	
03-10-26	Pay Estimate #11	272,883.42			635,197.70	DATE: April 8, 2026
04-08-26	Pay Estimate #12	104,405.00			530,792.70	



Donohue & Associates, Inc.
3311 Weeden Creek Road | Sheboygan, WI 53081
920.208.0296 | donohue-associates.com

March 16, 2026

Mr. Eric Lindman
Director of Public Works & Utilities
City of Wausau
407 Grant Street
Wausau, WI 54403

Re: Wausau WWTF Screening Improvements
Application for Payment 012 – J.F. Ahern Co.
Donohue Project No. 14279

Eric:

Enclosed is the Contractor's Application for Payment 012 for the WWTF Screening Improvements Project. We have reviewed the final version of J.F. Ahern Co.'s Application for Payment and find the request submitted in accordance with Article 15 of the General Conditions found in the Project Manual.

- In accordance with paragraph 15.01.A, the Schedule of Values was provided as a basis for the Application for Payment.
- In accordance with paragraph 15.01.B.1, a draft of this pay application was submitted to the Engineer for review. In accordance with paragraph 15.01.C, the Engineer provided comments to the Contractor, in which edits were made and a final version was submitted for processing.
- In accordance with paragraph 15.01.B.2 of the General Conditions, beginning with the second Application for Payment, each Application shall include an affidavit of lien waivers from the Contractor.
- In accordance with paragraph 15.01.B.3, the amount of the retainage with respect to the requested payment amount is correct being 5% of the first 50% of the current contract amount as specified in paragraph 6.02.B.1 of the signed Agreement. Please note, with Pay Application 9 the Project is at 50% of the Contract Amount.
- The sum of various line items checked appear to be correct.

Therefore, in accordance with paragraph 15.01.C of the General Conditions, the Engineer recommends processing of this Application for Payment submitted by the Contractor.

Pay Application 012
Page 2 |

Please review and consider processing the enclosed, forwarding payment to J.F. Ahern Co.. Please do not hesitate to contact me with questions or concerns pertaining this Application for Payment.

Respectfully,

A handwritten signature in blue ink that reads "Amber J. Marzahl". The signature is written in a cursive style.

Amber Marzahl, PE
Contract Administrator

Enclosures: As noted

Copy: Ben Brooks – City of Wausau
Heidi Horejs – J.F. Ahern Co.
File - Donohue

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Wausau 407 Grant Street Wausau, WI 54403	PROJECT: Wausau WWTF Screen. Improve. 430 Adrian Street Wausau, WI 54401	APPLICATION NO: 12 PERIOD TO: 02/26/2026 PROJECT NOS: 14279
FROM CONTRATOR: J.F. Ahern Co. PO Box 1316 Fond du Lac, WI 54936	VIA ARCHITECT: ENGINEER Donohue & Associates, Inc. 3311 Weeden Creek Road Sheboygan WI, 53081	CONTRACT DATE: 11/15/2024 INVOICE NUMBER: 8098-012 JOB ID: 8098

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	3,325,000.00
2. Net change by Change Orders	(180,014.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	3,144,986.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Detail Sheets)	2,692,817.94
5 RETAINAGE	
a. 2.92 % of Completed Work (Column D + E on Detail Page)	78,624.64
b. 0% of Stored Material (Column F on Detail Page)	-
Total Retainage (Line 5a + 5b or Total in Column 1 of Detail Page)	78,624.64
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	2,614,193.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2,509,788.30
8. CURRENT PAYMENT DUE	104,405.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	530,792.70

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J.F. Ahern Co.

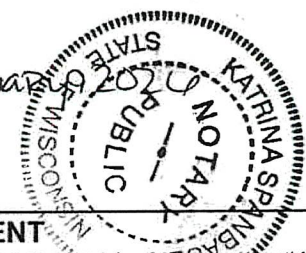
By: *Whitney Krapp*

Date: *2-26-2026*

State of: *Wisconsin*
 County of: *Fond du Lac*

Subscribed and sworn to before me this *26* day of *February*, 2026

Notary Public: *Katrina Spambauer*
 My Commission expires: *1/3/2030*



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 104,405.00

(Attach explanation if the amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
ENGINEER

By: *Amber J. Morzall* Date: 03/16/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
months by Owner	-	180,014.00
Total Approved this Month	-	-
TOTALS	-	180,014.00
NET CHANGES by Change Order		(180,014.00)

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 12
APPLICATION DATE: 02/26/2026

PERIOD TO: 02/26/2026

ARCHITECT'S PROJECT NO:

INVOICE NUMBER: 8098-012

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETE AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1000	00200 - Insurance Bond	40,000.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00
1005	01210 - Allowances	200,000.00	180,471.14	-	-	180,471.14	90.24%	19,528.86	9,023.55
1010	01270 - Mobilization/Administr	199,525.00	189,548.75	-	-	189,548.75	95.00%	9,976.25	9,477.46
1015	01330 - Submittals	40,475.00	34,403.75	-	-	34,403.75	85.00%	6,071.25	1,720.17
1020	01525 - Temporary Bypass	308,300.00	308,300.00	-	-	308,300.00	100.00%	-	15,415.00
1025	01735 - Equipment Demolition	43,100.00	28,015.00	4,310.00	-	32,325.00	75.00%	10,775.00	-
1030	01735 - Concrete Demolition	50,900.00	25,450.00	-	-	25,450.00	50.00%	25,450.00	1,272.50
1035	01735 - Masonry Demolition	12,300.00	12,300.00	-	-	12,300.00	100.00%	-	615.00
1040	01735 - Electrical Demolition	12,100.00	8,470.00	-	-	8,470.00	70.00%	3,630.00	302.50
1045	01735 - Fire Alarm	10,300.00	7,261.50	-	-	7,261.50	70.50%	3,038.50	149.35
1050	02200 - Site Preparation	15,000.00	5,000.00	-	-	5,000.00	33.33%	10,000.00	250.00
1055	02504 - Site Util. - Material	249,900.00	249,900.00	-	-	249,900.00	100.00%	-	12,495.00
1060	02504 - Site Util. - Labor	5,400.00	5,400.00	-	-	5,400.00	100.00%	-	270.00
1065	02730 - Unit Price Item No. 3	19,250.00	-	-	-	-	0.00%	19,250.00	-
1070	02730 - Asphalt Pavement	10,100.00	10,100.00	-	-	10,100.00	100.00%	-	505.00
1075	02831 - Chain Link Fence	8,100.00	-	-	-	-	0.00%	8,100.00	-
1080	02920 - Lawn	10,000.00	-	-	-	-	0.00%	10,000.00	-
1085	03000 - Concrete Materials	38,100.00	31,299.00	-	-	31,299.00	82.15%	6,801.00	1,564.95
1090	03000 - Concrete - Labor	101,750.00	52,260.00	-	-	52,260.00	51.36%	49,490.00	2,613.00
1095	04000 - Masonry - Materials	14,800.00	14,800.00	-	-	14,800.00	100.00%	-	740.00
1100	04000 - Masonry - Labor	35,800.00	35,800.00	-	-	35,800.00	100.00%	-	1,790.00
1105	05000 - Metals - Material	33,600.00	33,600.00	-	-	33,600.00	100.00%	-	1,680.00
1110	05000 - Metals - Labor	2,400.00	-	-	-	-	0.00%	2,400.00	-
1115	06000 - Wds, Plst & Cmp - Mat.	24,400.00	24,400.00	-	-	24,400.00	100.00%	-	1,220.00
1120	06000 - Wds, Plst & Cmp - Lab	7,800.00	-	-	-	-	0.00%	7,800.00	-
1125	07531 - EPDM Roofing	25,900.00	23,310.00	-	-	23,310.00	90.00%	2,590.00	1,165.50
1130	08000 - Doors & Windows - Mat.	9,100.00	9,100.00	-	-	9,100.00	100.00%	-	455.00
1135	08000 - Doors & Windows - Lab	1,200.00	1,200.00	-	-	1,200.00	100.00%	-	60.00
1140	08331 - Overhead Coil Doors	19,500.00	19,500.00	-	-	19,500.00	100.00%	-	975.00
1145	09260 - Gypsum Board Assemb.	12,400.00	-	-	-	-	0.00%	12,400.00	-
1150	09672 - Epoxy Flooring	56,500.00	-	-	-	-	0.00%	56,500.00	-
1155	09910-09960 Painting & Coating	45,000.00	-	-	-	-	0.00%	45,000.00	-
1160	10000 - Specialties	1,700.00	850.00	-	-	850.00	50.00%	850.00	-
1165	11284 - SST Gates - Material	83,800.00	83,800.00	-	-	83,800.00	100.00%	-	4,190.00
1170	11284 - SST Gates - Labor	16,500.00	16,500.00	-	-	16,500.00	100.00%	-	825.00
1175	11330A - Fine Screening Mat.	850,000.00	807,500.00	42,500.00	-	850,000.00	100.00%	-	4,250.00
Page Total:		2,615,000.00	2,258,539.14	46,810.00	-	2,305,349.14	88.16%	309,650.86	75,023.98

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification, is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 12
APPLICATION DATE: 02/26/2026
PERIOD TO: 02/26/2026

ARCHITECT'S PROJECT NO:
INVOICE NUMBER: 8098-012

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETE AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1180	11330A - Fine Screening Lab.	47,100.00	21,195.00	11,775.00	-	32,970.00	70.00%	14,130.00	-
1185	13000 - Inst. & Controls - Mat	146,800.00	146,800.00	-	-	146,800.00	100.00%	-	3,670.56
1190	13000 - Inst. & Controls - Lab	36,400.00	29,666.00	-	-	29,666.00	81.50%	6,734.00	145.60
1195	14000 - Conveying Equip. - Mat	15,900.00	15,900.00	-	-	15,900.00	100.00%	-	795.00
1200	14000 - Conveying Equip. - Lab	6,100.00	-	-	-	-	0.00%	6,100.00	-
1205	15083 - Insulation	10,700.00	2,247.00	-	-	2,247.00	21.00%	8,453.00	80.25
1210	15215 - SST Proc. Pipe - Mat	21,600.00	21,600.00	-	-	21,600.00	100.00%	-	1,026.00
1215	15215 - SST Proc. Pipe - Lab	43,200.00	34,560.00	4,320.00	-	38,880.00	90.00%	4,320.00	324.00
1220	15400 - Plumbing Systems	18,500.00	17,575.00	-	-	17,575.00	95.00%	925.00	878.75
1225	15350 - Natural Gas Piping	1,000.00	1,000.00	-	-	1,000.00	100.00%	-	50.00
1230	15700-15875 HVAC Materials	75,400.00	68,614.00	-	-	68,614.00	91.00%	6,786.00	3,166.80
1235	15700-15875 HVAC - Labor	67,000.00	28,140.00	-	-	28,140.00	42.00%	38,860.00	837.50
1240	15910 - DDC Controls	32,400.00	14,256.00	-	-	14,256.00	44.00%	18,144.00	512.00
1245	159800 - Balancing	2,400.00	-	-	-	-	0.00%	2,400.00	-
1250	16000 - Electrical - Material	62,900.00	51,578.00	-	-	51,578.00	82.00%	11,322.00	691.90
1255	16000 - Electrical - Labor	56,400.00	47,376.00	-	-	47,376.00	84.00%	9,024.00	423.00
1260	16060 - Lightning Protection	17,600.00	9,380.80	-	-	9,380.80	53.30%	8,219.20	-
1265	05500 - Metals	41,500.00	-	41,500.00	-	41,500.00	100.00%	-	-
1270	15215 - Air Piping	7,100.00	-	-	-	-	0.00%	7,100.00	-
5001	RFP 001	(180,014.00)	(180,014.00)	-	-	(180,014.00)	100.00%	-	(9,000.70)
Page Total:		529,986.00	329,873.80	57,595.00	-	387,468.80	73.11%	142,517.20	3,600.66
Grand Total:		3,144,986.00	2,588,412.94	104,405.00	-	2,692,817.94	85.62%	452,168.06	78,624.64

WAIVER OF LIEN

Ahern Job # 8098

February 26, 2026

For Value received, we hereby waive partial rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for City of Wausau owner, by J. F. Ahern Co. contractor, for mechanical work, same being situated in Marathon County, State of Wisconsin, described as Wausau Screen Improvements Project, for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, none.

This waiver applies to work performed through January 30, 2026 in the amount of \$ 272,883.42 and specifically does not apply to unpaid retainage. If said funds were paid by check it is paid by the bank upon which it is drawn, and if not so paid this Receipt and Release shall be null and void.

J. F. Ahern Co.


Regional Construction Manager Major Construction

Note: In order to fill and save this form electronically, it must be opened using Adobe Reader or Acrobat software. Save a copy of the file, open Adobe Reader, select File > Open and browse for the file you saved.

State of Wisconsin
 Department of Natural Resources
 Bureau of Community Financial Assistance
 PO Box 7921
 Madison WI 53707-7921
 (608) 266-7555 FAX (608) 267-0496
dnr.wi.gov

**Request for Disbursement for Lead Service Line
 Financial Assistance Program**
 Form 8700-366 (R 07/2024) Page 1 of 2

Notice: This form is authorized by ss. 281.59, and 281.61, Wis. Stats. Submittal of a completed form to the Department is mandatory for all applicants seeking payments from the Private Lead Service Line Program. Failure to submit a completed form to the Department shall be grounds for denial of payment. Personal information collected will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Public Records Law [ss. 19.31-19.39, Wis. Stats.]. Completed forms with supporting documentation may be emailed to: dnrcfeldisbursements@wi.gov

1. Municipality City of Wausau, WI	2. Project Number 4930-26	3. Request Number 24	4. Type of Request <input checked="" type="radio"/> Partial <input type="radio"/> Final
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Section 1: Payment Information			
Disbursement worksheet must be completed and invoices must be attached for all costs.	This Claim	For DNR Use Only	
		Adjustments	Claim Amount Paid
Force Account			
Interim Financing			
Preliminary Design/Engineering	\$27,728.46		
Engineering/Construction Management	\$152,685.67		
Construction/Equipment			
Miscellaneous Costs	\$5,713.56		
Closing Costs			
Total Requested	\$ 186,127.69		

Section 2: Private Lead Service Line Work Certification

The undersigned official hereby certifies that, for all private lead service line replacement expenditures included in this Request for Disbursement, the following requirements have been met by the Municipality:

- Build America, Buy America and use of American Iron and Steel requirements, as mandated for the U.S. Environmental Protection Agency's State Revolving Fund programs;
- All applicable state regulations, including ch. 145, Wis. Stats., SPS 382 and 384, Wis. Admin. Code;
- All applicable local ordinances and regulations;
- An environmental review has been completed and approved for each disturbance footprint, and activities complied with all applicable construction requirements;
- All lead service line replacements resulted in the complete removal of the lead service line and associated materials from the water main to the water meter within the structure.

Section 3: Municipal Certification Statement

I certify that, to the best of my knowledge, the work completed and amounts requested are in accordance with the terms of the Financial Assistance Agreement (FAA) and are eligible project activities and costs that have been incurred and have not been the basis of any previous request. I also certify that I am the municipal official authorized to complete this request and that all necessary approvals by consultants and municipal governing officials have been obtained.

- The Project complies with the Davis-Bacon and Related Acts, as applicable, which require that all laborers and mechanics employed by the contractors, and subcontractors, were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents.

Signature of Municipal Official	Date Signed
Title	Telephone Number

DO NOT WRITE BELOW THIS LINE - DNR USE ONLY

Received Date	DNR Approval and Date	DOA Approval and Date	Project At %
PF Amount to be Released			
Comments			

Request for Disbursement for Lead Service Line Financial Assistance Program

Form 8700-366 (R 07/2024)

Section 4: LSL Replacement Reporting

Material Type:

- _____ Number of Lead Service Line Replacements
- _____ Number of Galvanized Iron/Steel Line Replacements
- _____ Number of Other (Pre-approved by DNR)

If Other Service Lines Replaced, please indicate material type: _____

Property Type:

- _____ Number of Residential Replacements
- _____ Number of School/Daycare Replacements
- _____ Number of Other than Residential/School/Daycare Replacements

Ownership Type:

- _____ Number of Private Service Line Replacements
- _____ Number of Public Service Line Replacements

Please make sure to submit with supporting invoices and worksheet to have a completed disbursement request.

Note: In order to fill and save this form electronically, it must be opened using Adobe Reader or Acrobat software. Save a copy of the file, open Adobe Reader, select File > Open and browse for the file you saved.

State of Wisconsin
 Department of Natural Resources
 Bureau of Community Financial Assistance
 PO Box 7921
 Madison WI 53707-7921
 (608) 266-7555 FAX (608) 267-0496
dnr.wi.gov

**Request for Disbursement for Lead Service Line
 Financial Assistance Program**
 Form 8700-366 (R 07/2024)

Page 1 of 2

Notice: This form is authorized by ss. 281.59, and 281.61, Wis. Stats. Submittal of a completed form to the Department is mandatory for all applicants seeking payments from the Private Lead Service Line Program. Failure to submit a completed form to the Department shall be grounds for denial of payment. Personal information collected will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Public Records Law [ss. 19.31-19.39, Wis. Stats.]. Completed forms with supporting documentation may be emailed to: dnrcfeldisbursements@wi.gov

1. Municipality City of Wausau, WI	2. Project Number 4930-22, 4930-98	3. Request Number 25	4. Type of Request <input checked="" type="radio"/> Partial <input type="radio"/> Final
---------------------------------------	---------------------------------------	-------------------------	--

Section 1: Payment Information			
Disbursement worksheet must be completed and invoices must be attached for all costs.	This Claim	For DNR Use Only	
		Adjustments	Claim Amount Paid
Force Account			
Interim Financing			
Preliminary Design/Engineering			
Engineering/Construction Management			
Construction/Equipment	\$3,059,701.30		
Miscellaneous Costs	\$4,307.00		
Closing Costs			
Total Requested	\$ 3,064,008.30		

Section 2: Private Lead Service Line Work Certification

The undersigned official hereby certifies that, for all private lead service line replacement expenditures included in this Request for Disbursement, the following requirements have been met by the Municipality:

- Build America, Buy America and use of American Iron and Steel requirements, as mandated for the U.S. Environmental Protection Agency's State Revolving Fund programs;
- All applicable state regulations, including ch. 145, Wis. Stats., SPS 382 and 384, Wis. Admin. Code;
- All applicable local ordinances and regulations;
- An environmental review has been completed and approved for each disturbance footprint, and activities complied with all applicable construction requirements;
- All lead service line replacements resulted in the **complete** removal of the lead service line and associated materials from the water main to the water meter within the structure.

Section 3: Municipal Certification Statement

I certify that, to the best of my knowledge, the work completed and amounts requested are in accordance with the terms of the Financial Assistance Agreement (FAA) and are eligible project activities and costs that have been incurred and have not been the basis of any previous request. I also certify that I am the municipal official authorized to complete this request and that all necessary approvals by consultants and municipal governing officials have been obtained.

- The Project complies with the Davis-Bacon and Related Acts, as applicable, which require that all laborers and mechanics employed by the contractors, and subcontractors, were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents.

Signature of Municipal Official	Date Signed
Title	Telephone Number

DO NOT WRITE BELOW THIS LINE - DNR USE ONLY

Received Date	DNR Approval and Date	DOA Approval and Date	Project At %
PF Amount to be Released			
Comments			

Request for Disbursement for Lead Service Line Financial Assistance Program

Form 8700-366 (R 07/2024)

Section 4: LSL Replacement Reporting

Material Type:

- 440 Number of Lead Service Line Replacements
- Number of Galvanized Iron/Steel Line Replacements
- Number of Other (Pre-approved by DNR)

If Other Service Lines Replaced, please indicate material type: _____

Property Type:

- 438 Number of Residential Replacements
- Number of School/Daycare Replacements
- 2 Number of Other than Residential/School/Daycare Replacements

Ownership Type:

- 434 Number of Private Service Line Replacements
- 372 Number of Public Service Line Replacements

Please make sure to submit with supporting invoices and worksheet to have a completed disbursement request.

Disbursement Request Form- Request for Disbursement for Lead Service Line Financial Assistance Program Supporting Worksheet

Attachment to Form 8700-366. Please see supporting invoice pdf as an attachment to this worksheet

Project Name Wausau Lead Service Line Replacement
 Project Manager Community Infrastructure Partners LLC
 Project Number 4930-22, 4930-98
 Scope Private Lines
 Number of LSLs 1,529
 Disbursement Request Month Year2: Submitted in March 2026

Cost Stack	Cost
Force Account	
Interim Financing	
Preliminary Design/Engineering	\$0.00
Engineering/Construction Management	\$0.00
Construction/Equipment	\$3,059,701.30
Miscellaneous Costs	\$4,307.00
Closing Costs	

Construction/Equipment	\$ 3,059,701.30
------------------------	-----------------

Miscellaneous Costs	\$ 4,307.00
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Total Reimbursement \$3,064,008.30

Contract	Total Invoiced YTD (prior to current month)		Dec-25 Total Invoiced	4930-22		4930-98		Internal Funds	
				Private	%	Public	%		
Five Star Energies - 2025 ONLY Contract*	-	\$	1,639,528.30	\$ 1,639,528.30	\$ 1,141,190.78	70%	\$ 498,337.52	30%	\$ -
Five Star Energies- Invoice #		PA01, PA02 (2025 ONLY Contract)							
Five Star Energies - 3-year Contract (2025 activity)*	6,925,197.50	\$	1,420,173.00	\$ 1,420,173.00	\$ 1,095,298.44	77%	\$ 324,874.56	23%	\$ -
Five Star Energies- Invoice #		PA015							
Godfrey Kahn - Invoice	31,872.00	\$	4,307.00	\$ 4,307.00	\$ -	0%	\$ 4,307.00	100%	
Godfrey Kahn- Invoice #		978012							
Total				\$ 3,064,008.30	\$ 2,236,489.21		\$ 827,519.09		\$ -



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

407 Grant Street
 Wausau, WI 54403
 Phone 715/261-6740
 Fax 715/261-6759

PROJECT:	2025 WAUSAU WATER WORKS ASBESTOS ABATEMENT	FINAL PAYMENT
CONTRACTOR:	Robinson Brothers Environmental, Inc. 6116 Darlin Drive Dane, WI 53529	

	TOTAL
Work completed through 03-24-26 and approved by Allen M. Wesolowski, City Engineer	90,390.00
Work completed to date	90,390.00
Less retainage	0.00
Subtotal	90,390.00
Less previous payments	89,390.00
Total Final Payment	1,000.00

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				90,390.00	
11-11-25	Pay Estimate #1	85,870.50			4,519.50	
12-02-25	Pay Estimate #2	3,519.50			1,000.00	
04-08-26	Final Payment	1,000.00			0.00	APPROVED BY: BOARD OF PUBLIC WORKS
						DATE: April 8, 2026

2025 Wausau Water Works Asbestos Abatement

Robinson Borthers Environmental, Inc., Final Payment

Line Item	Item Description	UofM	Est. Qty.	Unit Price	Qty to Date	Total
1	The bidder has reviewed and confirmed all quantities and submits a bid for all work for the described asbestos abatement and interior demolition in the sum of:	LS	1	\$90,390.00	1.00	\$90,390.00
Total						\$90,390.00

PAYMENT APPLICATION

TO: City of Wausau
407 Grant St
Wausau WI 54403

PROJECT NAME AND LOCATION: 2025 Wausau Water Works Asbestos Abatement
1701 & 1801 North River Dr
Wausau WI 54403

APPLICATION # 3

Distribution to:

FROM: Robinson Brothers Environmental, Inc.
6116 Darlin Drive
Dane WI 53529

ARCHITECT: City of Wausau
407 Grant St
Wausau WI 54403

PERIOD THRU: 03/24/2026

Owner Project #: Contract 10/2/2025

DATE OF CONTRACT: 10/2/2025

___ OWNER
___ ARCHITECT
___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT		90,390.00
2. SUM OF ALL CHANGE ORDERS		0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)		90,390.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		90,390.00
5. RETAINAGE:		
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	0.00	
B. 0% of Material Stored (Column F on Continuation Page)	0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)		90,390.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:		89,390.00
8. CURRENT PAYMENT DUE:		1,000.00
9. BALANCE TO FINISH: Line 3 - Line 6	0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Robinson Brothers Environmental, Inc.

By: Michael Bracco Date: 3/24/26

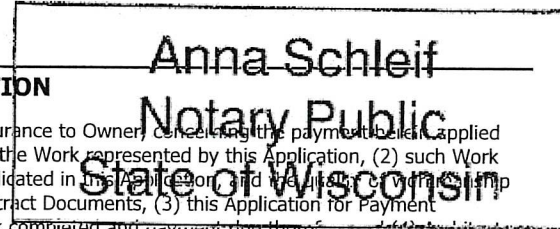
State of: WI

County of: Dane

Subscribed and sworn to before me this 24th day of March, 2026

Notary Public: Anna Schleif

My Commission Expires: 7/31/28



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in the Application and the Work is in compliance and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: 1,000.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: City of Wausau

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	

PAYMENT APPLICATION DETAILS

Customer: City of Wausau

Application Number: 3

Project: 2025 Wausau Water Works Asbestos Abatement

For Period Ending: 03/24/2026

A	B	C	D	E	F	G		H	I
Item Number - Description		Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
			From Previous Application	This Period Value					
01	Asbestos Abatement	90,390.00	90,390.00	0.00	0.00	90,390.00	100.00	0.00	0.00
TOTAL:		90,390.00	90,390.00	0.00	0.00	90,390.00	100.00	0.00	0.00

cc: Clerk
Eng.

AFFIDAVIT OF NO DEBTS OR LIENABLE CLAIMS

PROJECT NAME 2025 Wausau Water Works Asbestos Abatement

DATE OF CONTRACT October 2, 2025

STATE OF WI
COUNTY OF Dane

After being duly sworn, the person whose name and signature appears below hereby states under penalty of perjury that:

- (1) I am the duly authorized officer of the corporation, partnership, sole proprietorship or business indicated below and have recently completed all of the work required under the terms and conditions of the subject contract.
- (2) I know that all suppliers, subcontractors, mechanics, laborers, and craftsmen employed on the above project have been paid in full; that there is no outstanding indebtedness or claim of any kind for which any person, firm, or corporation could file or demand any claim or amount against the City of Wausau; that this affidavit is given to the City of Wausau for the purpose of obtaining the final payment from the City of Wausau on the above project.
- (3) I am herein authorized to make this affidavit; and will hold the City of Wausau harmless from any claim, demand, or liability that may be made or result against the City of Wausau for any non-payment of a claim connected with the aforesaid project.

Robinson Brothers Environmental, Inc.
Name of Corporation, Partnership, Sole Proprietorship or Business.

6116 Darlin Drive, Dane, WI 53529
Address (include Street or PO Box, City, State, Zip Code)

Michael A Bricco - President
PRINT Name of Authorized Officer

Michael A Bricco
Signature of Authorized Officer

March 25, 2026
Date Signed

608-576-3504
Telephone No.

Subscribed and sworn to before me
this 25th day of March, 2026
Anna Schleif
Notary Public
State WI
County Dane
My commission expires 7/31/28

**Anna Schleif
Notary Public
State of Wisconsin**

Return the completed form to: City of Wausau, Engineering Department, 407 Grant Street, Wausau, WI 54403.
Final payment will be made after this form is received.



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

407 Grant Street
 Wausau, WI 54403
 Phone 715/261-6740
 Fax 715/261-6759

PROJECT:	2025 WATER TREATMENT PLANT DEMO	PAY ESTIMATE #2
CONTRACTOR:	The MRD Group, Inc. 4777 W. Lincoln Ave West Milwaukee, WI 53219	

	TOTAL
Work completed through 03-26-26 and approved by Allen M. Wesolowski	126,200.00
Work completed to date	126,200.00
Less 5% retainage	6,310.00
Subtotal	119,890.00
Less previous payments	57,617.50
Total Pay Estimate #2	62,272.50

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				947,000.00	
03-10-26	Pay Estimate #1	57,617.50			889,382.50	
04-08-26	Pay Estimate #2	62,272.50			827,110.00	
						APPROVED BY:
						BOARD OF PUBLIC WORKS
						DATE: April 8, 2026

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER Allen Wesolowski
City of Wausau

PROJECT: Wausau Water Treatment Plant

APPLICATION NO: 2

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

PERIOD TO: 26-Mar-26

FROM CONTRACTOR: The MRD Group, INC.
4777 W Lincoln Ave
West Milwaukee, WI 53219
CONTRACT FOR: Demolition

VIA ARCHITECT:

PROJECT NOS: 26501

CONTRACT DATE 22-Dec-25

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	947,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	947,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	126,200.00
5. RETAINAGE:		
a. 5.0% % of Completed Work (Column D + E on G703)	\$	6,310
b. 0 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,310.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	119,890.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	57,617.50
8. CURRENT PAYMENT DUE	\$	62,272.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	827,110.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 3/26/2026

State of: Wisconsin County of: Milwaukee

Subscribed and sworn to before me this 26th day of March, 2026

Notary Public: Maureen Okupniak

My Commission expires: 5/16/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF PAGES

2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2
APPLICATION DATE: 26-Mar-06

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01	Mobilization	\$20,300.00	\$10,150.00	\$10,150.00		\$20,300.00	100.00%		\$1,015.00
02	Site Prep Fencing, Erosion Control	\$21,000.00	\$21,000.00	\$0.00		\$21,000.00	100.00%		\$1,050.00
03	Utilities closure and removal	\$11,400.00	\$0.00	\$11,400.00		\$11,400.00	100.00%		\$570.00
04	Demo Prep - Soft Gut	\$22,000.00	\$16,500.00	\$0.00		\$16,500.00	75.00%	\$5,500.00	\$825.00
05	Treatment Plant Above Grade Demo	\$173,300.00	\$0.00	\$25,000.00		\$25,000.00	14.43%	\$148,300.00	\$1,250.00
06	Treatment Plant Below Grade Demo	\$149,000.00	\$0.00					\$149,000.00	\$0.00
07	Fill, Compaction, and Grading	\$218,000.00	\$0.00					\$218,000.00	\$0.00
08	Meter Shop Demo	\$64,000.00	\$0.00					\$64,000.00	\$0.00
09	Material Disposal	\$130,000.00	\$13,000.00	\$13,000.00		\$26,000.00	20.00%	\$104,000.00	\$1,300.00
10	Site Demolition - Pavement, Saw Cutting	\$42,000.00	\$0.00	\$6,000.00		\$6,000.00	14.29%	\$36,000.00	\$300.00
11	Final Site Restoration	\$96,000.00	\$0.00					\$96,000.00	\$0.00
GRAND TOTALS		\$947,000.00	\$60,650.00	\$65,550.00	\$0.00	\$126,200.00	13.33%	\$820,800.00	\$6,310.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PARTIAL WAIVER OF LIEN

For value received, The MRD Group, Inc hereby waives rights and claims for lien on land and buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto, City Of Wausau for Payment Application #2 Dated 03/26/2026 Same being situated in Marathon County, State of Wisconsin described as Wausau Water Treatment Plant Demolition for all labor performed and for all materials furnished for the erection, construction, alteration or repair of said building and appurtenance, but only to the extent of the partial payment in the amount of Sixty-Two Thousand, Two Hundred Seventy-Two and 50/100 Dollars

Gerald Blomberg
Signature

Gerald Blomberg President
Print Name

The MRD Group, Inc
Company Name
03/26/2026
Date

Subscribed and Sworn to me this 26th day of March, 2026

Notary Public Signature & Seal Mary Okupniak Mary Okupniak

My Commission Expires May 16, 2028



CHANGE ORDER

CITY OF WAUSAU, WISCONSIN



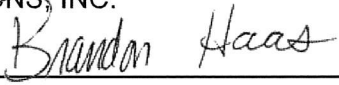
PROJECT:	2025 Street Construction Project "A" - Randolph/Cherry	CHANGE ORDER NO. 2
CONTRACTOR:	Haas Sons, Inc. 203 East Birch Street Thorp, WI 54771	

Extend the Contract Completion Date for Phase 2 from August 25, 2025 to September 3, 2025.

Extend the Contract Completion Date for Phase 3 from October 24, 2025 to November 16, 2025.

Extend the Contract Completion Date from October 24, 2025 to 20 additional working days with all work completed by May 23, 2026.

The original contract amount was	\$5,735,489.74
Net change by previously authorized change orders	\$14,436.50
The contract amount prior to this change order was	\$5,749,926.24
The contract amount will be increased in the amount of	\$0.00
The new contract amount including this change order will be	\$5,749,926.24

HAAS SONS, INC.


 Signature

 3/12/2026

 Date

BOARD OF PUBLIC WORKS

 Date _____

Copy to: Contractor
Project Inspector

**CITY OF WAUSAU
 PORTLAND CEMENT CONCRETE
 LICENSE APPLICATION AND BOND**



The undersigned hereby applies for a license to construct and/or reconstruct Portland cement concrete (includes but is not limited to, sidewalks, drive approaches, curb and gutter, street surface) within public right-of-way in the City of Wausau and hereby agrees if said license is granted, to comply with the rules, regulations and specifications which have been or hereafter may be adopted by the Board of Public Works and also all ordinances of the City of Wausau applicable to Portland cement concrete work.

Name SD Ellenbecker, Inc.
 Address 1222 Mount View Lane
 City, State, Zip Athens, WI 54411
 Phone No. 715-257-7666
 Fax No. 715-257-7982
 Date 02/03/2026

Submit the following required documents to the City of Wausau Engineering Department, 407 Grant Street, Wausau, WI 54403.

- ◆ Completed Application Form. Contractor's signature is REQUIRED in Part I (on reverse).
- ◆ 3-Year Bond (or \$3,000). **The bond for a license issued in 2026 must have a 2029 expiration date. A three-year (2026-2029) bond OR a continuation certificate extending an existing bond to 2029 can be submitted. The bond company must sign the back of the application form as surety in Part I, and complete and sign Part II-Affidavit, unless a Continuation Certificate is attached.**
- ◆ Current Certificate of Insurance with the following coverage: Liability and Property Damage \$500,000 each person, each occurrence, property damage, \$10,000 for medical expense (any one person); \$1 million excess limit umbrella policy. The City of Wausau must be listed as an additional insured. Ten days advance written notice of cancellation if due to non-payment of premium and thirty days advance written notice of cancellation for all other reasons is required. **An Additional Insured Policy endorsement and an Earlier Notice of Cancellation endorsement must accompany the Certificate of Insurance.**
- ◆ \$90 Application Fee

The Board of Public Works will act on the application when all documents are received. **Board of Public Works approval of the license is required prior to the commencement of any work.**

Date license approved by Board of Public Works _____
 The license will remain in effect one year from the date of approval.

RECEIPT # 100009 LICENSE # 228173 DATE ISSUED _____
 LICENSE CODE SP _____

PART I – MUST BE SIGNED BY CONTRACTOR. SURETY/BONDING COMPANY REPRESENTATIVE MUST ALSO SIGN UNLESS A CONTINUATION CERTIFICATE IS ATTACHED.

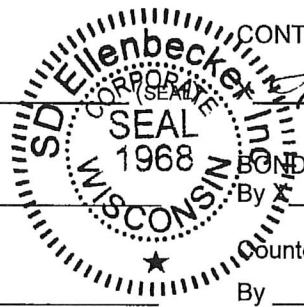
KNOW ALL MEN BY THESE PRESENTS, That we SD Ellenbecker, Inc. as principal, and Selective Insurance Company of America a corporation duly licensed to transact the surety business in Wisconsin as surety, are held and firmly bound unto the City of Wausau in the penal sum of Three Thousand Dollars (\$3,000.00), to be paid to the said City of Wausau, its successors and assigns, for which payments, well and truly to be made, we bind ourselves, and our heirs, executors and administrators, or successors and assigns, as the case may be, jointly and severally, firmly by these presents.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH that if the said principal be granted a license by the Board of Public Works of the City of Wausau to construct and reconstruct Portland cement concrete in public right-of-way in said City, and if said principal in that case shall for a period of three years beginning on the first day of the month in which the work is performed, indemnify and save harmless the City of Wausau and its Board of Public Works from any and all liability, damages, and costs caused by actionable negligence in doing such works, or by reason of failure to perform properly any contract or contracts for any such work done under authority of the said license, and shall also replace any defective work which may be discovered within such three-year period, and shall also comply with the rules, regulations and specifications which have been or hereafter may be adopted by the Board of Public Works, and all ordinances of said City applicable to Portland cement concrete work, then this obligation shall be void, otherwise it shall remain in full force and effect.

Signed, sealed and dated 02/03/2026

IN PRESENCE OF

X Heidi Deyne



CONTRACTOR
By [Signature]

X _____
By [Signature] (Attorney-in-Fact)

Countersigned
By _____ (Resident Agent) (As to Surety)

PART II – AFFIDAVIT (MUST be completed by bond company unless a Continuation Certificate is attached.)

STATE OF Wisconsin
COUNTY OF Milwaukee

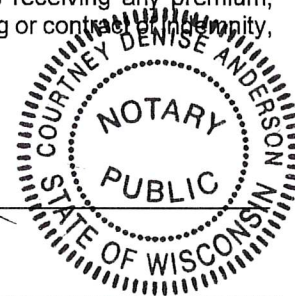
Kevin Kimpelbein, being first duly sworn, on oath deposes and says that he/she is attorney-in-fact of Selective Insurance Company of America (Attorney-in-Fact or Agent) (Bonding Company) surety on the attached contract number

B1305025 executed by S.D. Ellenbecker, Inc (contractor). Affiant further deposes and says that no officer, official or employee of the City of Wausau has any interest, directly or indirectly, or is receiving any premium, commission, fee or other thing of value on account of the sale or furnishing of the bond, undertaking or contract, guaranty, guaranty or suretyship in connection with the above-mentioned contract.

Subscribed and sworn to before me this date 2/3/2026

Courtney Denise Anderson
Notary Public
County Daune, State Wisconsin
My commission expires 12/27/2027

[Signature]
Attorney-in-Fact or Agent



Approved as to Form and Execution:

Date _____

_____, City Attorney

APPROVED BY BOARD OF PUBLIC WORKS

Date _____

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

SURETY RIDER

It is hereby understood and agreed that surety bond number **B 1305025** with

S.D. Ellenbecker as Principal and

City of Wausau as Obligee is hereby amended

effective **February 3, 2026** as follows:

c-exp Extend expiration date to 3/11/2029.

It is further understood and agreed that no other condition, limitation or exclusion of the bond shall be altered or amended by this rider.

This rider shall be attached to and forms a permanent part of bond number **B 1305025**

Signed, sealed and dated this **3rd** day of **February** **2026**

S.D. Ellenbecker

WAIVED
Obligee

By: *Tah Datt*
Principal



Selective Insurance Company of America

By: *Kevin Krimpelbein*
Attorney-in-Fact
Kevin Krimpelbein

POWER OF ATTORNEY

Right-of-Way Permit

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 **Kevin Krimpelbein**

, 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: **Three Thousand Dollars (\$3,000.00)**

Signed this 3rd day of February, 2026

SELECTIVE INSURANCE COMPANY OF AMERICA

By: 

Brian C. Sarisky
Its SVP, Strategic Business Units, Commercial Division



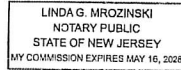
CERTIFIED COPY

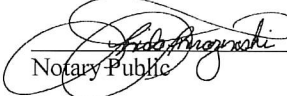
STATE OF NEW JERSEY :

:ss. Branchville

COUNTY OF SUSSEX :

On this 3rd day of February, 2026 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 authorized so 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.




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 Resolutions is true in force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this 3rd day of February, 2026


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.

B91 (4-14)

THIS ENDORSEMENT CHANGES YOUR POLICY. PLEASE READ IT CAREFULLY.

AUTO ADDITIONAL INSURED WRAP

This endorsement modifies insurance provided under the following:
BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. AUTOMATIC ADDITIONAL INSURED – PRIMARY AND NONCONTRIBUTORY

SECTION II – COVERED AUTOS LIABILITY COVERAGE, subsection A. Coverage, paragraph 1. Who Is An Insured is amended to add:

d. (1) Automatic Additional Insured – Primary And Noncontributory

Any person or organization is an additional insured when you and such person or organization have agreed in writing prior to a loss that such person or organization be added as additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury" or "property damage" resulting from the ownership, maintenance or use of a covered "auto", provided the "bodily injury" or "property damage" is caused, in whole or in part, by you or by those acting on your behalf. This insurance is primary and is not contributing with any other insurance carried by the additional insured.

(2) Blanket Lessor Additional Insured Provisions

If the additional Insured is a lessor of a "leased auto";

(a) Coverage

- i. Any "leased auto" that is a covered "auto" will be considered a covered "auto" you own and not a covered "auto" you hire or borrow.

For a covered "auto" that is a "leased auto" Who Is An Insured is changed to include as an "Insured" the lessor.

- ii. The coverages provided under this endorsement apply to any "leased auto" until the policy expiration date, or when the lessor or his or her agent takes possession of the "leased auto", whichever occurs first.

(b) Loss Payable Clause

- i. We will pay, as interest may appear, you and the lessor for "loss" to a "leased auto".
- ii. The insurance covers the interest of the lessor unless the "loss" results from fraudulent acts or omissions on your part.
- iii. If we make any payment to the lessor, we will obtain his or her rights against any other party.

(c) The lessor is not liable for payment of your premiums.

(d) Additional Definition

As used in this endorsement:

"Leased auto" means an "auto" leased or rented to you including any substitute, replacement or extra "auto" needed to meet seasonal or other needs, under a leasing or rental agreement that required you to provide direct primary insurance for the lessor.

B. WAIVER -- TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

SECTION IV – BUSINESS AUTO CONDITIONS, subsection A. Loss Conditions, paragraph 5. Transfer Of Rights Of Recovery Against Others To Us is amended to add:

We waive any right of recovery we may have against any person or organization when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be waived from recovery because of payments we make for injury or damage arising out of an "accident" and resulting from the ownership, maintenance or use of a covered "auto". However, our rights may only be waived prior to the "accident" for which we make payment under this Coverage Part. The insured must do nothing after a loss to impair our rights.

THIS ENDORSEMENT CHANGES YOUR POLICY. PLEASE READ IT CAREFULLY.

ELITE ADDITIONAL INSURED WRAP

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to coverage provided by this endorsement, the provisions of the Coverage Part apply unless modified by this endorsement.

SCHEDULE

Optional Coverages	
Additional Insured When Required by Written Agreement – Other Parties	Excluded
Information required to complete this Schedule, if not shown above, will be shown on the Declarations.	

A. Additional Insured When Required By Written Agreement – Ongoing Operations

- SECTION II - WHO IS AN INSURED is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in a written agreement prior to a loss, that such person or organization be added as an additional insured on your policy.

Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- Your acts or omissions; or
- The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

A person's or organization's status as an additional insured under this provision ends when your operations under the written agreement are completed.

- The insurance afforded to any additional insured is subject to the terms and conditions of this policy. Coverage for any additional insured will not be broader than that which is provided by this policy and afforded to any Named Insured.
- With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

- This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

- This insurance does not apply to "bodily injury" or "property damage" occurring after:

- All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
- That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

- c. This insurance does not apply if the person or organization required to be added as an additional insured is specifically named as an additional insured under any other provision of, or endorsement added to this policy.

B. Additional Insured When Required By Written Agreement – Completed Operations

- 1. SECTION II - WHO IS AN INSURED is amended to include as an additional insured any person or organization for whom you have performed operations when you and such person or organization have agreed in a written agreement prior to a loss, that such person or organization be added as an additional insured on your policy.

Such person or organization is an additional insured only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" performed for that additional insured and included in the "products-completed operations hazard".

A person or organization's status as an insured under this provision will end at the period of time required by the written agreement. If no time period is required by the written agreement, a person or organization's status as an additional insured under this provision will end at the expiration of any applicable statute of repose.

- 2. The insurance afforded to any additional insured is subject to the terms and conditions of this policy. Coverage for any additional insured will not be broader than that which is provided by this policy and afforded to any Named Insured.
- 3. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:
 - a. This insurance does not apply to "bodily injury" or "property damage" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
 - (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (2) Supervisory, inspection, architectural or engineering activities.This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.
 - b. This insurance does not apply if the person or organization required to be added as an additional insured is specifically named as an additional insured under any other provision of, or endorsement added to this policy.

C. Additional Insured When Required by Written Agreement – Other Parties

- 1. If optional coverage Additional Insured When Required By Written Agreement – Other Parties is shown as included in the schedule of this endorsement, Paragraph A. and Paragraph B. of this endorsement are amended to add as additional insured any other person or organization you are required to add as an additional insured under the written agreement described in Paragraph A. and Paragraph B. of this endorsement.
- 2. Coverage for any additional insured described in Paragraph C.1. of this endorsement will not be broader than that which is provided by this policy and afforded to any Named Insured and any additional insured described in paragraphs A. and B. of this endorsement.
- 3. If optional coverage Additional Insured When Required By Written Agreement – Other Parties is shown as excluded in the schedule of this endorsement, this endorsement only applies to such person or organization described in Paragraph A. and Paragraph B. of this endorsement.

D. Primary And Noncontributory

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS; 4. Other Insurance; b. Excess Insurance is amended to add:

This insurance is excess over any other insurance available to an additional insured whether primary, excess, contingent or on any other basis, unless you have agreed in a written agreement prior to the loss that specifically requires that this insurance be either primary or primary and noncontributory. Then this

insurance is primary to and will not seek contribution from any other insurance available to the additional insured under your policy provided that:

1. The additional insured is a Named Insured under such other insurance; and
2. You have agreed in a written agreement prior to the loss that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Other insurance means a policy of insurance providing coverage for any portion of liability alleged against an additional insured for a claim that this policy also covers. Other insurance includes any type of self-insurance or other mechanisms by which an insured arranges for funding of legal liabilities.

E. Waiver Of Transfer Of Rights Of Recovery Against Others To Us

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS; 8. Transfer Of Rights Of Recovery Against Others To Us Condition is amended to add:

We waive any right of recovery against any person or organization for all or part of any payment we have made under this Coverage Part, to whom the insured has waived its right of recovery in a written agreement. However, our rights may only be waived prior to the "occurrence" for which we make payment under this Coverage Part. The insured must do nothing after a loss to impair our rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

F. Amendments – Limits of Insurance

With respect only to the coverage provided by this endorsement, SECTION III – LIMITS OF INSURANCE is amended to add:

1. Aggregate Limits Of Insurance – Per Project

Under LIMITS OF INSURANCE shown on the Declarations, the General Aggregate Limit applies separately to each of your projects away from the premises owned by you or rented to you. This extension does not apply to the "products-completed operations hazard".

2. Applicable Limits of Insurance

The Limits of Insurance applicable to the additional insured are those specified in the written agreement or in the Declarations for this policy, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations. If other insurance available to you and written by us is applicable to this additional insured, the maximum recovery under all coverage forms or policies combined may equal but not exceed the highest applicable limit under any one coverage form or policy providing coverage on either a primary or excess basis.

G. Additional Conditions

With respect only to the coverage provided by this endorsement, SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS is amended to add:

Additional Insured Duty To Notify

The additional insured described in A.1., B.1., or C.1. of this endorsement must give written notice of loss, including a demand for defense and indemnity, to any other insurer which covers the additional insured for the loss we cover under this endorsement. Such notice must demand full coverage available and the additional insured shall not waive or limit such other available coverage after the loss occurs.

This additional condition does not apply to the insurance available to the additional insured which covers that person or organization as a named insured.

All other terms and conditions of this policy not in conflict with the terms and conditions of this endorsement shall continue to apply.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION ENDORSEMENT

This Endorsement modifies insurance provided under the following:

BUSINESSOWNERS POLICY
COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to coverage provided by this Endorsement, the provisions of the Coverage Part apply unless modified by the Endorsement.

SCHEDULE

Name and address/contact information of Person(s) or Organization(s):

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

The following Condition is added:

Notice Of Cancellation – Scheduled Person(s) or Organization(s)

- a. If we do not renew or cancel this policy, we will send advance written notice to the person(s) or organization(s) as shown in the SCHEDULE. The notice will be delivered by any method we choose, in the applicable timeframe specified in the policy's Cancellation Condition, any amendment to that Condition, or any other statutory timeframe requirements.
- b. Notice provided on this policy shall also apply as notice for any other Commercial Lines insurance policy or coverage part issued to the Named Insured by us.
- c. The notice is intended only to inform the person(s) or organization(s) named in the SCHEDULE in the event of a pending cancellation or non-renewal of coverage. Our failure to provide such advance notification will not:
 - (1) Change any policy cancellation or non-renewal effective date;
 - (2) Negate any cancellation or non-renewal of the policy; or
 - (e) Grant, alter, or extend any rights or obligations under any policy issued by us.

All other terms and conditions of this policy not in conflict with the terms and conditions of this Endorsement shall continue to apply.

SUPPLEMENTAL FORM DECLARATION FOR ILE0550 1101

NOTICE OF CANCELLATION ENDORSEMENT

SCHEDULE

Name of Person(s) or Organization(s)	Address/contact information of Person(s) or Organization(s)
City Of Wausau Engineering Department	407 Grant St, Wausau, WI 54403
City of Wausau	407 Grant St, Wausau, WI 54403
City of Wausau	407 Grant St, Wausau, WI 54403
Lester Building Systems LLC	1111 Second Ave South, Lester Prairie, MN 55354

**CITY OF WAUSAU
 PORTLAND CEMENT CONCRETE
 LICENSE APPLICATION AND BOND**



The undersigned hereby applies for a license to construct and/or reconstruct Portland cement concrete (includes but is not limited to, sidewalks, drive approaches, curb and gutter, street surface) within public right-of-way in the City of Wausau and hereby agrees if said license is granted, to comply with the rules, regulations and specifications which have been or hereafter may be adopted by the Board of Public Works and also all ordinances of the City of Wausau applicable to Portland cement concrete work.

Name Lewis Construction Inc
 Address 9307 Camp Phillips Rd
 City, State, Zip Schofield WI 54476
 Phone No. 715-359-4718
 Fax No. 715-359-6890
 Date 2/20/20

Submit the following required documents to the City of Wausau Engineering Department, 407 Grant Street, Wausau, WI 54403.

- ◆ Completed Application Form. Contractor's signature is REQUIRED in Part I (on reverse).
- ◆ 3-Year Bond (or \$3,000). **The bond for a license issued in 2026 must have a 2029 expiration date. A three-year (2026-2029) bond OR a continuation certificate extending an existing bond to 2029 can be submitted. The bond company must sign the back of the application form as surety in Part I, and complete and sign Part II-Affidavit, unless a Continuation Certificate is attached.**
- ◆ Current Certificate of Insurance with the following coverage: Liability and Property Damage \$500,000 each person, each occurrence, property damage, \$10,000 for medical expense (any one person); \$1 million excess limit umbrella policy. The City of Wausau must be listed as an additional insured. Ten days advance written notice of cancellation if due to non-payment of premium and thirty days advance written notice of cancellation for all other reasons is required. **An Additional Insured Policy endorsement and an Earlier Notice of Cancellation endorsement must accompany the Certificate of Insurance.**
- ◆ \$90 Application Fee

The Board of Public Works will act on the application when all documents are received. **Board of Public Works approval of the license is required prior to the commencement of any work.**

Date license approved by Board of Public Works _____
 The license will remain in effect one year from the date of approval.

RECEIPT # 100173 LICENSE # 228393 DATE ISSUED _____
 LICENSE CODE SP

BOND NUMBER _____

PART I – MUST BE SIGNED BY CONTRACTOR. SURETY/BONDING COMPANY REPRESENTATIVE MUST ALSO SIGN UNLESS A CONTINUATION CERTIFICATE IS ATTACHED.

KNOW ALL MEN BY THESE PRESENTS, That we Lewis Construction Inc as principal, and Travelers Casualty and Surety Company of America corporation duly licensed to transact the surety business in Wisconsin as surety, are held and firmly bound unto the City of Wausau in the penal sum of Three Thousand Dollars (\$3,000.00), to be paid to the said City of Wausau, its successors and assigns, for which payments, well and truly to be made, we bind ourselves, and our heirs, executors and administrators, or successors and assigns, as the case may be, jointly and severally, firmly by these presents.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH that if the said principal be granted a license by the Board of Public Works of the City of Wausau to construct and reconstruct Portland cement concrete in public right-of-way in said City, and if said principal in that case shall for a period of three years beginning on the first day of the month in which the work is performed, indemnify and save harmless the City of Wausau and its Board of Public Works from any and all liability, damages, and costs caused by actionable negligence in doing such works, or by reason of failure to perform properly any contract or contracts for any such work done under authority of the said license, and shall also replace any defective work which may be discovered within such three-year period, and shall also comply with the rules, regulations and specifications which have been or hereafter may be adopted by the Board of Public Works, and all ordinances of said City applicable to Portland cement concrete work, then this obligation shall be void, otherwise it shall remain in full force and effect.

Signed, sealed and dated March 6, 2000

IN PRESENCE OF

X Melvin J. Ellmshelker (SEAL)

CONTRACTOR - Lewis Construction Inc

X Stan Lewis

X _____

BOND COMPANY/SURETY

By X _____ (Attorney-in-Fact)

Countersigned

By _____ (As to Surety)
(Resident Agent)

PART II – AFFIDAVIT (MUST be completed by bond company unless a Continuation Certificate is attached.)

STATE OF _____
COUNTY OF _____

_____, being first duly sworn, on oath deposes and says that he/she is _____ surety on the attached contract number _____
(Attorney-in-Fact or Agent) (Bonding Company)

_____ executed by _____ (contractor). Affiant further deposes and says that no officer, official or employee of the City of Wausau has any interest, directly or indirectly, or is receiving any premium, commission, fee or other thing of value on account of the sale or furnishing of the bond, undertaking or contract of indemnity, guaranty or suretyship in connection with the above-mentioned contract.

Subscribed and sworn to before me this date _____

Notary Public
County _____, State _____
My commission expires _____

Attorney-in-Fact or Agent

Approved as to Form and Execution:

Date _____

_____, City Attorney

APPROVED BY BOARD OF PUBLIC WORKS

Date _____

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
HARTFORD, CONNECTICUT 06183**

CONTINUATION CERTIFICATE
FIDELITY OR SURETY
BONDS/POLICIES

In Consideration of One Hundred and No/100 (\$100.00)

Dollars renewal premium, the term of Bond No. **105791008**

In the amount of **\$3,000.00** issued on behalf of

Lewis Construction Inc.
PO Box 168, Schofield, WI 54476-0168

in favor of **City of Wausau**

in connection with **Concrete Contractors' License Bond**

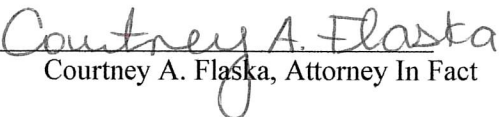
is hereby extended to **02/23/2029**

subject to all the covenants and conditions of said bond/policy.

This certificate is designed to extend only the life of the bond/policy. It does not increase the amount which may be payable thereunder. The aggregate liability of the Company under the said bond/policy together with this certificate shall be exactly the same as, and no greater than it would have been, if said bond/policy had originally been written to expire on the date to which it is now being extended.

Signed, sealed and dated February 18, 2026.

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

BY: 
Courtney A. Flaska, Attorney In Fact



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

POWER OF ATTORNEY

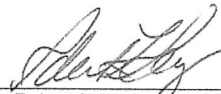
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Courtney A Flaska** of **SCHAUMBURG, Illinois**, 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

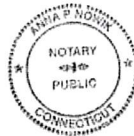
City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

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

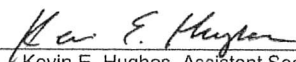
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second 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 18th day of February, 2026.




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.**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED - OWNERS, LESSEES OR
CONTRACTORS - COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

<p>Name of Person or Organization: Any Additional Insured as required by written contract or written agreement executed prior to loss</p>
<p>Location And Description of Completed Operations: All jobsites Work Performed by Named Insured</p>
<p>Additional Premium:</p>

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

Section II - Who Is An Insured is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" at the location designated and described in the schedule of this endorsement performed for that insured and included in the "products-completed operations hazard".

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED - OWNERS, LESSEES OR
CONTRACTORS - SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:

Any Additional Insured as required by written contract
or written agreement executed prior to loss

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

A. Section II - Who Is An Insured is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of your ongoing operations performed for that insured.

B. With respect to the insurance afforded to these additional insureds, the following exclusion is added:

2. Exclusions

This insurance does not apply to "bodily injury" or "property damage" occurring after:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the site of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO OTHERS

This endorsement modifies the coverage provided under the following:

- COMMERCIAL AUTO COVERAGE PART
- COMMERCIAL EXCESS/UMBRELLA COVERAGE PART
- COMMERCIAL GENERAL LIABILITY COVERAGE PART
- COMMERCIAL INLAND MARINE COVERAGE PART

With respect to the coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

SCHEDULE

Name Of Person(s) Or Organization(s)	Number of Days Notice
The City of Wausau	30
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

The following additional condition is added:

A. Notice of Cancellation to Others

1. If we send notice of cancellation to the Named Insured shown in the declarations, for a reason other than nonpayment of premium, we will provide notice of such cancellation to the person(s) or organization(s) listed in the schedule of this endorsement (the schedule);
2. This notice:
 - a. Will be provided not less than the number of days shown in the schedule prior to the cancellation effective date indicated in the schedule;
 - b. If mailed, will be sent to the mailing address known to us at that time, with proof of mailing constituting sufficient proof of notice; and

c. Will not extend the cancellation effective date nor impact or negate any cancellation of the policy;

3. We are not obligated to notify the person(s) or organization(s) shown in the schedule of the expiration, renewal on different terms or nonrenewal of the policy to which this endorsement is attached; and
4. The provisions of this endorsement do not entitle the person(s) or organization(s) listed in the schedule to any benefits, rights nor protections not already provided for under the policy.

All other terms and conditions of the policy remain unchanged.

PART I – MUST BE SIGNED BY CONTRACTOR. SURETY/BONDING COMPANY REPRESENTATIVE MUST ALSO SIGN UNLESS A CONTINUATION CERTIFICATE IS ATTACHED.

KNOW ALL MEN BY THESE PRESENTS, That we Kell Contracting as principal, and West Bend Insurance Company, a corporation duly licensed to transact the surety business in Wisconsin as surety, are held and firmly bound unto the City of Wausau in the penal sum of Three Thousand Dollars (\$3,000.00), to be paid to the said City of Wausau, its successors and assigns, for which payments, well and truly to be made, we bind ourselves, and our heirs, executors and administrators, or successors and assigns, as the case may be, jointly and severally, firmly by these presents.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH that if the said principal be granted a license by the Board of Public Works of the City of Wausau to construct and reconstruct Portland cement concrete in public right-of-way in said City, and if said principal in that case shall **for a period of three years beginning on the first day of the month in which the work is performed**, indemnify and save harmless the City of Wausau and its Board of Public Works from any and all liability, damages, and costs caused by actionable negligence in doing such works, or by reason of failure to perform properly any contract or contracts for any such work done under authority of the said license, and shall also replace any defective work which may be discovered within such three-year period, and shall also comply with the rules, regulations and specifications which have been or hereafter may be adopted by the Board of Public Works, and all ordinances of said City applicable to Portland cement concrete work, then this obligation shall be void, otherwise it shall remain in full force and effect.

Signed, sealed and dated 03/18/2026

IN PRESENCE OF
X Horstie Steinke (SEAL)

CONTRACTOR
X [Signature]

X _____

BOND COMPANY/SURETY
By X Melany J. Jans (Attorney-in-Fact)
Countersigned
By Horstie Steinke (As to Surety)
(Resident Agent)

PART II – AFFIDAVIT (MUST be completed by bond company unless a Continuation Certificate is attached.)

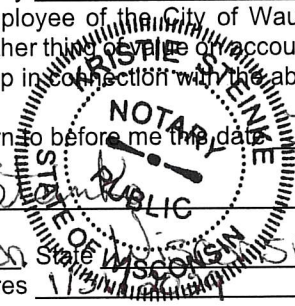
STATE OF Wisconsin
COUNTY OF Marathon

Melany J. Jans, being first duly sworn, on oath deposes and says that he/she is Attorney in fact of West Bend surety on the attached contract number
(Attorney-in-Fact or Agent) (Bonding Company)

executed by Kell Contracting (contractor). Affiant further deposes and says that no officer, official or employee of the City of Wausau has any interest, directly or indirectly, or is receiving any premium, commission, fee or other thing of value or account of the sale or furnishing of the bond, undertaking or contract of indemnity, guaranty or suretyship in connection with the above-mentioned contract.

Subscribed and sworn to before me this date 3/24/26

Horstie Steinke
Notary Public
County Marathon State Wisconsin
My commission expires 11/30/2026



Melany J. Jans
Attorney-in-Fact or Agent

Approved as to Form and Execution:
Date _____
_____, City Attorney

APPROVED BY BOARD OF PUBLIC WORKS
Date _____



Bond No. 2672684

POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

MELANI LARSEN

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Three Thousand Dollars and Zero Cents 3,000.00

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of January 2024.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Robert J. Jacques
Robert J. Jacques
President

State of Wisconsin
County of Washington

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereo by like order.



Juli Benedum
Lead Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 18 day of March 2024



Christopher C. Zwygart
Christopher C. Zwygart
Secretary

While a bond(s) is active, a bonded principal is a member of West Bend Mutual Holding Company. Please visit <https://www.thesilverlining.com/annual-meeting> for details regarding the annual membership meeting and your voting rights.



Bond No. 2672684

POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

MELANI LARSEN

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Three Thousand Dollars and Zero Cents 3,000.00

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating thereto and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

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In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be herelo duly attested by its secretary this 1st day of January 2024.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Robert J. Jacques
Robert J. Jacques
President

State of Wisconsin
County of Washington

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli Benedum
Lead Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 24 day of March, 2024



Christopher C. Zwygart
Christopher C. Zwygart
Secretary

While a bond(s) is active, a bonded principal is a member of West Bend Mutual Holding Company. Please visit <https://www.thesilverlining.com/annual-meeting> for details regarding the annual membership meeting and your voting rights.



Rider to Bond

Effective 03/18/2026, this rider is hereby attached to and made a part of Bond No. 2672684.

West Bend Insurance Company hereby agrees and gives consent to revise the information contained in the original bond as follows:

Name of Principal: Kell Contracting

Address of Principal: 233015 Wellborn Rd, Wausau, WI 54403-5051

Name of Obligee: City of Wausau
Dept of Public Works

Address of Obligee: 407 Grant St
Wausau, WI 54403-4737

Effective Date: 03/18/2026

Expiration Date: 03/18/2029


Bond Penalty: \$ 3,000.00

Bond Type: Portland Cement Concrete License (Annual with 3 year term)

Type of Work: _____

PROVIDED, however, that the liability of the Surety as changed by this rider shall not be cumulative and that all other terms and conditions shall remain the same.

WEST BEND INSURANCE COMPANY



Name Typed Jason Enders, Attorney-In-Fact



Dated this 24th day of March, 2026

Indicated Change: Effective Date and/or Expiration Date

MICHIGAN ONLY: This policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.

RHODE ISLAND ONLY: Under R.I. Gen. Laws § 27-65-1, this policy is exempt from the filing and approval requirements of forms used and rates charged.



Bond No. 2672684

POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Jason Enders

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Three Thousand Dollars and Zero Cents 3,000.00

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of January 2024.

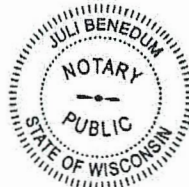
Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Robert J. Jacques
Robert J. Jacques
President

State of Wisconsin
County of Washington

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Julie Benedum
Lead Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 24th day of March, 2026.



Christopher C. Zwygart
Christopher C. Zwygart
Secretary

While a bond(s) is active, a bonded principal is a member of West Bend Mutual Holding Company. Please visit <https://www.thesilverlining.com/annual-meeting> for details regarding the annual membership meeting and your voting rights.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/30/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

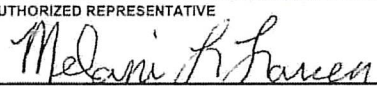
PRODUCER DuWayne Kreager Insurance Center, Inc. 906 N. Center Ave. Merrill, WI 54452	CONTACT NAME: Melani Larsen
	PHONE (A/C, No, Ext): (715)536-2479 FAX (A/C, No): (715)845-3340 E-MAIL ADDRESS: melani@kreagerinsurance.com
INSURED Kell Contracting LLC Jason Kell 233015 Wellborn Rd Wausau, WI 54403-3111	INSURER(S) AFFORDING COVERAGE INSURER A: West Bend Mutual NAIC # 15350
	INSURER B: Middlesex Insurance Co.
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES CERTIFICATE NUMBER: 0000839-0 REVISION NUMBER: 20

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY

INSTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVP	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y		0585784	03/29/2026	03/29/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Owned Private Pys <input type="checkbox"/> Owned Autos O/T Pri			0585784	03/29/2026	03/29/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ 0			0585784	03/29/2026	03/29/2027	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	89-43201-02	03/31/2026	03/31/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 City of Wausau also listed as additional insured 30 day cancellation

CERTIFICATE HOLDER City of Wausau 407 Grant St. Wausau, WI 54403	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  (MLL)
--	---

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – CONTRACTOR'S BLANKET

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. WHO IS AN INSURED (Section II) is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement.

The written contract or written agreement must be:

1. Currently in effect or becoming effective during the term of this policy; and
2. Signed by all parties to the written contract or written agreement prior to the "bodily injury," "property damage," "personal injury and advertising injury."

B. The insurance provided to the additional insured is limited as follows:

1. That person or organization is only an additional insured with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused in whole or in part, by:
 - a. Your premises; or
 - b. Your negligent acts or omissions in connection with "Your work" for that additional insured.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
 - b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the written contract or written agreement to provide such additional insured.
2. The Limits of Insurance applicable to the additional insured are those specified in the written contract or written agreement or in the Declarations for this policy, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations.
 3. Except when required by written contract or written agreement, the coverage provided to the additional insured by this endorsement does not apply to:

a. "Bodily injury" or "property damage" occurring after:

- (1) All work on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured at the site of the covered operations has been completed; or
- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as part of the same project.

b. "Bodily injury" or "property damage" arising out of acts or omissions of the additional insured other than in connection with the general supervision of "your work."

4. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," "personal injury and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services including;

- a. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
- b. Supervisory, or inspection activities performed as part of any related architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

C. As respects the coverage provided under this endorsement, Paragraph 4.b. **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended with the addition of the following:

4. Other insurance

b. Excess insurance

This insurance is excess over:

Any other valid and collectible insurance procured by or on behalf of the additional insured whether primary, excess, contingent or on any other basis unless a written contract specifically requires that this insurance be either primary or primary and noncontributing. Where required by written contract, we will consider any other insurance procured by the additional insured for injury or damage covered by this endorsement to be excess and noncontributing with this insurance.

If no written contract specifically requires primary or noncontributory coverage, then this insurance is excess and as a condition of coverage, the additional insured shall be obligated to tender the defense and indemnity of every claim or suit to all other insurers that may provide coverage to the additional insured, whether on a contingent, excess or primary basis.

When this insurance is excess, we will have no duty under Coverage **A.** and Coverage **B.** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

This endorsement modifies insurance provided under the following:

- COMMERCIAL GENERAL LIABILITY COVERAGE PART
- ELECTRONIC DATA LIABILITY COVERAGE PART
- LIQUOR LIABILITY COVERAGE PART
- POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
- POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
- PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
- RAILROAD PROTECTIVE LIABILITY COVERAGE PART
- UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

<p>Name Of Person(s) Or Organization(s): City of Wausau</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EARLIER NOTICE OF CANCELLATION AND/OR NONRENEWAL

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE PART
COMMERCIAL GENERAL LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART

Notice of Cancellation and/or Nonrenewal to other Person(s) or Organization(s)

SCHEDULE

Name of Person(s) or Organization(s):

City of Wausau

407 Grant St

Wausau, WI, 54403-4737

Notice of Cancellation Other Than Nonpayment	Number of Days Notice	<u>30</u>
Notice of Cancellation Nonpayment of Premium	Number of Days Notice	<u>10</u>
Notice of Nonrenewal	Number of Days Notice	<u>60</u>

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

As indicated in the Schedule above, we will mail or deliver written Notice of Cancellation for a statutorily permitted reason and/or Notice of Nonrenewal to the person(s) or organization(s) shown.

Unless a specified number of Days Notice is shown above, the Notice of Cancellation and/or Notice of Nonrenewal does not apply.

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West Bend, Wisconsin 53095
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From: [Lois Bauer](#)
To: [Eric Lindman](#); [Anne Jacobson](#); [MaryAnne Groat](#); [Vincent Bonino](#)
Cc: [Lori Wunsch](#)
Subject: Claims for BPW
Date: Wednesday, April 1, 2026 9:53:50 AM

Hi,

I will have the following claim(s) to be reviewed at the Wednesday, April 8, 2026, BPW meeting:

CLC1179 – Scott Hagen – hit pothole

CLC1180 – Progressive subrogated claim on behalf of Patricia Tikalsky – plow truck hit parked car

CLC1181 – Michael Kittelson – hit pothole

CLC1182 – Sabrina Steppert – hit pothole

CLC1183 – Alesandra Alanis – plow truck hit parked car (snow emergency)

CLC1184 – Jackie Lucht – sewer back-up

Thank you!

Lois Bauer
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Wausau, WI 54403
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