

**Application to Provide Roll-Off Collection Services
in Incorporated Town Limits of Lake Park**

1. Application Date: April 24, 2023
2. Applicant/Business Name: Bicon Inc DBA S+S National Waste
3. Corporate Office Address: 1480 Shees Rd. West Palm Beach FL, 33411
4. Palm Beach County Physical Address: 1060 Shees Rd. West Palm Beach FL, 33411
5. Mailing Address: 1480 Shees Rd. West Palm Beach FL, 33411
6. Phone Number: 561-340-3111
7. Officers/Principals: See Attached
8. Contact for Town Franchise: (Name) Sharelyn Rivera
(Authorized Agent) (Address) 1480 Shees Rd. West Palm Beach FL, 33411
(Phone) 561-340-3103

9. Business History: List County in the State of Florida in which the applicant has operated a solid waste collection and disposal business under a government franchise, permit, or license, and the dates of such operation for the last three years:

N/A

10. Other References: (include name, address, and phone number)

Reference 1:

Kast Construction
701 North Point Pk Way WPB FL 33407
561-689-2910
Ap@kastbuild.com

Reference 2:

Verdex Construction
1545 Centrepark Drive WPB FL 33401
561-440-1600
Ap@Verdex.com

Mouw + Associates
601 N. Congress Ave. Delray Beach FL 33445
561-276-9640
Accounting@mouwassociates.com

11. Has the applicant ever had a government contract, franchise, permit, or license revoked or suspended?

✓ No Yes If yes, explain where, when, and the reasons therefore:

12. Has the applicant been listed on the state convicted vendor's list within the past 36 months?

✓ No Yes

13. REQUIRED ATTACHMENTS:

- A.) Good Standing. Attach proof of good standing with the State Division of Corporations. Also, attach proof or registration of any fictitious names used by applicant.
- B.) Attach applicant's last annual financial statement.
- C.) Attach applicant's financial operating statement for the prior quarter.
- D.) Attach business tax receipt from County/City of principal place of business.
- E.) Attach Initial Annual Franchisee Payment of \$1500.00 (see below, and attached Resolution for terms and conditions). This payment will be returned to any applicant that is found to be less than fully responsive to all requirements.

16. **Equipment.** List all trucks, containers, and other equipment to be used in the franchise operations.

See Attached

Terms and Conditions of Franchise:

1. All franchisees shall maintain an office where complaints can be received within the County.
2. All equipment utilized for commercial roll-off collection services in the Town must be conspicuously marked on both sides of the automotive unit with the name of the franchised hauler, vehicle number, tare weight and cubic yard capacity. Identification information must also be marked on all trailer and container units. All markings must be in letters and numerals at least two inches in height. In addition, all vehicles utilized in the provision of services within the Town must comply with federal and state department of transportation regulations pertaining to the operation of commercial vehicles. All drivers must be appropriately licensed.
3. The franchisee shall perform commercial roll-off collection services with as little disturbance as possible and shall return any container to the same place from which it was collected. ***NOTE: No commercial collection can be performed east of FEC Rail lines before 7:00 a.m. per Town ordinance.** Franchisees shall not litter or cause any spillage to occur upon the premises or the rights-of-way where the commercial roll-off collection services occur. During transportation, all waste shall be contained, tied or enclosed so that spillage and litter is prevented. In the event of any spillage or litter caused by the franchisee, the franchisee shall promptly clean up all spillage or litter at no cost to the town or its customer.
4. The franchisee shall hold the Town harmless from any and all liabilities, claims, losses or damages the Town may suffer as a result of claims, demands, costs or judgments against the Town arising out of the wrongful acts or omission of the franchisee or its employees, in the performance of commercial roll-off collection services within the Town.
5. The Town reserves unto itself the power to revoke all franchises granted, to change or limit the rights granted, or to otherwise modify the franchises, in its sole discretion, by ordinance duly enacted by it.
6. Each franchisee shall obtain and maintain, at its own expense, all licenses and permits required by law or regulation to conduct commercial collection services.
7. The grant of a franchise does not relieve any corporation or company from complying with the requirements of F.S. Ch. 403, Department of Environmental Protection rules and regulations, OSHA rules and regulation, Department of Transportation rules and regulations, and all applicable federal, state and local laws.
8. The franchisee shall maintain, during the franchise term, general liability insurance and automobile liability insurance policies written in the franchisee's name which covers all exposures incident to the franchisee's operations under the franchise. The amount of liability coverage shall not be less than a combined single limit of \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate for bodily injury and property damage liability. The Town shall be listed as an additional insured. The policy shall contain an endorsement requiring that the Town's Risk Manager be furnished with 30 days' notice by registered mail prior to cancellation or material changes in the policies. Certificates of insurance evidencing such insurance coverage shall be provided to the Public Works Director by franchisee prior to providing any franchise services.
9. Workers' compensation coverage must be maintained in accordance with statutory requirements.

10. Franchisee agrees to pay the annual \$1,500 franchise fee and quarterly collection fees in accordance with Resolution No. 99-12-17 and to abide by all additional terms and conditions found within the Resolution (attached hereto and incorporated herein as part of this application).

Note: If the applicant is fully responsive to all requirements of the application, a contract will be executed between the applicant and the Town to formalize the agreement. The terms and conditions of the contract will include all terms and conditions found within this application and within Resolution No. 99-12-17.

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I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT. I FURTHER CERTIFY THAT I WILL COMPLY WITH ALL THE REQUIREMENTS OF THE TOWN CODE, INCLUDING THE ABOVE TERMS AND CONDITIONS. I UNDERSTAND THE REQUIREMENTS RELATING TO INSURANCE, BONDS, FRANCHISEE FEE PAYMENTS AND OCCUPATIONAL LICENSE.

APPLICANT: Bicon Inc DBA SRS National Waste
(Business Name)

Date: 4 / 24 / 23

(Signature) S. Rivera

(Print Name) Sharelyn Rivera

(Title) Finance Manager

FOR PUBLIC WORKS USE ONLY:

Date Received: 5 / 10 / 23 SR Initials

Certificate of Corporate Good Standing	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>SR</u>
Financial Records	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>SR</u>
Certificate of Insurance	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>SR</u>
Sent to Risk <u> </u> / <u> </u> / <u> </u> ; Risk Approved	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<u> </u>
Business Tax Receipt	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>SR</u>
Franchise Fee Paid	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>SR</u>

APPROVED: _____, Public Works Director

FRANCHISE ISSUED: / / FRANCHISE EXPIRES / /

State of Florida

Department of State

I certify from the records of this office that BICON, INC. is a corporation organized under the laws of the State of Florida, filed on January 26, 1988.

The document number of this corporation is K13608.

I further certify that said corporation has paid all fees due this office through December 31, 2023, that its most recent annual report/uniform business report was filed on January 23, 2023, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

*Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this
the Twenty-third day of January,
2023*



A handwritten signature in blue ink, appearing to be "C. J. Scott", written over a horizontal line.

Secretary of State

Tracking Number: 5575041418CC

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>

2023 FLORIDA PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# K13608

Entity Name: BICON, INC.

Current Principal Place of Business:

1480 SKEES RD
WEST PALM BEACH, FL 33411

Current Mailing Address:

1480 SKEES RD
WEST PALM BEACH, FL 33411 US

FEI Number: 65-0038896

Certificate of Status Desired: Yes

Name and Address of Current Registered Agent:

MCGOEY, MICHAEL J
639 E OCEAN AVE #101
BOYNTON BEACH, FL 33435 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

Officer/Director Detail :

Title P
Name MICKELSON, ANNETTE
Address 1060 SKEES RD
City-State-Zip: WEST PALM BEACH FL 33411

Title COO
Name WHEELER, LANCE
Address 2511 F RD
City-State-Zip: LOXAHATCHEE FL 33470

Title CEO
Name WHEELER, JANNA
Address 2511 F RD
City-State-Zip: LOXAHATCHEE FL 33470

Title SECRETARY
Name LUE YAT, JONI
Address 16059 E GOLDCUP DR
City-State-Zip: LOXAHATCHEE FL 33470

Title CFO
Name KHALIL, CAROLINE
Address 1060 SKEES RD
City-State-Zip: WEST PALM BEACH FL 33411

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: CAROLINE KHALIL

CFO

01/23/2023

Electronic Signature of Signing Officer/Director Detail

Date



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by Entity Name](#) /

Detail by Entity Name

Florida Profit Corporation

BICON, INC.

Filing Information

Document Number	K13608
FEI/EIN Number	65-0038896
Date Filed	01/26/1988
State	FL
Status	ACTIVE
Last Event	AMENDMENT
Event Date Filed	02/03/2011
Event Effective Date	NONE

Principal Address

1480 SKEES RD
WEST PALM BEACH, FL 33411

Changed: 01/23/2023

Mailing Address

1480 SKEES RD
WEST PALM BEACH, FL 33411

Changed: 01/23/2023

Registered Agent Name & Address

MCGOEY, MICHAEL J
639 E OCEAN AVE #101
BOYNTON BEACH, FL 33435

Name Changed: 01/20/2000

Address Changed: 06/26/2003

Officer/Director Detail

Name & Address

Title P

MICKELSON, ANNETTE
1060 SKEES RD
WEST PALM BEACH, FL 33411

Title COO

WHEELER, LANCE
2511 F Rd
Loxahatchee, FL 33470

Title CEO

WHEELER, JANNA
2511 F Rd
Loxahatchee, FL 33470

Title Secretary

Lue Yat, Joni
16059 E Goldcup Dr
Loxahatchee, FL 33470

Title CFO

Khalil, Caroline
1060 SKEES RD
WEST PALM BEACH, FL 33411

Annual Reports

Report Year	Filed Date
2021	01/15/2021
2022	02/04/2022
2023	01/23/2023

Document Images

01/23/2023 -- ANNUAL REPORT	View image in PDF format
02/04/2022 -- ANNUAL REPORT	View image in PDF format
01/15/2021 -- ANNUAL REPORT	View image in PDF format
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01/28/2019 -- ANNUAL REPORT	View image in PDF format
04/11/2018 -- AMENDED ANNUAL REPORT	View image in PDF format
02/01/2018 -- ANNUAL REPORT	View image in PDF format
01/09/2017 -- ANNUAL REPORT	View image in PDF format
10/04/2016 -- AMENDED ANNUAL REPORT	View image in PDF format
01/26/2016 -- ANNUAL REPORT	View image in PDF format
05/20/2015 -- AMENDED ANNUAL REPORT	View image in PDF format
01/13/2015 -- ANNUAL REPORT	View image in PDF format
01/27/2014 -- ANNUAL REPORT	View image in PDF format
04/03/2013 -- ANNUAL REPORT	View image in PDF format



ANNE M. GANNON
CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County

Serving you.

P.O. Box 3353, West Palm Beach, FL 33402-3353
www.pbctax.com Tel: (561) 355-2264

LOCATED AT

1060 SKEES ROAD
WEST PALM BEACH, FL 33411

TYPE OF BUSINESS	OWNER	CERTIFICATION #	RECEIPT # DATE PAID	EXPIRATION
560034 HAULING SERVICE	BICON INC		522001972-07/22	9/30/23

This document is valid only when received by the Tax Collector's Office.

STATE OF FLORIDA
PALM BEACH COUNTY
2022/2023 LOCAL BUSINESS TAX RECEIPT

LBTR Number: 200802674
EXPIRES: SEPTEMBER 30, 2023



6 2008

S AND S NATIONAL WASTE
BICON INC
1060 SKEES RD
WEST PALM BEACH FL 33411-2626



This receipt grants the privilege of engaging in or
managing any business profession or occupation
within its jurisdiction and MUST be conspicuously
displayed at the place of business and in such a
manner as to be open to the view of the public



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/21/2023

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 RRL Insurance Agency 4450 W. Eau Gallie Blvd., Suite 115 Melbourne FL 32934		CONTACT NAME: Certificates PHONE (A/C, No, Ext): 321-421-6308 FAX (A/C, No): 321-752-7980 E-MAIL ADDRESS: services@rrl-ins.com	
INSURED Bicon, Inc. dba S & S National Waste Bicon, Inc. dba In and Out Portables 1480 Skees Road West Palm Beach FL 33411		INSURER(S) AFFORDING COVERAGE INSURER A: Evanston Insurance Company INSURER B: Westchester Surplus Lines Insurance Company INSURER C: Burlington Insurance Company INSURER D: Clear Blue Specialty Insurance Company INSURER E: INSURER F:	
		NAIC # 35378 10172 23620 37745	

COVERAGES**CERTIFICATE NUMBER:** 1542266245**REVISION NUMBER:**

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.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Pollution Liabli GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Contractual XCU		864B012392	1/31/2023	1/31/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Pollution Liability \$ 1,000,000
D	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY		AQ1YFL003166-00	1/31/2023	1/31/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$		EZXS3104014	1/31/2023	1/31/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	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 <input type="checkbox"/> N/A				
B	Pollution Liability		G74416469 001	1/31/2023	1/31/2024	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION 30 Days**Town of Lake Park
535 Park Avenue
Lake Park FL 33403

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/21/2023

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 Marsh Affinity a division of Marsh USA LLC PO BOX 14404 Des Moines, IA 50306-9886	CONTACT NAME: Marsh Affinity PHONE (A/C, No, Ext): 800-743-8130 FAX (A/C, No): E-MAIL ADDRESS: ADPTotalSource@marsh.com INSURER(S) AFFORDING COVERAGE INSURER A: Illinois National Ins Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 23817
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COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:		
<p>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.</p>						
INSR LTR	TYPE OF INSURANCE	ADDL SUBR (MSD) (WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMPROP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	WC 053414668 FL	07/01/2022	07/01/2023	<input checked="" type="checkbox"/> PER <input type="checkbox"/> STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) All worksite employees working for Bicon Inc paid under ADP TOTALSOURCE, INC.'s payroll, are covered under the above stated policy. Bicon Inc is an alternate employer under this policy.						

CERTIFICATE HOLDER Town of Lake Park 535 Park Avenue Lake Park, FL 33403	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 <i>Jo Phillips</i>
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ACORD 25 (2016/03)

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S&S National Waste

Balance Sheet

04/24/23

Accrual Basis

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
100-11 · Regions *7409	878,486.61
Total Checking/Savings	878,486.61
Accounts Receivable	
200 · Accounts Receivable	2,003,502.96
Total Accounts Receivable	2,003,502.96
Other Current Assets	
201 · Allowance for Bad Debt	-212,526.93
300 · Undeposited Funds	35,771.38
351 · Employee Loan Account	10,950.00
Total Other Current Assets	-165,805.55
Total Current Assets	2,716,184.02
Fixed Assets	
Prentice 2124 Loader 1W902124PL	46,078.00
Prentice Vin# 1W902124CN0003435	63,585.00
Prentice Vin# 1W902124TN0003436	59,933.00
Renovations	90,855.89
4-90 · Accumulated Depreciation	-5,089,818.44
400 · Fixed Assets	
2021 Prentice 33PR18 Grapple	13,256.00
2022 Dodge Ram 1500 *77100	104,958.74
2022 Honda CRV *21408	38,075.35
2022 Honda CRV *24855	38,075.35
2022 Honda CRV *24867	38,075.35
2022 Jeep Grand Wagoneer *9494	123,670.54
2023 Mercedes-Benz *PA181847	180,335.06
2022 · 2022 Newmar Dutch Star	483,512.00
301 · Trailer	500.00
ST-400 · Sales Trucks	
2012 Mercedes S65 AMG *CA426857	80,181.75
2014 M5 BMW *D594091	71,456.00
2015 Mercedes S65 AMG A083084	105,088.60
2017 Jeep Wrangler	35,259.84
2018 Lincoln Navigator	94,429.27
68 Chevy Pickup	28,137.35
GMC Terrain 2015 F6117408	17,480.03

S&S National Waste

Balance Sheet

04/24/23

Accrual Basis

As of December 31, 2022

	Dec 31, 22
GMC Terrain 2018 Vin # 3GKALTEV	24,156.97
2018 · 2018 Navigator SC	76,035.38
Total ST-400 · Sales Trucks	532,225.19
T-400 · Volvo Crane Trucks	
Truck #10 2019 Volvo 4V5KC9EH	117,582.13
Truck #TBD4 2019 Volvo 4V5KC9EH	117,582.13
T-09 · Truck # 9 - 2004 Volvo - 358818	101,537.16
TK#11 · Truck # 11 2002 Volvo 338816	108,737.00
TK#12 · Truck # 12 2005 Volvo 372318	108,737.00
TK#13 · Truck # 13- 2006 Volvo - 423468	110,136.00
TK#14 · Truck # 14 - 2005 Volvo 379942	110,163.50
TK#15 · Truck #15 - 2005 Volvo 379941	94,817.00
TK#16 · Truck # 16- 2007 Volvo - 444795	107,880.42
TK#17 · Truck # 17- 2007 Volvo - 444796	107,880.42
TK#18 · Truck #18 - 2005 Volvo 379938	94,817.00
TK#19 · Truck # 19- 2007 Volvo - 459392	107,880.42
TK#20 · Truck # 20- 2007 Volvo - 459393	107,879.52
TK#21 · Truck # 21- 2007 Volvo - 482959	111,609.22
TK#22 · Truck # 22- 2007 Volvo N462366	112,737.00
TK#23 · Truck #23 2002 Volvo 338823	108,737.00
TK#24 · Truck# 24 2003 Volvo 347906	90,578.00
TK#25 · Truck # 25 2005 Volvo N376701	125,290.00
TK#26 · Truck # 26 2007 Volvo N451145	132,710.00
TK#27 · Truck #27 2003 Volvo 347389	108,737.00
TK#28 · Truck #28 2016 Volvo N957521	113,520.00
TK#29 · Truck #29 2003 Volvo 338827	117,080.00
TK#30 · Truck # 30 2004 Volvo N372329	114,960.00
TK#31 · Truck # 31 2003 Volvo N345484	105,215.00
TK#32 · Truck #32 2003 Volvo N347946	67,096.30
TK#33 · TRUCK #33 2016 VOLVO N957522	113,520.00
Total T-400 · Volvo Crane Trucks	2,817,419.22
T&E-400 · Trucks & Equipment	
2001 East 45' Walking Floor	26,000.00
2009 Titian 45' Thin Wall V Flo	56,900.00
2009 Trailer	5,000.00
2014 Dodge Ram 3500 G310608	48,548.94
2014 Ford F-550	40,000.00
2015 FORD Super Duty FEC04825	53,449.54
2017 Chevrolet Silverado	42,925.00
T&E-02 · 2006 Cat TH220B Telescopic	65,274.07

S&S National Waste

Balance Sheet

04/24/23

Accrual Basis

As of December 31, 2022

	Dec 31, 22
T&E-03 · 2006 Mitsubishi Forklift FD40KL	42,642.30
T&E-12 · Prentice Cranes - Old	192,041.97
Total T&E-400 · Trucks & Equipment	572,781.82
400 · Fixed Assets - Other	242,248.96
Total 400 · Fixed Assets	5,185,133.58
Total Fixed Assets	355,767.03
Other Assets	
Notes Receivable	
496 · Loan Receivable - A Mickelson	129,287.89
498 · Precision Loan	532,475.50
499 · Colonial	370,053.34
Total Notes Receivable	1,031,816.73
Total Other Assets	1,031,816.73
TOTAL ASSETS	4,103,767.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	507,597.35
Total Accounts Payable	507,597.35
Credit Cards	
AMEX Credit Card *32005	348,422.67
Total Credit Cards	348,422.67
Other Current Liabilities	
500 · Current Liabilities	
Humana Dental Insurance	991.44
5-20 · Franchise Tax Payable	102,620.21
Total 500 · Current Liabilities	103,611.65
Total Other Current Liabilities	103,611.65
Total Current Liabilities	959,631.67

S&S National Waste

Balance Sheet

04/24/23

Accrual Basis

As of December 31, 2022

	Dec 31, 22
Long Term Liabilities	
600 · Long Term Notes Payable	
2022 Newman Dutch Star	325,772.09
2023 Mercedes-Benz *PA181847	120,287.19
Navigator SC*	32,287.37
Total 600 · Long Term Notes Payable	478,346.65
Total Long Term Liabilities	478,346.65
Total Liabilities	1,437,978.32
Equity	
800 · Retained Earnings	1,183,474.46
900 · Owner's Capital	
Capital Stock	500.00
Dividends Distributed	-536,194.85
Dividends Distributed Mickelson	-1,889,885.17
Dividends Distributed Wheeler	-443,323.54
Dividends Mickelson Match	-294,370.85
Dividends Wheeler Match	-247,660.85
Paid in Capital	35,000.00
Total 900 · Owner's Capital	-3,375,935.26
Net Income	4,858,250.26
Total Equity	2,665,789.46
TOTAL LIABILITIES & EQUITY	4,103,767.78

S&S National Waste

Profit & Loss

04/24/23

Accrual Basis

January through March 2023

Jan - Mar 23

Ordinary Income/Expense

Income

1000 · Revenues

1000-10 · Gross Revenues

1000-11 · Collection Revenues

1000-1 · Revenues for all Regular Debris 4,718,738.80

1000-2 · Revenues from Heavy Charge 753,205.96

1000-3 · Revenues for Clean Concrete 384,258.81

1000-4 · Revenues for Chute 81,305.85

1000-6 · Revenues for Deliveries 40,000.00

1000-7 · Revenues for Rentals 29,900.00

Total 1000-11 · Collection Revenues 6,007,409.42

1000-12 · Other Revenues 42,880.00

1000-13 · Fuel Surcharge Revenue 595,927.55

1000-14 · Interest Revenue 9,326.29

Total 1000-10 · Gross Revenues 6,655,543.26

1000 · Revenues - Other 0.00

Total 1000 · Revenues 6,655,543.26

Total Income 6,655,543.26

Cost of Goods Sold

10-1 · Operations, Wages & Benefits

Annual Bonus - Wages - Drivers 14,900.00

10-10 · Wages - Drivers 421,573.59

10-11 · Monthly Bonus - Drivers 4,357.00

10-14 · ADP Management Fees - Drivers 61,237.98

10-19 · Safety Expenses - Drivers 709.56

10-24 · Property Damage 6,702.20

10-9 · Employee Insurance & Benefits

10-15 · Insurance & Benefits 401K 6,064.77

10-17 · Employee Insurance

Employee Ins #90 39.97

10-17 · Employee Insurance - Other 20,918.12

Total 10-17 · Employee Insurance 20,958.09

Total 10-9 · Employee Insurance & Benefits 27,022.86

Total 10-1 · Operations, Wages & Benefits 536,503.19

20 · Equipment Operating

10-25 · Crane Rental 10,978.00

20-01 · Fuel - Diesel 234,012.88

20-02 · Fuel - Gas & Propane

Fuel - Gas #90 817.30

20-02 · Fuel - Gas & Propane - Other 6,124.72

Total 20-02 · Fuel - Gas & Propane 6,942.02

S&S National Waste

Profit & Loss

04/24/23

Accrual Basis

January through March 2023

	Jan - Mar 23
20-04 · Oil & Grease	10,546.92
20-05 · Towing	512.00
20-06 · Licenses, Permits & Taxes	9,185.65
20-09 · Tires	
Tires Roadside	573.49
20-09 · Tires - Other	22,017.16
Total 20-09 · Tires	22,590.65
20-24 · Scales & Tolls	12,287.73
20-25 · Fines & Penalties	2,899.00
Total 20 · Equipment Operating	309,954.85
25 & 30 · Equipment & Container Shop	
Annual Bonus - Mechanics & Weld	7,500.00
25-1 · Shop Wages & Benefits	
25-10 · Wages - Mechanics & Welders	205,897.64
25-14 · ADP Management Fees - Shop	31,898.00
25-9 · Employee Insurance & Benefits	
25-15 · Insurance & Benefits 401K	7,405.61
25-17 · Employee Insurance	11,530.08
Total 25-9 · Employee Insurance & Benefits	18,935.69
Total 25-1 · Shop Wages & Benefits	256,731.33
25-20 · Uniforms- Shop	2,116.92
25-30 · Equipment R&M Trucks	
#12 R&M	1,500.00
#15 R&M	2,000.00
#16 R&M	73.12
#19 R&M	683.24
#20 R&M	68.98
#27 R&M	1,187.50
#31 R&M	1,458.68
#32 R&M	177.72
#33 R&M	4,106.26
#90 R&M	8,656.74
#STOCK	1,657.97
25-30 · Equipment R&M Trucks - Other	73,627.38
Total 25-30 · Equipment R&M Trucks	95,197.59
25-41 · Utilities	
Utilities #10	111.46
Utilities #90	3,141.29
25-41 · Utilities - Other	7,197.44
Total 25-41 · Utilities	10,450.19

S&S National Waste

Profit & Loss

04/24/23

Accrual Basis

January through March 2023

	Jan - Mar 23
30-30 · Steel Expenses	100,881.20
30-31 · Container Repairs & Maintenance	10,147.55
30-32 · Welding Expenses	6,444.30
25 & 30 · Equipment & Container Shop - Other	32,314.35
Total 25 & 30 · Equipment & Container Shop	521,783.43
88 · Franchise Taxes & Fees	
88-10 · City of WPB	-2,409.00
88-13 · City of Miami	-4,248.00
88-19 · City of St. Petersburg	-1,586.03
88 · Franchise Taxes & Fees - Other	-750.00
Total 88 · Franchise Taxes & Fees	-8,993.03
99 · Disposal Expense	
99-40 East Coast Recycling	78,172.77
99-50 A Waste and Reeceling	29,983.14
99-60 · MC Disposal	43,642.96
90-90 · Tampa Disposal	
Waste Connections Tampa C&D Tra	884.26
WM Pinellas Transfer	27,319.16
90-90 · Tampa Disposal - Other	30,360.68
Total 90-90 · Tampa Disposal	58,564.10
99-100 · Coastal Recycling	
Coastal Waste Hobe Sound/Jup C1	30,422.18
Coastal Waste Miami-Dade C8	356,466.14
Coastal Waste Pompano Fac C4	90,219.20
Coastal Waste&Recycling WPB C2	271,679.07
99-140 · Coastal Big Apple Demolition C6	116,502.01
Total 99-100 · Coastal Recycling	865,288.60
99-130 · Double Light	16,600.00
99-150 · Clean Concrete	10,948.60
99-20 · Waste Mgmt	
WM Davie Oak Road	457,529.78
WM Hialeah	62,030.35
WM Homestead	90,202.70
WM Lantana Sun 5	68,921.10
WM Okeechobee	37,977.72
WM Riviera	95,776.72
Total 99-20 · Waste Mgmt	812,438.37
99 · Disposal Expense - Other	12,467.80
Total 99 · Disposal Expense	1,928,106.34
Total COGS	3,287,354.78
Gross Profit	3,368,188.48

S&S National Waste

Profit & Loss

04/24/23

Accrual Basis

January through March 2023

	Jan - Mar 23
Expense	
Bad Debt Expense	0.01
Fraudulent Activities	0.00
20-99 · Depreciation	876.75
40 · Bonds and Insurance	
40-42 · Insurance - Auto	
Auto Insurance #90	745.96
40-42 · Insurance - Auto - Other	483,258.36
Total 40-42 · Insurance - Auto	484,004.32
40 · Bonds and Insurance - Other	8,390.00
Total 40 · Bonds and Insurance	492,394.32
50 · Taxes - Payroll and Property	
40-49 · Sales Tax	3,642.19
Total 50 · Taxes - Payroll and Property	3,642.19
60-1 · Sales- Salary, Wages & Benefits	
Annual Bonus - Sales	1,900.00
60-9 · Employee Insurance & Benefits	
60-15 · Insurance & Benefits 401K	3,627.77
61-17 · Employee Insurance	4,326.28
Total 60-9 · Employee Insurance & Benefits	7,954.05
61-10 · Wages- Sales	79,364.71
61-11 · Sales Commissions Monthly	50,449.49
61-18 · ADP Management Fees - Sales	14,117.39
Total 60-1 · Sales- Salary, Wages & Benefits	153,785.64
65-07 · Provision, Doubtful Accounts	5,408.18
65 · Sales & Marketing Expenses	
65-01 · Ads & Marketing	
Ads & Marketing Sales Reps	3,386.57
65-01 · Ads & Marketing - Other	16,653.72
Total 65-01 · Ads & Marketing	20,040.29
65-05 · Travel & Entertainment Meals	
Travel & Enter. Meals #90	10,534.33
65-05 · Travel & Entertainment Meals - Other	758.24
Total 65-05 · Travel & Entertainment Meals	11,292.57
65-10 · Education and Training	
Education and Training #90	37,381.42
65-10 · Education and Training - Other	39,423.14
Total 65-10 · Education and Training	76,804.56
Total 65 · Sales & Marketing Expenses	108,137.42

S&S National Waste

Profit & Loss

04/24/23

Accrual Basis

January through March 2023

	Jan - Mar 23
69810 · Bank Service Charges	47,318.62
70 · Administrative Salaries & Wages	
Annual Bonus - Admin	2,600.00
Bounced Payroll Check ADP	607.19
70-10 · Administrative Wages	208,300.93
70-18 · ADP Management Fees- Office	21,118.76
70-9 · Employee Insurance & Benefits	
70-15 · Insurance & Benefits 401K	4,371.30
70-17 · Employee Insurance	12,953.38
Total 70-9 · Employee Insurance & Benefits	17,324.68
Total 70 · Administrative Salaries & Wages	249,951.56
75 · Professional Fees	
NTO Expense	4,513.74
75-75 · Legal Fees	285.00
75 · Professional Fees - Other	490.00
Total 75 · Professional Fees	5,288.74
80-002 · Repairs & Maintenance	
Cameras	5,282.43
80-002 · Repairs & Maintenance - Other	38,497.28
Total 80-002 · Repairs & Maintenance	43,779.71
80-014 · Interest Expense	1,149.51
80-015 · Travel	
Travel #90	22,637.76
80-015 · Travel - Other	1,222.38
Total 80-015 · Travel	23,860.14
80 · Office & Overhead Expenses	
80-001 · Office Expenses	
Office Expenses #90	44,518.38
80-001 · Office Expenses - Other	7,306.24
Total 80-001 · Office Expenses	51,824.62
80-003 · Postage and Delivery	1,061.26
80-007 · Computer Operating Expense	
Computer Operating Expense #10	12.95
Computer Operating Expense #90	982.04
80-007 · Computer Operating Expense - Other	37,254.57
Total 80-007 · Computer Operating Expense	38,249.56
80-009 · Dues and Memberships	
Dues and Memberships #10	1,650.00
80-009 · Dues and Memberships - Other	1,553.71
Total 80-009 · Dues and Memberships	3,203.71

S&S National Waste

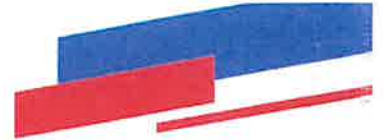
Profit & Loss

04/24/23

Accrual Basis

January through March 2023

	Jan - Mar 23
80-010 · Internet Expense	311.13
80-011 · Telephone - Basic Services	7,020.06
80-012 · Telephone - Mobile Phones	13,146.26
80-013 · Company Events	32,976.65
80-55 · Employee Relocation	8,000.00
80 · Office & Overhead Expenses - Other	2,618.34
Total 80 · Office & Overhead Expenses	158,411.59
81 · Rent	37,521.90
Total Expense	1,331,526.28
Net Ordinary Income	2,036,662.20
Net Income	2,036,662.20



Grapple Trucks

Truck #11 2003 Volvo vin# 4V5KC9GF63N338816 Plate #N2919U
Truck #12 2004 Volvo vin# 4V5KC9GF44N372318 Plate #N2247U
Truck #13 2006 Volvo vin# 4V5K99GG26N423468 Plate # N9142S
Truck # 14 2005 Volvo vin#4V5KC9GF35N379942 Plate #N2215U
Truck # 15 2005 Volvo vin # 4V5KC9GF15N379941 Plate #N9195S
Truck #16 2007 Volvo vin# 4V5K99GGX7N444795 Plate #N4370W
Truck #17 2007 Volvo vin# 4V5K99GG17N444796 Plate #N8421R
Truck #18 2005 Volvo vin# 4V5KC9GF15N379938 Plate #N2215U
Truck #19 2007 Volvo vin#4V5K99GG67N459392 Plate #N9105S
Truck #20 2007 Volvo vin# 4V5K99GGX7N459393 Plate #N4369W
Truck# 21 2007 Volvo vin# 4V5K99GG67N482959 Plate #N4368W
Truck #22 2002 Volvo vin# 4V4K99GH47N462366 Plate #N1246V
Truck #23 2003 Volvo vin# 4V5KC9GF33N338823 Plate #N2942U
Truck #24 2003 Volvo vin# 4V5KC9GF83N347906 Plate #N1735Y
Truck #26 2007 Volvo vin #4V5KC9GG47N451145 Plate #N3127Z
Truck #27 2003 Volvo vin# 4V5KC9GF33N347389 Plate #N8639Z
Truck #28 2016 Volvo vin# 4V5KC9DF0GN957521 Plate #P7613B
Truck #29 2003 Volvo vin# 4V5KC9GF03N338827 Plate #P2189C
Truck #30 2004 Volvo vin# 4V5KC9GF94N372329 Plate #P8453C
Truck #31 2003 Volvo vin# 4V5KC9GF93N345484 Plate #P1059D
Truck #32 2003 Volvo vin# 4V5KC9GF93N347946 Plate #P6214E