

RESOLUTION NO. 21-09

**CITY OF ST. CLAIR
ST. CLAIR COUNTY, MICHIGAN**

RESOLUTION AUTHORIZING INSTALLMENT PURCHASE AGREEMENT

WHEREAS, the City of St. Clair, County of St. Clair, State of Michigan (the "City") determines it to be necessary for the public health, safety and welfare of the City and its residents to acquire a combination sewer cleaner with vacuum system vehicle (the "Equipment") in an amount of Four Hundred Twenty-Five Thousand Twenty-Seven and 55/100 Dollars (\$425,027.55); and

WHEREAS, under the provisions of Act 99, Public Acts of Michigan, 1933, as amended ("Act 99"), the City is authorized to enter into any contracts or agreements for the purchase of the Equipment to be paid for in installments over a period of not to exceed the useful life of the Equipment acquired as determined by resolution of the City; and

WHEREAS, it is necessary for the City to arrange for the financing of the Equipment; and

WHEREAS, an Installment Purchase Agreement (the "Agreement") between the City, Fredrickson Supply, Grand Rapids, Michigan (the "Vendor") and Northstar Bank, St. Clair, Michigan (the "Bank"), for the installment purchase of the Equipment has been prepared; and

WHEREAS, the outstanding balance of all purchases by the City under Act 99, exclusive of interest, shall not exceed one and one quarter percent (1-1/4%) of the taxable value of the real and personal property in the City at the date of such contract or agreement; and

WHEREAS, the purchase of the Equipment pursuant to an installment purchase agreement will not result in the outstanding balance of all such purchases in excess of the limitation contained within Act 99 as set forth above; and

WHEREAS, the Agreement is to be assigned to the Bank; and

WHEREAS, it is necessary to approve the Agreement and authorize the Mayor, City Superintendent and City Clerk to execute the Agreement and authorize City officials to execute certain other documentation relative thereto.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Approval of Agreement; Agreement Terms. The Agreement is hereby approved substantially in the form attached hereto at Exhibit A. The City shall incur the debt described in the Agreement through execution of the Agreement by the officers authorized below which debt shall consist of the Financed Price of \$350,027.55 which shall be payable in five (5) annual installment payments of principal due on March 15 of each year commencing March 15, 2022, with interest thereon first payable March 15, 2022 and annually each March 15 thereafter through the final date of payment of the Agreement, at a rate of 2.85% per annum; provided that the Mayor, City Superintendent and City Clerk are each hereby authorized to adjust the payment dates and final details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing are each

authorized to make determinations regarding the principal and interest payment dates.

2. Execution and Delivery of Agreement. The Mayor, City Superintendent and City Clerk are each hereby authorized and directed to execute the Agreement and deliver it to the Vendor, substantially in the form attached hereto with such additions, changes and modifications as shall be approved by the City's Bond Counsel.

3. Useful Life of Equipment. The useful life of the Equipment is hereby determined to be not less than five (5) years.

4. Authorization of Officers. The Mayor, City Superintendent and City Clerk are each hereby directed and authorized to execute such additional documentation and open such accounts as shall be necessary to effectuate the closing of the Agreement and the assignment thereof to the Bank within the parameters set forth in this resolution.

5. Assignment of Agreement. The assignment of the Agreement by the Vendor to the Bank is hereby approved.

6. Security; Limited Tax Pledge. The City hereby agrees to include in its budget for each year, commencing with the current fiscal year, a sum which will be sufficient to pay the principal of and the interest on the Agreement coming due before the next fiscal year. In addition, the City hereby pledges to levy ad valorem taxes on all taxable property in the City each year in an amount necessary to make its debt service payments under the Agreement, subject to applicable constitutional, statutory and charter tax rate limitations.

7. Tax Covenant. The City covenants that, to the extent permitted by law, it shall take all actions within its control necessary to maintain the exclusion of the interest component of the payments due under the agreement from adjusted gross income for general federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including but not limited to, actions relating to the rebate of arbitrage earnings, if applicable.

8. Qualified Tax-Exempt Obligation. The City hereby designates the Agreement as a "qualified tax-exempt obligation" for purposes of deduction of interest expense by financial institutions pursuant to the Code.

9. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded to the extent of such conflict.

RESOLUTION DECLARED ADOPTED.

Bill Cedar, Jr., Mayor
City of St. Clair, Michigan

CERTIFICATION

The foregoing is a true and complete copy of a Resolution adopted by the City Council in the City of St. Clair, St. Clair County, Michigan at a regular meeting held on the 1st day of March, 2021. Public Notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of 1976, and the Minutes of said meeting were kept and will be or have been made available as required by said Act.

Members Present: Cedar, Kindsvater, Klieman, LaPorte, McCartney, Volz
Members Absent: Kuffa

It was moved by Member LaPorte and supported by Member McCartney to adopt the Resolution.

Members Voting Yes: Klieman, LaPorte, McCartney, Volz, Cedar
Members Voting No: Kindsvater

The Resolution was declared adopted by the Mayor and has been recorded in the Resolution Book.

Annette Sturdy, City Clerk
City of St. Clair, Michigan

Exhibit A

INSTALLMENT PURCHASE AGREEMENT

THIS INSTALLMENT PURCHASE AGREEMENT (the “Agreement”), dated as of March 15, 2021, by and between the City of St. Clair, County of St. Clair, State of Michigan (the “City”), Fredrickson Supply, Grand Rapids, Michigan (the “Vendor”), and Northstar Bank, St. Clair, Michigan, as assignee of the Vendor (the “Assignee”), is as follows:

1. Purchase Price, Title and Useful Life. The City agrees to purchase and the Vendor agrees to sell, provide and deliver the equipment identified on Exhibit A attached hereto and made a part hereof (the “Equipment”), all as set forth in the Vendor’s specifications for the Equipment (the “Specifications”), for the sum of \$425,027.55 (the “Purchase Price”), of which amount \$350,027.55 shall be financed through the execution of this Agreement (the “Financed Portion”). The Financed Portion will be payable by the City to the Assignee in five (5) annual principal installments on March 15 of each year commencing March 15, 2022, in the amounts set forth on the attached Exhibit B. The Financed Portion may be prepaid in whole or in part at any time on any date without any prepayment penalty.

The City shall pay interest on the unpaid balance of the Financed Portion to the Assignee as the assignee of this Agreement in accordance with Section 3 hereof, at a rate of interest equal to 2.85% per annum from the date funds are distributed by the Assignee as set forth in Section 3 hereof, computed on the basis of a 360 day year, which interest shall be payable annually commencing on March 15, 2022, and on each March 15 thereafter, through the final date of payment of this Agreement. The Financed Portion includes the Equipment and other rights assigned and conveyed by the Vendor to the City. Upon delivery, acceptance and payment (as specified in Section 3) by the City, title to the Equipment shall vest in the City. The City agrees that the useful life of the Equipment is at least equal to or longer than the date of the final payment hereunder.

2. Incorporation by Reference. The Vendor and the City agree to all of the instructions, terms and conditions as may be outlined in the Vendor’s Specifications and any supplements thereto, which are hereby incorporated by reference in full herein. In the event of a conflict in terms between this Agreement and the Specifications, the specific terms of this Agreement shall govern.

3. Assignment to Assignee. The Vendor hereby irrevocably assigns this Agreement immediately to the Assignee in consideration for and effective upon a payment from the Assignee to the Vendor of the Financed Portion from a fund designated “City of St. Clair Equipment Acquisition Fund” (the “Acquisition Fund”). The moneys in the Acquisition Fund shall be invested by the City and shall at all times be considered as City funds and shall only be used to pay the Vendor for the Equipment in accordance with written instructions from the City upon delivery of the Equipment based on the terms of the Specifications with the Vendor. The City hereby consents to this assignment, except with respect to the warranties and other obligations of the Vendor set forth in Section 2 and in Sections 4 through 7, inclusive, of this Agreement, all of which shall remain the sole responsibility of the Vendor and shall not be

assignable. With respect to the Assignee, the City hereby waives any defenses based upon warranty, failure or inability of the Vendor to perform its non-assignable obligations or the failure of the Equipment to perform its intended function. To the extent that funds are deposited in the Acquisition Fund by the Assignee in accordance with this paragraph, the City's obligation to the Assignee is absolute and unconditional and shall remain in full force and effect until the amount of the payments to the Vendor by the Assignee as specified in this paragraph together with interest thereon shall have been paid by the City to the Assignee, and such obligation shall not be affected, modified or impaired upon the happening from time to time of any event, including without limitation any of the following:

(a) Any failure of title with respect to the Vendor's or the City's interest in the Equipment specified herein or the invalidity, enforceability or termination of this Agreement;

(b) The modification or amendment (whether material or otherwise) of any obligation, covenant or agreement set forth in this Agreement;

(c) The voluntary or involuntary liquidation, dissolution, sale or other disposition of all or substantially all of the assets, marshalling of assets and liabilities, receivership, insolvency, bankruptcy, assignment for the benefit of creditors, reorganization, arrangement, composition with creditors or readjustment or other similar proceedings affecting the Vendor or any of its assets or any allocation or contest of the validity of this Agreement, or the disaffirmance of this Agreement in any such proceeding;

(d) To the extent permitted by law, any event or action which would, in the absence of this clause, result in release or discharge by operation of law of the Vendor from the performance or observation of any obligation, covenant or agreement contained in this Agreement; or

(e) The default or failure of the Vendor fully to perform any of its obligations set forth in this Agreement.

It is expressly agreed between the Vendor, the City, and the Assignee, by acceptance of the assignment of this Agreement, that the City shall make all payments of principal and interest directly to the Assignee.

The Vendor represents and warrants that the assignment to the Assignee of this Agreement does not violate any agreement, contract or loan agreement to which it is a party, and that the Agreement has been duly executed and delivered by the Vendor.

4. Date of Acceptance. The date of acceptance for the Vendor shall be the date when the Equipment has been delivered to the City in accordance with the Specifications and the City has accepted the delivery of the Equipment either in writing or as provided in the Specifications.

5. Warranty. The Vendor warrants its Equipment as set forth in the Specifications and pursuant to the manufacturer's warranties and warrants its assembly of the Equipment. Any warranties with respect to the Equipment shall not be assigned, but shall remain enforceable by the City.

6. Entire Agreement. This Agreement and the documents expressly incorporated by reference herein constitute the entire agreement of the parties. All prior or contemporaneous agreements, understandings, representations and statements, oral or written, are hereby terminated.

7. Amendments. Any attempt to modify the terms of this Agreement or of any supporting document shall be ineffectual unless in writing, signed by all parties and the City agrees to secure the consent of the Assignee to any such modifications, provided that the consent of the Vendor to the modification of any of the terms of payment by the City to the Assignee shall not be required.

8. Security; Qualified Tax-Exempt Obligation. The obligation of the City to pay principal and interest under this Agreement is a limited tax general obligation of the City. The City shall include in its budget and pay each year, until this Agreement is paid in full, such sum as may be necessary each year to make all payments hereunder, when due. In addition, the City hereby pledges to levy in each fiscal year ad valorem taxes on all taxable property in the City each year in an amount necessary to make its debt service payments under this Agreement, subject to applicable constitutional, statutory and charter tax rate limitations. The City covenants that it shall comply with all requirements of the Internal Revenue Code of 1986, as amended, that must be satisfied subsequent to delivery of this Agreement in order that interest thereon be (or continue to be) excluded from gross income for federal income tax purposes. The City has designated the obligations under this Agreement as “qualified tax-exempt obligations” for purpose of deduction of interest expense by financial institutions.

9. Legislative Authorization; Governing Law. This Agreement is made in accordance with and pursuant to Act 99, Public Acts of Michigan, 1933, as amended. This Agreement shall be construed in all respects in accordance with the laws of the State of Michigan.

10. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

11. Binding Effect. The covenants herein contained shall bind, and the benefits and advantages shall inure to, the respective successors and permitted assigns of the parties hereto.

[Remainder of this page left intentionally blank]

12. Counterparts. This Agreement may be signed in any number of counterparts, which counterparts shall be considered as one and the same instrument. Facsimile copies of this Agreement shall have the full force and effect of an original document.

CITY OF ST. CLAIR

By: _____
Its: Mayor

By: _____
Its: City Clerk

FREDRICKSON SUPPLY
as Vendor



By: _____
Its: _____

NORTHSTAR BANK
as Assignee

By: _____
Its: _____

EXHIBIT A

SPECIFICATIONS

	1590 Dutch Road Dixon, IL 61021 p 815.835.5566 f 815.284.5600 www.SewerEquipment.com	
August 10, 2020	PO#	
Payment Terms: Payment upon Delivery	Product Class:	
Distributor: Fredrickson Supply	REV:	
Salesman: Dan Pagel	WO#	
End User: City of St Clair		
Address: 505 Palmer		
City, State, Zip: St Clair, MI		
Phone: 810-357-7095		
Contact: Bob Bieth		
Email:		
900-ECO 12 Yard Truck Mounted Combination Sewer Cleaner		
Vacuum System: 4400 CFM Blower 8" Vacuum Hose system 18" Hg vacuum rating Dual Cyclone Separator Dual Element 10 Micron Final Filter Remote Vacuum Relief Variable Volume Delivery Analog Vacuum Display (6) Tube / Tube Rack	Water System: 1300 Gallon Capacity Water Tank Giant plunger style triplex 65 gpm @ 2000 psi w/ 30 min run dry Black Duraprolene™ Water Tank Construction w/ 10 Year Warranty Cold Weather Recirculation System 2.5" Hydrant Fill system Air Purge Valve Variable Volume Delivery Low Water Warning Light Analog Pressure Display Front and Mid Ship Hand Gun Ports	Hose Reel & Hose: Front Mounted Telescoping & Rotating 800' X 1" Hose Capacity 10' Leader Hose Single Side Controls
Boom: Telescoping Boom System Telescoping Reach 17' 2" to 27' 2" Hydraulic Powered Boom 180° Working Radius Boom Joystick Control	Electrical: NEMA 4 Control Panel Hour Meter (Blower & Water Pump) Military Spec. Sealed Switches	Accessories: (3) 8" x 6' Extension Tube (1) 8" x 4' Extension Tube (1) 8" x 6' Crowned Suction Nozzle (1) 6" x 10' Flat Discharge Hose (6) Quick Clamps BB Hose Guide Tri-Star (chisel point) nozzle DD (high flow) nozzle Finned Nozzle extension Nozzle Rack (Mounted midship toolbox) 25' Fill Hose Upstream Pulley Guide Washdown gun Cleaner, Tip, Torch, Small (1) Hydrant Wrench (1) Paper Owners Manual
Debris Tank: 12 Cubic Yard Capacity Exten Steel Construction Debris Level Indicator Hydraulic Dump, 50° Dump Angle (LIFT CL) Dual Ported Rear Door w/ Knife Valve Dump Height 60" Hydraulic Open/Close/Lock Door	Truck: Mounting to Approved Chassis (1) Alum Toolbox 24"x42"x100" - Behind Cab (2) Alum Toolbox 18"x18"x30" - Passenger (2) Alum Toolbox 18"x18"x24" - Rear* <small>*N/A ON SINGLE AXLE CHASSIS</small> (1) Alum Long Handle Storage LED D.O.T. Approved Lighting Tow Hooks	
BASE UNIT AS OUTLINED ABOVE		\$247,869.00
		\$247,869.00
		LIST PRICE OF SELECTED OPTIONS: \$76,546.00
		LESS PERCENTAGE DISCOUNT (enter % →) 3% \$ (9,732.45)
		NET PRICE OF UNIT: \$314,682.55
FACTORY SUPPLIED CHASSIS	FREIGHTLINER 114-SD (TANDEM)	\$110,345.00
		ESTIMATED FREIGHT:
		ESTIMATED TOTAL: \$425,027.55
FOR ALL NON STANDARD OPTIONS PLEASE CONTACT FACTORY FOR PRICING		
STANDARD OPTIONS:		
HOSE REEL ASSEMBLY:	LIST PRICE	TOTAL
AUTOMATIC LEVEL WIND WITH HYDRAULIC UP/DOWN ACTION	\$7,541.00 1	\$7,541.00
DIGITAL "SMART COUNTER" FOOTAGE METER	\$3,012.00 1	\$3,012.00

FREIGHT AND/OR APPLICABLE TAXES ARE NOT INCLUDED

2020

FOOTAGE METER (mounted on jet hose reel)	\$764.00		\$0.00
SECONDARY OPERATORS STATION (controls include analog water and vacuum pressure gages and reel payout/retrieve)	\$1,308.00		\$0.00
PINCH ROLLER (air strut powered sewer hose retention)	\$2,218.00	1	\$2,218.00
TESTING FEE (for units with customer supplied sewer hose)	\$461.00		\$0.00
SEWER HOSE (1" I.D., 2500 P.S.I. OPERATING PRESSURE) PER FT	\$4.56	600	\$2,736.00
SEWER HOSE (3/4" I.D., 3000 P.S.I. OPERATING PRESSURE) PER FT	\$4.48		\$0.00
25' LEADER HOSE (in lieu of standard 10')	\$357.00	1	\$357.00
Upgrade to 1000' Capacity Hose Reel (46X25) in Lieu of Standard Capacity (Consult Factory for Weight Distribution)	\$3,730.00		\$0.00
WATER PUMPS:			
TRIPLEX PLUNGER STYLE GIANT WATER PUMP RATED AT 80 GPM @ 2000 PSI (includes drain valves)	\$9,423.00		\$0.00
TRIPLEX PLUNGER STYLE GIANT WATER PUMP RATED AT 80 GPM @ 2500 PSI (includes drain valves)	\$10,538.00		\$0.00
TRIPLEX PLUNGER STYLE WATER PUMP RATED AT 55 GPM @ 3000 PSI (includes drain valves)	\$8,571.00		\$0.00
SINGLE PISTON 65 GPM @ 2500 PSI WATER PUMP (includes drain valves) Note #1: Not available with 18"x18"x30" aluminum toolbox option. Note #2: Standard 18"x18"x30" passenger side toolboxes not available with Cold Weather Hydro Excavation option.	\$16,091.00	1	\$16,091.00
SINGLE PISTON 80 GPM @ 2500 PSI WATER PUMP (includes drain valves) Note #1: Not available with 18"x18"x30" aluminum toolbox option. Note #2: Standard 18"x18"x30" passenger side toolboxes not available with Cold Weather Hydro Excavation option.	\$24,487.00		\$0.00
ACCUMULATOR FOR SINGLE PISTON PUMP	\$3,133.00	1	\$3,133.00
WATER TANKS:			
ADDITIONAL 200 GALLON DURAPROLENE™ WATER TANK W/ 10 YEAR WARRANTY- (driver side rail) Note #1: Subject to chassis load capacity specifications.	\$8,096.00		\$0.00
ADDITIONAL 200 GALLON DURAPROLENE™ WATER TANK W/ 10 YEAR WARRANTY - (between rails) Note #1: Subject to chassis load capacity specifications.	\$5,498.00		\$0.00
DIGITAL WATER TANK LEVEL GAUGE	\$939.00	1	\$939.00
WATER TANK LOW LEVEL AUDIBLE ALARM (level set point is fixed at 150 gallons)	\$522.00		\$0.00
WATER SYSTEM ATTACHMENTS:			
FILL HOSE STORAGE RACK	\$215.00	1	\$215.00
STANDARD HYDROEXCAVATION CLEANING KIT 20 GPM @ 2000 PSI (8" x 6' digging tube, 8gpm rotary digging wand, 10gpm linear nozzle (shipped loose), (2) 5' Extension wands and automatic reel w/ 75' of 3/8" hose)	\$6,338.00	1	\$6,338.00
COLD WEATHER HYDROEXCAVATION CLEANING KIT 10 GPM @ 2000 PSI (includes 400,000 BTU diesel fired boiler in enclosed aluminum cabinet, 8" x 6' digging tube, 8gpm rotary digging wand, 10gpm linear nozzle (shipped loose), (2) 5' Extension wands and automatic reel w/ 75' of 3/8" hose) Note #1: Replaces the (2) standard 18"x18"x30" aluminum toolboxes on passenger side.	\$14,424.00		\$0.00
COLD WEATHER HYDROEXCAVATION CLEANING KIT 20 GPM @ 2000 PSI (includes 800,000 BTU diesel fired boiler in enclosed aluminum cabinet, 8" x 6' digging tube, 8gpm rotary digging wand, 10gpm linear nozzle (shipped loose), (2) 5' Extension wands and automatic reel w/ 75' of 3/8" hose) Note #1: Replaces the (2) standard 18"x18"x30" aluminum toolboxes on passenger side.	\$18,794.00		\$0.00
2" Y-STRAINER ON INLET FILL SYSTEM	\$739.00		\$0.00
ANTI-FREEZE SYSTEM (66 gallon tank complete with isolation valve, includes additional 130 gallons of water storage. Mounted drivers side rail)	\$11,309.00		\$0.00
LATERAL LINE CLEANING KIT (200' X 1/2" hose with nozzle, includes addition of 1200 psi auxiliary cleaning circuit and mounting on front bumper drivers side)	\$4,811.00		\$0.00
CENTRAL WASHDOWN SYSTEM (includes 50' of 1/2" hose on a spring retracting hose reel mounted mid-ship)	\$1,424.00		\$0.00
Additional Extension Wand w/ High Flow Quick Connect	\$340.00		\$0.00
Additional Rotary Digging Wand w/ High Flow Quick Connect - (Must Select Flow Rate)	\$489.00		\$0.00
Linear Digging Wand w/ High Flow Quick Connect - (Must Select Flow Rate)	\$566.00		\$0.00
TOOLBOX CONFIGURATIONS:			
ADDITIONAL 18"x18"x30" ALUMINUM TOOLBOX - (2 maximum mounted passenger side rail) Note: Not available with single piston pump option.	\$967.00		\$0.00
BUMPER MOUNTED ALUMINUM TOOL BOX (1) 10"x12"x22" (mounted driver side front bumper)	\$967.00		\$0.00
Drivers Side Tube Storage Rack (Not Available with Extra DS Water Tank)	\$1,133.00		\$0.00
LONG HANDLED TOOL STORAGE (TWO (2) 4" TUBES) & CABINET	\$775.00	1	\$775.00
DEBRIS BOX & BOOM:			

FREIGHT AND/OR APPLICABLE TAXES ARE NOT INCLUDED

2020

DEBRIS BODY PUMP OFF SYSTEM (4" hydraulic driven pump rated @ 800 gpm located on rear door of debris box, includes swing out decant screen)	\$13,228.00	1	\$13,228.00
DEBRIS BODY POSITIVE PRESSURE DECANTING SYSTEM (Includes 6" diameter discharge port with cam-lock fitting and cap.)	\$12,200.00		\$0.00
DEBRIS LIQUID LEVEL AUDIBLE ALARM (level set point is adjustable) Note: Tied to vacuum relief and opens vacuum relief valve.	\$879.00	1	\$879.00
NON-TELESCOPING BOOM SYSTEM WITH 17' 2" to 25' 2" REACH	\$0.00		\$0.00
DEBRIS BODY VIBRATOR SYSTEM (12v electric with switch near dump control area)	\$2,929.00		\$0.00
DEBRIS BODY WASH DUT SYSTEM (includes dual nozzles in debris box)	\$1,205.00	1	\$1,205.00
ADDITIONAL 6" KNIFE VALVE ON REAR DOOR COMPLETE (in addition to standard valve)	\$1,308.00		\$0.00
DECANT SCREEN ON REAR DOOR PORT (swing out perforated shield)	\$1,421.00		\$0.00
DEBRIS INLET WATER MISTING SYSTEM Note #1: Not available with telescoping boom option.	\$1,170.00		\$0.00
ELECTRICAL & LIGHTING:			
WIRELESS REMOTE CONTROL PENDANT (controls include hose reel payout/retrieve, water pump on/off, vacuum relief on/off, boom up/down, boom left/right, boom extend/retract and module kill switch)	\$4,590.00	1	\$4,590.00
WIRED REMOTE CONTROL PENDANT W/ 35' CORD (controls include hose reel payout/retrieve, water pump on/off, vacuum relief on/off, boom up/down, boom left/right, boom extend/retract and module kill switch)	\$2,728.00		\$0.00
ENHANCED VISIBILITY CAMERA SYSTEM (includes front and rear mounted camera heads with split screen monitor in cab)	\$1,549.00	1	\$1,549.00
(2) LED FLUSH MOUNTED STROBES: FRONT FACING (factory standard)	\$836.00		\$0.00
(4) LED FLUSH MOUNTED STROBES: (2) FRONT & (2) SIDE FACING (factory standard)	\$1,067.00		\$0.00
(6) LED FLUSH MOUNTED STROBES: (2) FRONT, (2) SIDE & (2) REAR FACING (factory standard)	\$1,500.00		\$0.00
LED ARROW BOARD (factory standard)	\$1,289.00		\$0.00
LED ARROW STICK (factory standard)	\$1,085.00		\$0.00
LED MANHOLE AREA WORK LIGHT	\$458.00	1	\$458.00
LED CURBSIDE BODY MOUNTED WORK LIGHT	\$458.00	1	\$458.00
LED BOOM MOUNTED WORK LIGHTS (2) (complete with limb guard)	\$945.00	1	\$945.00
LED REAR MOUNTED WORK LIGHTS (2) : LOCATED ABOVE REAR DOOR	\$945.00	1	\$945.00
LED HANDHELD WIRELESS 12v/110v RECHARGABLE LED SPOTLIGHT W/ STORAGE	\$341.00		\$0.00
CHASSIS:			
(DEDUCT) FOR REMOVAL OF "BEHIND THE CAB TOOLBOX" (Not available with Single Piston Pumps) (Decreases Boom Reach 15' 2" to 23' 2")	(\$1,910.00)		\$0.00
NON-STOCK CHASSIS MOUNTING ALTERATIONS	\$3,605.00		\$0.00
AIR PURGE WINTERIZATION SYSTEM (supplied by chassis air system)	\$1,388.00		\$0.00
COMBINATION HEAVY DUTY BALL/PINTLE HITCH (20,000# capacity complete with electric brake controller in cab)	\$1,098.00		\$0.00
HIGH CAPACITY HYDRO-DRIVE SUBSTITUTE - 80 gpm @ 2,500 psi pumps - Requires FEPTO on chassis & related 24" frame extension - Trash pump option is NOT compatible - Water recirculation available on a limited duty cycle basis - Requires Allison 3000 or greater transmission - Must have access to both PTO windows - Contact factory for chassis compatibility	\$8,742.00		\$0.00
STANDARD HYDRO-DRIVE SUBSTITUTE - 80 gpm @ 2,000 psi / 65 gpm @ 2000 psi / 55 gpm @ 3,000 psi pumps - Requires FEPTO on chassis & related 24" frame extension - Water recirculation available on a limited duty cycle basis - Requires Allison 3000 or greater automatic transmission - Must have access to both PTO windows if used in conjunction with trash pump option - Contact factory for chassis compatibility	\$4,371.00		\$0.00
SIX (6) 28" D.O.T. SAFETY CONES AND HOLDER	\$381.00	1	\$381.00
CENTRAL LUBRICATION SYSTEM	\$2,853.00	1	\$2,853.00
HYDRAULIC TOOL CIRCUIT VIA CHASSIS TRANSMISSION PTO (rated @ 9.5gpm, system engaged via manual diverter valve and supplied with Parker 60 series connectors)	\$3,355.00		\$0.00
PAINT:			
DEBRIS BOOM: STANDARD • STERLING WHITE (FDG91327)	STANDARD		
DEBRIS TANK: STANDARD • STERLING WHITE (FDG91327)	STANDARD		
HOSE REEL - UPRIGHT STANDARD • SEWER BLUE (PAN 287)	STANDARD		
FRAME: • STANDARD BLACK (FDG9000)	STANDARD		
SLIDE FRAME: • STANDARD BLACK (FDG9000)	STANDARD		
SPECIAL PAINT: SOLID COLORS	\$2,759.00		\$0.00

FRIGHT AND/OR APPLICABLE TAXES ARE NOT INCLUDED

2020

SPECIAL PAINT: METALLIC OR CLEAR COAT		CONTACT FACTORY	
MANUALS & TRAINING:			
ADDITIONAL PAPER OPERATORS MANUAL	\$81.00		\$0.00
USB OPERATORS MANUAL	\$90.00		\$0.00
TRAINING - CUSTOMER LOCATION (1 DAY)	\$1,700.00		\$0.00
TRAINING - CUSTOMER LOCATION (ADDITIONAL DAY)	\$1,265.00		\$0.00
TRAINING - SEWER EQUIPMENT UNIVERSITY (DIXON, IL) (2 DAYS)	\$872.00		\$0.00
SPECIAL ITEMS:			
Special Green/Amber Lighting Package	\$5,700.00	1	\$5,700.00
Debris Tank Cleaning Nozzles- (2) forward facing angled to clean corners Fredrickson to supply no charge	\$0.00	1	\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
SIGNATURE		DATE	
Please return a signed copy to blgequipment@sewerEquipment.com			

FREIGHT AND/OR APPLICABLE TAXES ARE NOT INCLUDED

2020

EXHIBIT B

PRINCIPAL AND INTEREST PAYMENT SCHEDULE

\$350,027.55	Purchase Price	100%
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Due Date	Principal	Interest	Total Due
03/15/2022	\$	\$	\$
03/15/2023			
03/15/2024			
03/15/2025			
03/15/2026			
	<hr/>		
	<u><u>\$350,027.55</u></u>		