

2024 leased equipment payments as indicated on lease contracts/schedules.

2019 CAT 918M Loader - \$19,072.34 - January - CapFirst - Payment 5/5 (Streets)

2020 CAT 242D3 Skid Steer - \$5,261.42 - January - CapFirst – 5/5 (Streets)

Altec Bucket Truck - \$30,615.24 - April - Altec Capital - 4/5 (Streets)

2021 Mack Dump Truck - \$32,207.32 – May - Lease Servicing Center - 5/5 (Streets)

2019 CAT 938M Loader - \$18,441.05 - June - CapFirst - 4/5 (Streets)

2019 CAT 938M Loader - \$18,441.05 - June - CapFirst - 4/5 (Streets)

2020 CAT 906M Loader - \$13,365.43 - July - CapFirst - 4/5 (Parks)

2019 Kubota Skid Steer - \$1,504.00 Quarterly = \$6,016.00 - Kubota Leasing - 5/5 (Parks)

2023 Tennant Rider Sweeper – \$16,787.65 – August – Connell Equip Leasing – 2/4 (Parks)