VILLAGE OF EPHRAIM FOUNDED 1853



Physical Facilities/Utilities Agenda Tuesday, February 6, 2024 - 8:00 AM Village Hall 9996 Water Street

NOTE: This Meeting of the Village Physical Facilities/Utilities Committee will also be held via teleconferencing. It will be available to the public to attend in person or by computer, phone, tablet, or dial-in. Connection information is included below in this notice.

- 1. Call to order
- 2. Changes in Agenda
- 3. Previous minutes January 2, 2024
- 4. Visitors' comments
- 5. Maintenance Manager Report
- 6. Discussion and Consideration of Holiday Decoration Plan
- 7. Discussion and Consideration on German Road Property Upgrades
- 8. Discussion and Recommendation on the Purchase of 2020 Skidsteer
- 9. New business for the next meeting
- 10. Adjournment

Please join my meeting from your computer, tablet or smartphone. https://meet.goto.com/819495021

You can also dial in using your phone.

Access Code: 819-495-021 United States: <u>+1 (571) 317-3122</u>

*It is possible that a quorum of the Village Board or other Village Committees may be present at the meeting. However, no action will be taken by any other Board or Committee unless specifically noticed.

	Date <u>2/2/2024</u>
Andrea Collak, Clerk	<u>X</u> Village Administrative Office
	X Visitors' Center
	X Post Office
Kim Roberts, Deputy Clerk	X Website: ephraim.wi.gov
	X Emailed to WDOR/ Peninsula Pulse

VILLAGE OF EPHRAIM PHYSICAL FACILITIES AND UTILITIES MINUTES TUESDAY, JANUARY 9, 2024 – 8:00 AM 9996 Water Street- Ephraim Village Hall



Action Items:

J. Peterman moved, Flottman seconded to approve the minutes of December 5, 2023, all ayes. Motion carried.

J. Peterman moved, Flottman seconded to accept the quote from Custom Manufacturing, Inc. for forty-nine thousand nine hundred ninety dollars (\$49,990) to complete the Ephraim Wetlands Boardwalk project, all ayes. Motion carried.

Flottman moved, J. Peterman seconded to make a contribution of one hundred and fifty dollars (\$150) to the Green Tier Committee's Tree Seedling Program, all ayes. Motion carried.

Flottman moved, J. Peterman seconded to adjourn at 8:18 AM, all ayes. Motion carried.

Present: Paul Flottman, Jim Peterman, and Matt Meacham - Chair.

Absent: Diane Taillon and Fred Bridenhagen.

Staff: Brent Bristol – Village Administrator, Justin MacDonald – Maintenance Manager/Fire Chief, and Kim Roberts – Deputy Clerk.

Guests in Person: Maggie Peterman.

Guests Online: Cindy Nelson.

- 1. Call to Order: The meeting was called to order by Meacham at 8:00 AM. A quorum was present for the meeting.
- 2. Changes to the agenda: There were no changes to the agenda.
- 3. Approval of the previous minutes:

J. Peterman moved, Flottman seconded to approve the minutes of December 5, 2023, all ayes. Motion carried.

- 4. Visitors' Comments: There were none.
- 5. Maintenance Manager Report:

MacDonald reviewed work done in December: Cleaning and maintenance of Village properties, assistance provided to the Wastewater Department, fifty (50) loads of yard waste hauled to the dump, repair of salters, delivery of salt, repairs to banners, replacement of street signs, reset GFI's on Christmas lights, snow removal, salting, painting of rear bathroom doors at the Village Hall, provided assistance for Christmas in the Village, built covers for AC units, clean up around the maintenance building, and commenced the process of hiring a third maintenance employee. MacDonald gave special thanks to Dirk Madsen for the donation of the Christmas tree for the North End sign.

A brief discussion was held regarding the consideration of ductless HVAC systems to replace the three (3) window AC units at the Administrative Building, Library, and Maintenance Shop. Meacham thought it would be a worthwhile investment if renovations were not to be considered in the near future.

6. Discussion on Moravia Point:

J. Peterman provided an update on Moravia Point. He explained that he had not heard back from Jason Feldman therefore the assumption is that he does not want to do the project. He has spoken with another contractor who is willing to come look at the area and provide an estimate. Meacham insisted that any meeting with the contractor must involve MacDonald.

7. Discussion and consideration of Ephraim Wetlands:

Bristol reviewed the Wisconsin Coastal Management grant application process which included a federal step in the process because it is a wetland project; it has been a very long process. The agreed-upon process with the Village Board at the outset of the application process was if we could find volunteer labor or matching funds, the Village Board agreed to move forward with the grant application. He explained that we are nearing the end of the window to get this project done by June; if the Village is going to complete the project, now is the time

if we are still going to get money from the state. Bristol provided background on the recently completed Newport State Park boardwalk. The contractor who completed the project with the assistance of volunteer labor has provided the Village with a quote. The second quote includes materials and labor and would eliminate the need to oversee and document volunteer labor. The company has a manufacturing warehouse where they can turn out the component pieces of the boardwalk. The second quote is a turnkey price for which they show up and do everything for forty-nine thousand nine hundred ninety dollars (\$49,990). There may be some site prep work that may be needed to assist with the work being completed. The upside of the second quote is that it eliminates the hours and hours of administrative oversight to document volunteer labor. Additionally, at less than fifty thousand dollars (\$50,000) it becomes a 50/50 matching grant; we can get twenty-five thousand dollars (\$25,000) from the state with only having to spend twenty-five thousand (\$25,000). With the first quote, to get our twenty-six thousand dollars (\$26,000), we would have to spend or match in kind with volunteer labor, thirty-seven thousand dollars (\$37,000). The fact that the second quote fell under fifty thousand dollars (\$50,000) makes it pretty attractive.

Bristol explained that the item was on the next Village Board agenda. With the previous stipulation of no Village money going towards this project, to get the project completed and take advantage of the grant funding that was approved for the Village, a recommendation from this committee with a request that the Village Board match the funds with room tax revenue would be helpful.

J. Peterman discussed the second quote and that it was a good deal, especially in comparison to the first quote. He felt the Village should move forward. He requested that MacDonald observe the installation so that he would have a basis for maintenance moving forward. Otherwise, J. Peterman stressed, the Ephraim Wetlands should be closed so it is not a liability to the Village.

Flottman felt it was a very viable option; it makes sense to have a company complete the project from start to finish.

J. Peterman moved, Flottman seconded to accept the quote from Custom Manufacturing, Inc. for fortynine thousand nine hundred ninety dollars (\$49,990) to complete the Ephraim Wetlands Boardwalk project, all ayes. Motion carried.

J. Peterman noted that there still may be a couple of people who may be willing to contribute toward the project.

8. Discussion and consideration of Green Tier's Tree Seedling Program:

A discussion was held regarding a request from the Green Tier committee to contribute one hundred and fifty dollars (\$150) towards their Tree Seedling Program. Meacham explained that he had no problem with the amount requested but did not want to commit to an annual contribution. Both Flottman and J. Peterman were in support of the request.

Flottman moved, J. Peterman seconded to make a contribution of one hundred and fifty dollars (\$150) to the Green Tier Committee's Tree Seedling Program, all ayes. Motion carried.

- 9. New business for the next meeting: The next meeting will be held on February 6, 2024, at 8:00 AM.
 - a. Moravia Point
 - b. Holiday decoration plan.

10. Adjournment:

Flottman moved, J. Peterman seconded to adjourn at 8:18 AM, all ayes. Motion carried.

Recorded by, Kim Roberts – Deputy Clerk

Village of Ephraim Physical Facilities/Utilities January Maintenance Manager Report

Work done in January:

- Cleaning of Administration Building, Library, and Village Hall.
- Conducted Interviews and Hired a 3rd Maintenance Employee who will start February 12th
- Cleaned Sidewalk and Shorefront Walkway with Brush prior to snowfall
- Obtained 2 loads of Salt from Door County Highway Department
- Burned both Brush Piles
- Pushed remains of brush piles into manageable piles to be removed
- Hauled 37 loads of Snow from behind Village Hall
- Placed Ice Melter in gutters at Admin & Library to prevent Ice Damming
- Conducted Snow & Ice Control 9 times during the month (once with the assistance of our contractor)
- Used tractor to blow back intersections for increased visibility
- Eagle Mechanical checked over Hall Heating units
- Cleaning and routine maintenance of Snow Removal equipment was completed (Plows, Salt Spreaders, Snowblower)
- Temporarily repaired rear lighting on F350 due to corrosion issues. Full repairs will be done in the spring months after snow plowing is completed.
- JF Construction assisted with diagnosing and replacing 2 solenoids on F350 dump bed.
- Began taking down Christmas Decorations.
- Justin took a 7-hour continuing Education course for Septage License

Respectfully Submitted

Justin MacDonald Maintenance Manager <u>jmacdonald@ephraim.wi,gov</u> 920-495-0039

J.F. Construction, Inc.

12281 Blackberry Road Ellison Bay, WI 54210

Cell 920-421-1101 Email – jfconstruction99@gmail.com

January 9, 2024

Proposal to: Village of Ephraim Matt Meacham, Trustee Physical Facilities committee Email – info@ephraim.wi.gov

Scope of Work: Construct driveway entrance approx. 120ft by 20ft wide and parking area approx. 150ft by 165ft -- German Road Property

	Total	\$14,585
(E)	Supply and grade 4" of road gravel to balance of parking lot (350cy)	\$8,750
(D)	Supply and install 6" average depth ¾" road gravel to driveway only	\$1,485
(C)	Supply and install 6" average depth breaker run base course to driveway only	\$1,350
(B)	Supply and install 28ft wide by 12" diameter culvert at street entrance	\$1,325
	construct berm to south area of future parking area.	\$1,675
(A)	Strip topsoil from driveway and parking area. Topsoil used to	

Quote assumes bedrock is approx. 2"-4" from existing surface. Parking area constructed by placing road gravel directly on bedrock.

Please review and call with any questions.

Thanks.

Mike Parent Cell 920-495-4100 Email – mikeparent831@gmail.com

Skid steer Presentation

Year: 2020

Model: S64

Hours: 514.2

Attachments: 71" wide bucket

Horsepower: 68hp

Rated Operating Capacity: 2300lbs.

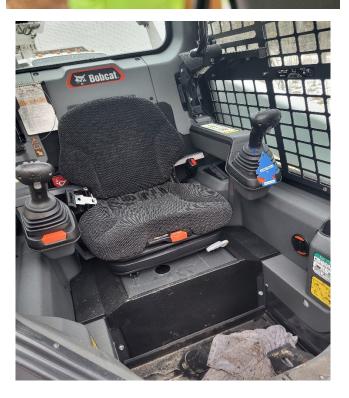
Comes with remaining warranty of 1 year thru 2025

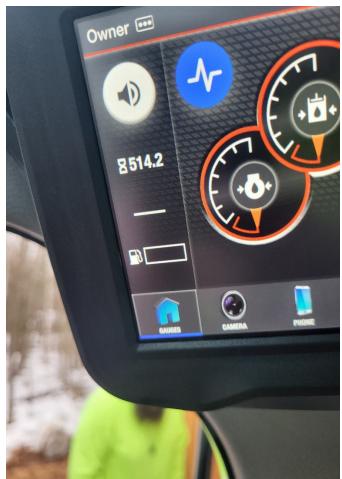
Cost \$46,0000.00

Advantages:

- Snowblower and Brush we currently have will work on this machine
- Fits into smaller locations than tractor
- Can rent other equipment from local contractors to utilize on various projects
 - o Grapple
 - o Brush Hog
 - o Tree Shear
- Better versatility for multiple operations in tight areas
- The tractor can be left at the shop during winter operations to load salt as we had to wait until we knew we were done with salting operations to use blower
- Can lift more than tractor. We receive items that are right at the lifting capacity of the tractor
- More powerful for snow-blowing operations
- Easier to do leveling and grading operations







COMPACT SKID STEER LOADER MODEL *B4SC11151* PRODUCT IDENTIFICATION NUMBER	CANADA IC NMB: SW 16
*B4SC11014 NUMBER *B4SC11014 NUMBER *B4SC11161* NUMBER *B4SC11161* NUMBER *B0508500 2020 MODEL NO DOBEL NO DOBEC NO DOBEL No Dobect Company No Dobect Company West Fargo, ND 58078 USA Novy. Dobect.com	
Bobcat. FOR A LIST OF UNITED STATES PATENTS THAT COVER THIS PRODUCT, GO TO: WWW. Dobbet.Com/patents Without a management of the state o	



HOME > COMPARE LISTINGS

← Return to Previous Page

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Compare Listings

2020 BOBCAT S64

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USD \$51,900

Shakopee, Minnesota 55379

General

Year 2020

Manufacturer BOBCAT

Model S64

Hours 449

Condition Used

Stock Number 195753 2020 BOBCAT S64

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Comparable 2020 S64

🗎 6

USD \$55,000

Fargo, North Dakota 58107

General

Year 2020

Manufacturer BOBCAT

Model S64

Hours 337

Serial Number B4SC11064

Condition Used

Description

2020 Bobcat S64 Skid Steer Loader equipped with C52 comfort package --Enclosed Cab w / HVAC, Sound reduction, Radio Ready, 5" Display with Jog Shuttle, Adjustable Vinyl Suspension Seat. Features P22 performance package -- Power Bob-Tach, Standard Flow, 2 speed. Includes heavy-duty 10x16.5 tires. Available at our Anoka store.

Exterior

ROPS Enclosed

Email Seller

J Call Seller

Description

2020 S64 One owner traded in from local school. P68 C52 Packages. Ride Control. High Flow, Two Speed, Cab AC and Heat. Standard Controls. Available now at the Fargo ND Location

Attachments

Bucket Yes

Category Specific

Hydraulic High Flow Yes

Quick Attach Yes

Exterior

ROPS Enclosed

Interior

A/C Yes

Heater Yes

Keyless Start Yes

Powertrain

Two-Speed Yes

Email Seller

Call Seller



Product Quotation Quotation Number: **JR99095** Quote Sent Date: **Sep 21, 2023** Expiration Date: **Sep 30, 2023**

Contact

Prepared By Jim Radart Phone: 920-639-4697 Email: jradart@bobcatplus.com

Dealer **Bobcat Plus, Inc., DePere, WI** 1372 MID VALLEY DR. DEPERE, WI, 54115

Item Name	Item Number	Quantity	Price Each	Total		
T76 T4 Bobcat Compact Track Loader	M0371	1	74,917.62	74,917.62		
Standard Equipment: 74.0 HP Tier 4 V2 Bobcat Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Selectable Joystick Controls Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Prot Glow Plugs (Automatically Activated) Horn	tection	174,917.6274Instrumentation: Standard 5" Display (Rear Camera Ready Keyless Start, Engine Temperature and Fuel Gauges, Hour RPM and Warning Indicators. Includes maintenance interv notification, fault display, job codes, quick start, auto idle, security lockouts. Lift Arm Support Lift Path: Vertical Lights, Front and Rear LED Operator Cab Includes: Vinyl Adjustable Vinyl Suspension Seat, Top a Rear Windows, Parking Brake, Seat Bar and Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J104 ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J104 ISO 3449, Level I; (Level II is available through Bol Parts)Parking Brake: Spring Applied, Pressure Released (SAPR) Solid Mounted Carriage with 4 Rollers Tracks: Rubber, 12.6" Wide Telematics - Machine IQ Warranty: 2 years, or 2000 hours whichever occurs first				
Gold Package <i>Included:</i> Gold Package:, Clear Side Auto HVAC Cab, Integrated Bluetooth Radio, Adjustable Heated Cloth Air Ride Seat, Power Bob-Tach, Solid Undercarriage, 7" Touch Display, Premium and Side Lights, Keyless Start, Two-Speed Travel, 7-Pin Attachment Control, Dual Direction Bucket Positioning, Rear Camera, Sound Reduction, 3yr Machine IQ Health & Security Subscription, Ride Control, Reversing Fan, Auto Throttle *Requires Selectable Joystick Controls	M0371-P11-C13	1	14,104.76	14,104.76		
5-Link Torsion Suspension Undercarriage	M0371-R21-C13	1	2,096.22	2,096.22		
17.7'' Multi Bar Track	M0371-R09-C05	1	602.93	602.93		
High-Flow Hydraulics	M0371-R03-C03	1	2,321.29	2,321.29		

Customer Village of Ephraim 10005 NORWAY ST EPHRAIM, WI, 54211 Phone: +19208839651

80'' Heavy Duty Bucket	7272681	1	1,831.83	1,831.83
Bolt-On Cutting Edge, 80''	6718008	1	405.38	405.38
4K Heavy Duty Pallet Fork Frame	7294305	1	535.53	535.53
48" 4K Heavy Duty Pallet Fork Teeth	6540182	1	425.31	425.31
	Total for T76 T4 Bob	ocat Compact Track Loader		97,240.88
		Quote Total - USD		97,240.88
		Sales Programs		
		Government Rebate: US Sep-1 (Expires: Dec 31, 2023)	Dec 2023	-4,100.00
		Sales total before Taxes		93,140.88
		Taxes		0.00
		Quote Total - USD		93,140.88

Notes:

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PROGRAMS ARE BASED ON WHAT IS OFFEERED AT DATE OF DELIVERY, NOT ORDER DATE.

Customer Acceptance: Quotation Number: JR99095	Purchase Order:
Authorized Signature:	
Print:	_ Sign:
Date:	Email:
Addresses:	
Delivery Address:	
Billing Address (if different from ship to):_	
Tax Exempt: Y 🗆 / N 🗅	
Exempt in the State of:	
Tax Exempt ID:	
Federal:	
State:	
Expiration Date:	



SALES AGREEMENT

One Fabick Drive, Fenton, MO63026 Phone: 1-800-845-9188

Visit our website: www.fabickcat.com

PURCHASER	COD ACCT - GREEN B	AY											
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S CITY/STATE	GREEN BAY, WI		COUNTY	BROWN				s					
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т	EQUIPMENT							т					
O CUSTOMER CONTACT:		jmacdonald@e					(D F.O.E	8. AT:	VILLA	AGE EPHI	RAIM YARI)
	PRODUCT SUPPORT	JUSTIN MAC DONALD 920-883-9651											
		jmacdonald@e	phraim.wi.	gov									
INDUSTRY CODE: GOVE	RNMENTAL LOCAL HC(2	05A)	F	RINCIPAL WORK	CODE: GO	/ERMEN	FAL(A30)						
CUSTOMER 12631 NUMBER	.83		Sales Tax Exe N/A	emption # (if applic	able)				CUST	OMER	PO NUMBE	R	
PAYMENT TERMS:	NET PAYMENT ON REC	EIPT OF INVOICE			F	INANCIAL	SERVICES	<u> </u>	SC	Ľ	EASE		
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Contract Interest Rate	0.00	Payment Period			Payment Amo	unt		(0.00	Numb	er Of Paym	ients	0
		DESCRIP	TION OF EQUIP	MENT ORDERED	/ PURCHASEI)							
MAKE: CATERPILLAR	INC.	MODEL: 289D3	C3H2				YEAR: 20	23					
STOCK NUMBER: 23M0		SERIAL NUMBER					SMU: 3.7						NEW 🔽 USED 🗌
ENCLOSED CAB WITH				-	BATTERY	EXTRA	HEAVY DU		TSC				
STANDARD FLOW AUX					SEAT BEI			, -					
ISO CONTROLS					REAR LIG								
LIGHTS, LED					COUNTERWEIGHT, MACHINE, EXTERNAL								
TWO SPEED					HEATER, ENGINE COOLANT, 120V								
ELECTRICAL WORK TO	OOL PLUG				TRACK, RUBBER, 450MM(17.7 IN)BAR								
DISPLAY, ADVANCED						CAB PACKAGE, PRO PLUS							
FAN, COOLING, DEMA					DOOR, CAB, GLASS								
QUICK COUPLER, HY					84" GENERAL PURPOSE BUCKET WITH BOLT ON CUTTING EDGE								
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STANDARD RADIO(12)													
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PAYOUT TO: MODEL:		ANN YEA	DUNT <u>:</u> NR:	PAID BY: 			TOTAL						\$88,544.06
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PURCHASER HEREBY SELI	LS THE TRADE-IN EQUIPMEN CLAIMS, LIENS, MORTGAGES												
	MENT WARRANTY		INITIAL				Payment 1	ferms an	d Condi	itions:			
Scheduled oil sampling (S.C.	es that he has received a cop D.S.) is mandatory with this warn ents and failure to do so may re	anty. The customer is	responsible for t	as read and unde taking oil samples	erstood said w at designated i	arranty. ntervals							
Warranty applicable includin 24 Month or 2000	g expiration date where necess Hours, Premier	ary:											
CSA:													
NOTES: [X] NET 30													

NO AGREEMENTS OTHER THAN THOSE EITHER PRINTED OR WRITTEN ON THIS ORDER ARE BINDING ON EITHER PARTY OF THIS CONTRACT. This order is subject to the terms and conditions set forth on both front and reverse sides including the applicable manufacture's warranty. In the event this machine is equipment with Product Link. I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar Inc., its affiliates (Caterpillar), and /or its dealers to better server me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial nucleation data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.

Fabick			PURCHASER			
ORDER RECEIVED BY	Pelletier, Paul	APPROVE	ED AND ACCEPTED ON			
		REPRESENTATIVE COD AC	CT - GREEN BAY			
				PURCHASER		

ΒY

SIGNATURE

TITLE

TERMS AND CONDITIONS

This order is subject to the following terms and conditions:

1. The Seller reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance.

2. This order when accepted by Seller shall become a binding contract, but shall be subject to strikes, lockouts, accidents, fire, delays in manufacture or transportation, acts of God, embargoes, or Governmental action and any other causes beyond the control of the Seller whether the same as, or different from the matters and things hereinbefore specifically enumerated, and any of said causes shall absolutely absolve the Seller from any liability to the purchaser under the terms hereof.

3. Title to the machine(s) being purchased shall remain in the name of Seller until the purchase price is fully paid, and release of the machine(s) to Purchaser for demonstration or as an accommodation shall not transfer title until payment for the machine is received. In the event of nonpayment, receipt of insufficient funds check, stop payment order, or other failure to pay agreed consideration, customer agrees that it is leasing any to be purchased machine in its possession or control at Fabick's daily rental rate from date of possession until return of possession to Fabick, and subject to Fabick's standard Rental Terms, which are incorporated herein by reference. In the event of default, Fabick shall be entitled to its costs of collection or repossession, including reasonable attorneys' fees and 18% per annum interest on delinquent payment.

4. The Seller's responsibility for shipment ceases upon delivery to the transportation company at Seller's place of business, or manufacturer's place of business if direct shipped to Purchaser, and any and all Risk of Loss for in transit damage, delay claims or shortages after such delivery is at Purchaser's risk (not Seller's risk) and claims shall be made by Purchaser to the transportation company. Purchaser agrees to acquire insurance on the machine prior to shipment.

5. Upon receipt of possession, Purchaser shall immediately inspect the machine(s) for non-compliance with terms of purchase, pre-transit damage, shortage claims, or any other claim against Seller, and shall immediately notify Seller of any such claims in writing, and shall be deemed to have accepted the machine in its as is condition if no written claim is made within fifteen days of receipt of possession, which the parties agree is a commercially reasonable period for inspection.

6. Upon acceptance by Seller, this contract contains all terms and conditions of purchase, and prior negotiations, different terms, or representations are superseded by the terms of this contract. Seller is not bound by any representation or term made or allegedly made by any agent or employee of Seller which is not expressly set forth in this contract.

7. Purchaser is buying the machines or goods herein subject to the manufacturer's warranty, if any. Seller **DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** Purchaser assumes the risk of damage and/or injury from use or operation of the machines or goods, both personal injury and property or casualty damage, suffered or sustained in the operation thereof, and agrees to hold Seller harmless therefrom. Purchaser waives and holds Seller harmless from any and all claims in connection with delays, lost profits, consequential damages, and incidental damages. All used machines or goods being purchased are sold "as is" without any warranty, express or implied (except Seller warrants title), unless said warranty is set forth on page 1 of this contract in the section entitled WARRANTY ON EQUIPMENT EXTENDED BY SELLER, USED EQUIPMENT and is signed or initialed by both of the parties hereto.

8. New Caterpillar Products (to include machines, engines, attachments and parts manufactured by Caterpillar Tractor Co.), are warranted by Caterpillar as set forth in Caterpillar Warranty forms, which the Purchaser has reviewed and accepts in lieu of any and all warranties by the Seller, whether express or implied. All non-Caterpillar new products being purchased including machines, engines, attachments and parts are subject to their Manufacturer's Warranty, if any, which the buyer has reviewed and accepts in lieu of any and all warranties by the Seller.

9. To the extent applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

INITIAL

BILL OF SALE FOR PROPERTY TAKEN IN TRADE

For value received, I/we hereby grant, sell, transfer and deliver unto John Fabick Tractor Company, One Fabick Drive, Fenton, Missouri 63026 at

I/we hereby certify that there is no lien, claim, debt, mortgage or encumbrance of any kind, nature or description against this property now existing, of record or otherwise, and that same is free and clear and is my/our sole and absolute property. I/we agree to assume all risk of loss and/or damage to above described equipment, beyond normal wear, until delivery is made to and accepted by Fabick.

by ___

(Title)

SIGNATURE

PREMIER RESORT AREA TAX -PRAT EXPENDITURE INFORMATION

Statutory Reference: <u>66.1113(1)(a)</u> "Infrastructure expenses" means the costs of purchasing, constructing, or improving parking lots; access ways; transportation facilities, including roads and bridges; sewer and water facilities; exposition center facilities used primarily for conventions, expositions, trade shows, musical or dramatic events, or other events involving educational, cultural, recreational, sporting, or commercial activities; parks, boat ramps, beaches, and other recreational facilities; fire fighting equipment; police vehicles; ambulances; and other equipment or materials dedicated to public safety or public works.

Are There Restrictions on the Use of Funds? (WI DOR FACT SHEET 2500)

Yes. The proceeds from the tax must be used for infrastructure expenses within the jurisdiction of the premier resort area. Infrastructure expenses means the costs of purchasing, constructing, or improving parking lots; access ways; transportation facilities, including roads and bridges; sewer and water facilities; exposition center facilities used primarily for conventions, expositions, trade shows, musical or dramatic events, or other events involving educational, cultural, recreational, sporting, or commercial activities; parks, boat ramps, beaches, and other recreational facilities; fire fighting equipment; police vehicles; ambulances; and other equipment or materials dedicated to public safety or public works.