#### **Eric Stoller**

From:

Graydon Schroeder < Graydon. Schroeder@cat.com>

Sent:

Tuesday, September 2, 2025 3:43 PM

To: Cc: Eric Stoller

C . . .

Ed Petrovskis

Subject: Attachments: RE: [External] Village of Kronenwetter f8038g.pdf; Kronenwetter - Docs.pdf

## This Message Is From an External Sender

This message came from outside your organization.

Report Suspicious

Hi Eric,

I think that this email thread is an old set of the docs – we did have this updated to reflect the "Village" name. Please find a copy of the correct docs and the 8038G attached here.

On the payment schedule – the first payment in advance is the trade equity (\$164,471.70) and will be taken care of at funding. The customer does not owe this invoice.

For the \$147,400 at the end – that is a balloon payment. The customer can either pay it in full, finance the balloon, or trade on a new machine.

Thanks!

#### Graydon M. Schroeder

Territory Manager | Wisconsin Caterpillar Financial Services Corp.

Direct Line: 414-931-1903

graydon.schroeder@Cat.com | Toll Free 1-800-651-0567

Learn about what we offer: Financing | Cat Card | Customer Value Agreements | Extended Protection

Manage your account online or apply for a Cat Card: MyCatFinancial

Cat Financial is committed to helping you keep your personal and financial information secure. Find out how you can protect yourself against fraudulent activity: Fraud Prevention Checklist

Caterpillar: Confidential Green

From: Eric Stoller <eric.stoller@fabickcat.com>
Sent: Tuesday, September 2, 2025 1:44 PM

**To:** Graydon Schroeder <Graydon.Schroeder@cat.com> **Cc:** Ed Petrovskis <eduard.petrovskis@fabickcat.com>

Subject: RE: [External] Village of Kronenwetter

Graydon

## **Caterpillar Financial Services Corporation**

## INVOICE

Page	Date	Invoice No.	
1	07/29/2025	001-70190339	

VILLAGE OF KRONENWETTER, WI 1582 KRONENWETTER MOSINEE, WI 54455-7268

Description	Serial	VIN	Due Date	Pmt. No.	Amount
(1) 2025 CATERPILLAR 140-15AWD MOTOR GRADER	EB301445		Upon Receipt.	1	\$164,471.70
WITHOUT THE APPROPRIATE TAX EXEMPTION CERTIFIC TAX WILL BE CHARGED.	CATE, APPLICABLE S.	ALES AND/OR USE			

PLEASE PAY THIS AMOUNT

\$ \$164,471.70

Invoice No.	Total Enclosed
001-70190339 - 1	\$

VILLAGE OF KRONENWETTER, WI 1582 KRONENWETTER MOSINEE, WI 54455-7268

Remit To:

Caterpillar Financial Services Corporation

5th Floor Document Services Doc Specialist: JFTCO, INC. 2120 West End Ave. Nashville, TN 37203

#### RETURN INVOICE AND CHECK FOR SPECIFIED PAYMENT(S) WITH SIGNED DOCUMENTS.

Your check will be cashed by Caterpillar Financial Services Corporation (CFSC) upon receipt, but that act will not constitute acceptance by CFSC of the Loan, Lease or Schedule. If CFSC accepts and executes the Loan, Lease or Schedule, the proceeds of this check will be applied to the specified payments. If CFSC does not accept the Loan, Lease or Schedule, CFSC will return an amount equal to this check.

## Governmental Equipment Lease-Purchase Agreement Contract Number 001-70190339



#### 1. PARTIES

LESSOR ("we", "us", or "our"):

LESSEE ("you" or "your"):

CATERPILLAR FINANCIAL SERVICES CORPORATION

2120 West End Avenue Nashville, TN 37203 VILLAGE OF KRONENWETTER, WI 1582 KRONENWETTER MOSINEE, WI 54455-7268

In reliance on your selection of the equipment described below (each a "Unit"), we have agreed to acquire and lease the Units to you, subject to the terms of this Agreement. Until this Agreement has been signed by our duly authorized representative, it will constitute an offer by you to enter into this Agreement with us on the terms stated herein.

#### 2. DESCRIPTION OF THE UNITS

DESCRIPTION OF UNITS Whether the Unit is new or used, the model number, the manufacturer, and the model name SERIAL/VIN Unique ID number for this Unit ANNUAL LEASE PAYMENT This is due per period, as stated below in section 3.

FINAL LEASE PAYMENT DELIVERY DATE Enter date machine was delivered to you.

SEE ATTACHMENT

\$147,400.00

#### **TERMS AND CONDITIONS**

3. Lease Payments; Current Expense You will pay us the lease payments, including the final lease payment set forth above (collectively, the "Lease Payments"). Lease Payments will be paid by you to us according to the attached payment schedule; provided that all amounts owing hereunder will be due by the final lease payment date. A portion of each Lease Payment constitutes interest and the balance of each Lease Payment is payment of principal. The Lease Payments will be due without demand. You will pay the Lease Payments to us at CATERPILLAR FINANCIAL SERVICES CORP., P.O. BOX 730681, DALLAS, TX 75373-0681 or such other location that we designate in writing. Your obligations, including your obligation to pay the Lease Payments due in any fiscal year, will constitute a current expense of yours for such fiscal year and will not constitute an indebtedness of yours within the meaning of the constitution and laws of the State in which you are located (the "State"). Nothing in this Agreement will constitute a pledge by you of any taxes or other moneys, other than moneys lawfully appropriated from time to time for the payment of the "Payments" (as defined in the last sentence of this Section) owing under this Agreement. You agree that, except as provided in Section 7, your duties and liabilities under this Agreement and any associated documents are absolute and unconditional. Your payment and performance obligations are not subject to cancelation, reduction, or setoff for any reason. You agree to settle all claims, defenses, setoffs, counterclaims and other disputes you may have with the Supplier, the manufacturer of the Unit, or any other third party directly with the Supplier, the manufacturer or the third party, as the case may be. You will not assert, allege or make any such claim, defense, setoff, counterclaim or other dispute against us or with respect to the payments due us under this Agreement. As used in this Agreement, "Payments" will mean the Lease Payments and any other amounts required to be paid by you.

The portion of the Lease Payments constituting principal will bear interest (computed on the basis of actual days elapsed in a 360 day year) at the rate of 5.49% per annum.

- 4. Late Charges If we do not receive a Payment on the date it is due, you will pay to us, on demand, a late payment charge equal to the lesser of five percent (5%) of such Payment or the highest charge allowed by law.
- 5. Security Interest To secure your obligations under this Agreement, you grant us a continuing first priority security interest in each Unit (including any Additional Collateral), including all attachments, accessories and optional features (whether or not installed on such Units) and all substitutions, replacements, additions, and accessions, and the proceeds of all the foregoing, including, but not limited to, proceeds in the form of chattel paper. You authorize the filing of such financing statements and will, at your expense, do any act and execute, acknowledge, deliver, file, register and record any document, which we deem desirable to protect our security interest in each Unit and our rights and benefits under this Agreement. You, at your expense, will protect and defend our security interest in the Units and will keep the Units free and clear of any and all claims, liens, encumbrances and legal processes however and whenever arising.
- 6. Disclaimer of Warranties WE HAVE NOT MADE AND DO NOT MAKE ANY WARRANTY, REPRESENTATION OR COVENANT OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE UNITS. AS TO US, YOUR LEASE AND PURCHASE OF THE UNITS WILL BE ON AN "AS IS" AND "WHERE IS" BASIS AND "WITH ALL FAULTS". Nothing in this Agreement is intended to limit, waive, abridge or otherwise modify any rights, claims, or causes of action that you may have against any person or entity other than us.
- 7. Non-Appropriation You have an immediate need for, and expect to make immediate use of, the Units. This need is not temporary or expected to diminish during the term of this Agreement. To that end, you agree, to the extent permitted by law, to include in your budget for the current and each successive fiscal year during the term of this Agreement, a sufficient amount to permit you to discharge your obligations under this Agreement. Notwithstanding

<sup>1</sup> New 2025 Caterpillar 140-15AWD Motor Grader EB301445

any provision of this Agreement to the contrary, we and you agree that, in the event that prior to the commencement of any of your fiscal years you do not have sufficient funds appropriated to make the Payments due under this Agreement for such fiscal year, you will have the option of terminating this Agreement as of the date of the commencement of such fiscal year by giving us sixty (60) days prior written notice of your intent to terminate. No later than the last day of the last fiscal year for which appropriations were made for the Payments (the "Return Date"), you will return to us all of the Units, at your sole expense, in accordance with Section 14, and this Agreement will terminate on the Return Date without penalty or expense to you and you will not be obligated to pay the Lease Payments beyond such fiscal year; provided, that you will pay all Payments for which moneys have been appropriated or are otherwise available; and provided further, that you will pay month-to-month rent at the rate set by us for each month or part of any month that you fail to return the Units.

- 8. Tax Warranty You will, at all times, do and perform all acts and things necessary and within your control to ensure that the interest component of the Lease Payments will, for the purposes of Federal income taxation, be excluded from our gross income. You will not permit or cause your obligations under this Agreement to be guaranteed by the Federal Government or any branch or instrumentality of the Federal Government. You will use the Units for the purpose of performing one or more of your governmental functions consistent with the scope of your authority and not in any trade or business carried on by a person other than you. You will report this Agreement to the Internal Revenue Service by filing Form 8038G, 8038GC or 8038, as applicable. Failure to do so will cause this Agreement to lose its tax exempt status. You agree that if the appropriate form is not filed, the interest rate payable under this Agreement will be raised to the equivalent taxable interest rate. If the use, possession or acquisition of the Units is determined to be subject to taxation, you will pay when due all taxes and governmental charges assessed or levied against or with respect to the Units.
- 9. Assignment You may not, without our prior written consent, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of your right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part. We may not transfer, sell, assign, pledge, hypothecate, or otherwise dispose of our right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part.
- 10. Indemnity To the extent permitted by law, you assume liability for, agree to and do indemnify, protect and hold harmless us and our employees, officers, directors and agents from and against any and all liabilities, obligations, losses, damages, injuries, claims, demands, penalties, actions, costs and expenses (including reasonable attorney's fees), of whatsoever kind and nature, arising out of the use, condition (including, but not limited to, latent and other defects and whether or not discoverable by you or us), operation, ownership, selection, delivery, storage, leasing or return of any item of Units, regardless of where, how and by whom operated, or any failure on your part to accept the Units or otherwise to perform or comply with any conditions of this Agreement.
- 11. 11. Insurance; Loss and Damage You bear the entire risk of loss, theft, destruction or damage to the Units from any cause whatsoever. No loss, theft, destruction or damage of the Units will relieve you of the obligation to make Lease Payments or to perform any obligation owing under this Agreement. You agree to keep the Units insured to protect all of our interests, at your expense, for

- such risks, in such amounts, in such forms and with such companies as we may require, including but not limited to fire and extended coverage insurance, explosion and collision coverage, and personal liability and property damage liability insurance. Any insurance policies relating to loss or damage to the Units will name us as loss payee as our interests may appear and the proceeds may be applied toward the replacement or repair of the Units or the satisfaction of the Payments due under this Agreement. You agree to use, operate and maintain the Units in accordance with all laws, regulations and ordinances and in accordance with the provision of any policies of insurance covering the Units, and will not rent the Units or permit the Units to be used by anyone other than you. You agree to keep the Units in good repair, working order and condition and house the Units in suitable shelter, and to permit us or our assigns to inspect the Units at any time and to otherwise protect our interests in the Units. If any Unit is customarily covered by a maintenance agreement, you will furnish us with a maintenance agreement by a party acceptable to us.
- 12. Default; Remedies An "Event of Default" will occur if (a) you fail to pay any Payment when due and such failure continues for ten (10) days after the due date for such Payment or (b) you fail to perform or observe any other covenant, condition, or agreement to be performed or observed by you under this Agreement and such failure is not cured within twenty (20) days after written notice of such failure from us. Upon an Event of Default, we will have all rights and remedies available under applicable law. In addition, we may declare all Lease Payments due or to become due during the fiscal year in which the Event of Default occurs to be immediately due and payable by you and/or we may repossess the Units by giving you written notice to deliver the Units to us in the manner provided in Section 14, or in the event you fail to do so within ten (10) days after receipt of such notice, and subject to all applicable laws, we may enter upon your premises and take possession of the Units. Further, if we financed your obligations under any extended warranty agreement such as an Equipment Protection Plan, Extended Service Contract, Extended Warranty, Customer Service Agreement, Total Maintenance and Repair Agreement or similar agreement, we may cancel such extended warranty agreement on your behalf and receive the refund of the extended warranty agreement fees that we financed but had not received from you as of the date of the Event of Default.
- 13. Miscellaneous This Agreement may not be modified, amended, altered or changed except by a written agreement signed by you and us. In the event any provision of this Agreement is found invalid or unenforceable, the remaining provisions will remain in full force and effect. This Agreement, together with exhibits, constitutes the entire agreement between you and us and supersedes all prior and writings, understandings, agreements, contemporaneous solicitations, documents and representations, expressed or implied. Any terms and conditions of any purchase order or other documents submitted by you in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on us and will not apply to this Agreement. You agree that we may correct patent errors in this Agreement and fill in blanks including, for example, correcting or filling in serial numbers, VIN numbers, and dates. Any notices required to be given under this Agreement will be given to the parties in writing and by certified mail at the address provided in this Agreement, or to such other addresses as each party may substitute by notice to the other, which notice will be effective upon its receipt.
- 14. Title; Return of Units Notwithstanding our designation as "Lessor," we do not own the Units. Legal title to the Units will be in you so long as an Event of Default has not occurred, and you have not exercised your right of non-appropriation. If an Event of Default

occurs or if you non-appropriate, full and unencumbered title to the Units will pass to us without the necessity of further action by the parties, and you will have no further interest in the Units. If we are entitled to obtain possession of any Units or if you are obligated at any time to return any Units, then (a) title to the Units will vest in us immediately, and (b) you will, at your expense, promptly deliver the Unit to us properly protected and in the condition required by Section 11. You will deliver the Unit, at our option, (i) to the nearest Caterpillar dealer selling equipment of the same type as the Unit; or (ii) on board a carrier named by us and shipping the Unit, freight collect, to a destination designated by us. If the Unit is not in the condition required by Section 11, you must pay us, on demand, all costs and expenses incurred by us to bring the Unit into the required condition. Until the Units are returned as required above, all terms of this Agreement will remain in full force and effect including, without limitation, your obligation to pay Lease Payments and to insure the Units.

- 15. Other Documents In connection with the execution of this Agreement, you will cause to be delivered to us (i) either (A) a certified copy of your authorizing resolution substantially in the form attached as Attachment B and a copy of the minutes of the relevant meeting or (B) an opinion of your counsel substantially in the form attached as Attachment C; (ii) a copy of the signed Form filed with the Internal Revenue Service required in Section 8 above as Attachment D; and (iii) any other documents or items required by us.
- 16. Applicable Law This Agreement will be governed by the laws, excluding the laws relating to the choice of law, of the State in which you are located.

SIGNATURES			
LESSOR	CATERPILLAR FINANCIAL SERVICES CORPORATION	LESSEE	VILLAGE OF KRONENWETTER, WI
Signature		Signature	
Name (Print)		Name (Print)	
Title		Title	
Date		Date	

# CUSTOMER INFORMATION VERIFICATION Contract Number 001-70190339



CUSTOMER INFO	RMATION		CHANGES TO CUSTOMER INFORMATION
Customer Name:	VILLAGE OF KRONENWETTE	R, WI	
Physical Address:	1582 KRONENWETTER		
	MOSINEE, WI, 54455-7268		
Mailing Address:	1582 KRONENWETTER		
	MOSINEE, WI, 54455-7268		
Equipment Location:	1582 KRONENWETTER DR		
	MOSINEE, WI, 54455-7268		
Business Phone:	7156934200	e management et a communication	
Mobile Phone: E-mail Address:	Manufacture Committee Comm		
E man / Idai coo.			
		apply to:	Current Request for financing
TAX INFORMATIO	N		
Tax Exempt**	Non-Exempt		**A Tax Exemption Certificate is required for all tax exempt
Asset outside the C	ity limits Yes No	_	customer. If you are tax exempt – please enclose a current tax exemption certificate to be returned with your
			documents.
	MATION (Checking Account I	nformation)	documents.
AUTO PAY INFOR	MATION (Checking Account I	nformation)	documents.
☐ I decline Auto☐ I request and under the controllected funds another debit in rights relating to including any a nonpayment. I a 10 days after recontract(s). I u	Pay authorization at this time  authorize Caterpillar Financial Sact(s) indicated below, with debits to pay the debit when presented substitution for the dishonored debit be each debit will be the same as if pplicable late fees, if any debit is acknowledge that I may cancel this eccipt; however, my cancellation anderstand that Cat Financial will	Gervices Corpora made to my acco I. If my financial ebit and will have f I had personally not paid, unless a authorization at n of this authoriz not notify me in	ation ("Cat Financial") to begin debiting my account for the amounts due ount and withdrawn by Cat Financial, provided my account has sufficient institution dishonors any debit for any reason, Cat Financial may issue in o liability on account of a dishonored debit. I agree that Cat Financial's y signed a check. I agree that I will be liable to make payment promptly, is Cat Financial or its agents or affiliates are directly responsible for the transport that any time by written notice to Cat Financial, which notice will be effective that the properties of the prope
☐ I decline Auto☐ I request and under the controllected funds another debit in rights relating to including any a nonpayment. I a 10 days after recontract(s). I u	Pay authorization at this time  authorize Caterpillar Financial Sact(s) indicated below, with debits to pay the debit when presented substitution for the dishonored debit be each debit will be the same as if pplicable late fees, if any debit is acknowledge that I may cancel this eccipt; however, my cancellation anderstand that Cat Financial will	Gervices Corpora made to my acco I. If my financial ebit and will have f I had personally not paid, unless a authorization at n of this authoriz not notify me in this authorizatio	ation ("Cat Financial") to begin debiting my account for the amounts due ount and withdrawn by Cat Financial, provided my account has sufficient institution dishonors any debit for any reason, Cat Financial may issue in a liability on account of a dishonored debit. I agree that Cat Financial's y signed a check. I agree that I will be liable to make payment promptly, is Cat Financial or its agents or affiliates are directly responsible for the trany time by written notice to Cat Financial, which notice will be effective that can be used to cat Financial or reduce my obligations under the nadvance of any withdrawal and I agree to waive all pre-notification
AUTO PAY INFOR	Pay authorization at this time  authorize Caterpillar Financial Sact(s) indicated below, with debits to pay the debit when presented substitution for the dishonored debit be each debit will be the same as if pplicable late fees, if any debit is acknowledge that I may cancel this eccipt; however, my cancellation anderstand that Cat Financial will	Gervices Corpora made to my acco I. If my financial ebit and will have f I had personally not paid, unless a authorization at n of this authoriz not notify me in this authorizatio	ation ("Cat Financial") to begin debiting my account for the amounts due ount and withdrawn by Cat Financial, provided my account has sufficient institution dishonors any debit for any reason, Cat Financial may issue in a liability on account of a dishonored debit. I agree that Cat Financial's y signed a check. I agree that I will be liable to make payment promptly, is Cat Financial or its agents or affiliates are directly responsible for the tany time by written notice to Cat Financial, which notice will be effective eation does not terminate, cancel or reduce my obligations under the n advance of any withdrawal and I agree to waive all pre-notification on. Please use the information below to set up Auto Pay on:
AUTO PAY INFOR	Pay authorization at this time authorize Caterpillar Financial S act(s) indicated below, with debits to pay the debit when presented substitution for the dishonored debit below as as if pplicable late fees, if any debit is acknowledge that I may cancel this eceipt; however, my cancellation inderstand that Cat Financial will respect of all debits drawn under	Gervices Corpora made to my acco I. If my financial ebit and will have f I had personally not paid, unless a authorization at n of this authoriz not notify me in this authorizatio	ation ("Cat Financial") to begin debiting my account for the amounts due ount and withdrawn by Cat Financial, provided my account has sufficient institution dishonors any debit for any reason, Cat Financial may issue in a liability on account of a dishonored debit. I agree that Cat Financial's y signed a check. I agree that I will be liable to make payment promptly, is Cat Financial or its agents or affiliates are directly responsible for the tany time by written notice to Cat Financial, which notice will be effective eation does not terminate, cancel or reduce my obligations under the n advance of any withdrawal and I agree to waive all pre-notification on. Please use the information below to set up Auto Pay on:
☐ I decline Auto☐☐ I request and under the contr collected funds another debit in rights relating to including any anonpayment. I a 10 days after a contract(s). I u requirements in Bank Name	Pay authorization at this time  authorize Caterpillar Financial Sact(s) indicated below, with debits to pay the debit when presented substitution for the dishonored debit be each debit will be the same as if pplicable late fees, if any debit is acknowledge that I may cancel this eccipt; however, my cancellation anderstand that Cat Financial will	Services Corpora made to my acco . If my financial ebit and will have f I had personally not paid, unless s authorization at n of this authoriz not notify me in this authorizatio	ation ("Cat Financial") to begin debiting my account for the amounts due ount and withdrawn by Cat Financial, provided my account has sufficient institution dishonors any debit for any reason, Cat Financial may issue in a liability on account of a dishonored debit. I agree that Cat Financial's y signed a check. I agree that I will be liable to make payment promptly, is Cat Financial or its agents or affiliates are directly responsible for the transport that any time by written notice to Cat Financial, which notice will be effective that any time by written notice to Cat Financial, which notice will be effective that any time by written notice to Cat Financial, which notice will be effective that any time by written and I agree to waive all pre-notification on. Please use the information below to set up Auto Pay on:  Account Name (exactly as it appears on Check)
□ I decline Auto □ I request and under the contractlected funds another debit in rights relating to including any anonpayment. It also days after the contract(s). I used in the contract of the contract of the contractles	Pay authorization at this time authorize Caterpillar Financial S act(s) indicated below, with debits to pay the debit when presented substitution for the dishonored debit below as as if pplicable late fees, if any debit is acknowledge that I may cancel this eceipt; however, my cancellation inderstand that Cat Financial will respect of all debits drawn under	Gervices Corpora made to my according the my financial ebit and will have for I had personally not paid, unless a authorization at not fithis authorization to notify me in this authorization.	ation ("Cat Financial") to begin debiting my account for the amounts due ount and withdrawn by Cat Financial, provided my account has sufficient institution dishonors any debit for any reason, Cat Financial may issue to no liability on account of a dishonored debit. I agree that Cat Financial's y signed a check. I agree that I will be liable to make payment promptly, a Cat Financial or its agents or affiliates are directly responsible for the tany time by written notice to Cat Financial, which notice will be effective to action does not terminate, cancel or reduce my obligations under the nadvance of any withdrawal and I agree to waive all pre-notification on. Please use the information below to set up Auto Pay on:  Account Name (exactly as it appears on Check)  Account Name (exactly as it appears on Check)  ACCOUNT NAME  BY 12/16  Pay to the Order of ST LANSE  ANYTOWN US 12/16  Pa
□ I decline Auto □ I request and under the contractlected funds another debit in rights relating to including any anonpayment. It also days after the contract(s). I used in the contract of the contract of the contractles	Pay authorization at this time authorize Caterpillar Financial S act(s) indicated below, with debits to pay the debit when presented substitution for the dishonored debit below in the same as if pplicable late fees, if any debit is acknowledge that I may cancel this eceipt; however, my cancellation inderstand that Cat Financial will respect of all debits drawn under	Gervices Corpora made to my according the my financial ebit and will have for I had personally not paid, unless a authorization at not fithis authorization to notify me in this authorization.	ation ("Cat Financial") to begin debiting my account for the amounts due ount and withdrawn by Cat Financial, provided my account has sufficient institution dishonors any debit for any reason, Cat Financial may issue in a liability on account of a dishonored debit. I agree that Cat Financial's y signed a check. I agree that I will be liable to make payment promptly, a Cat Financial or its agents or affiliates are directly responsible for the tany time by written notice to Cat Financial, which notice will be effective reation does not terminate, cancel or reduce my obligations under the nadvance of any withdrawal and I agree to waive all pre-notification on. Please use the information below to set up Auto Pay on:  Account Name (exactly as it appears on Check)

#### INSURANCE SELECTION FORM-INSURANCE REQUIREMENTS



Before funding your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice, provided the insurance company has a financial strength rating of at least A-from either A.M. Best, Moody's, S&P, Fitch or Kroll Bond Rating Agency ("KBRA").

Physical Damage coverage must show that Caterpillar Financial Services Corporation has been named as loss payee for the equipment's replacement value. The deductible must be shown. Liability Coverage must be a minimum of \$1,000,000 or combined coverage for bodily injury and property damage per occurrence. Caterpillar Financial Services Corporation must be named as additional insured.

As an alternative to obtaining your own Physical Damage coverage, you may elect to have your equipment insured under coverage arranged by Caterpillar Insurance Services Corporation designed specifically for those that purchase Cat® equipment. If a quote is not included in your document package, please contact your Cat dealer, call <u>1-800-248-4228</u>, or e-mail PhysicalDamage@cat.com.

Please complete this form to provide contact information for your liability coverage, as well as your physical damage coverage if you did not elect to arrange your physical damage coverage through Caterpillar Insurance Services Corporation.

Transaction Number:	001-70190339
Dealer Name:	JFTCO, INC.

Customer's Name: VILLAGE OF KRONENWETTER, WI

Address: 1582 KRONENWETTER MOSINEE, WI 54455-7268

I have entered into the above agreement under which I am responsible for providing insurance against ALL RISKS of direct physical loss or damage for the replacement value of the following equipment, subject to common exclusions such as damage caused by corrosion, rust, mechanical or electrical breakdown, etc.

Model #	Equipment Description	Serial #	VIN#	Policy Limit (Value Including Tax)
1. 140-15AWD	2025 Caterpillar Motor Grader	EB301445		\$403,000.00

Spectrum Insurance Group Jesse Furrer Insulance Agency Insurance Agent's Name
4233 Southtowne Drive Street Address
Fau Claire WI 54701
715-858-9865 State Zip  Vesse. furrer@spectruminsgroup. Co
Agent's Phone Number Fax Number E-mail Address
TO CUSTOMER'S INSURANCE AGENT
Caterpillar Financial Services Corporation must be added as a Loss Payee for physical damage and as an Additional Insured for general liability for the equipment listed above:
[ ] To my existing policy number(s) 37050 - 2024 , which now provide the coverage required, or
[ ] To a policy or policies which you are authorized to issue in the name listed above which will provide the coverage required.
Signature
Name(Print)
Title
Date

#### PROCESSING OF THIS TRANSACTION MAY BE HELD PENDING RECEIPT OF THIS INFORMATION

PLEASE FORWARD A COPY OF THE CERTIFICATE OR BINDER EVIDENCING COVERAGE TO:

CATERPILLAR FINANCIAL SERVICES CORPORATION Attn: Document Services 2120 West End Avenue Nashville, TN 37203

PLEASE ATTACH A COPY OF THIS NOTICE TO PROOF OF INSURANCE

	ove has been reviewed is required on checks		ge. For a joint account, al	l account holders must sign if	mor
Name				-	
Title					

For questions or assistance with Auto Pay, or for information about your account, please contact Customer Service, 1-800-651-0567.

CUSTOMER SIGNATURE



### GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE

WHEREAS, the laws of the State of Wisconsin (the "State") authorize VILLAGE OF KRONENWETTER, WI (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and

the Governmental Entity wants to lease, purchase and/or finance equipment ("<u>Equipment</u>") from **Caterpillar Financial Services Corporation** and/or an authorized Caterpillar dealer ("Caterpillar") by entering into that certain Governmental Equipment Lease-Purchase Agreement (the "<u>Agreement</u>") with Caterpillar; and

the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.

RESOLVED, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "Approved Changes") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

conclusive evidence of the approval of the	e changes; and	
that the persons listed below, who are the	e incumbent officers of the Governmen	ntal Entity (the "Authorized Persons"):
[PLEASE IN	SERT NAME AND TITLE OF EAC	CH AUTHORIZED PERSON BELOW]
	Name (Print or Type)	Title (Print or Type)
	documents, and (ii) take or cause to be	nental Entity, to (i) sign and deliver to Caterpillar, and its successors a e taken all actions he/she deems necessary or advisable to acquire tuments: and
	to attest to these resolutions and a	affix the seal of the Governmental Entity to the Agreement, the
	ting power, except to the extent that	poses a pecuniary liability or charge upon the general credit of tat the payments payable under the Agreement are special limit
	gainst its taxing power, except to the	rill not impose any pecuniary liability upon the Governmental Entity e extent that the payments payable under the Agreement are spec and
that the authority granted by these resolut	tions will apply equally and with the sam	ne effect to the successors in office of the Authorized Persons.
a meeting of the governing body of the Go	dy of the Governmental Entity. I also overnmental Entity. I also certify that su office. I also certify that at such meet	ENWETTER, WI, certify that the resolutions above are a full, true a certify that the resolutions were duly and regularly passed and adopt such meeting was duly and regularly called and held in all respects sting, a majority of the governing body of the Governmental Entity was a support of the governing body of the governmental Entity was a support of the governme
lso certify that these resolutions are still in fu	Il force and effect and have not been an	mended or revoked.
WITNESS of these resolutions, the signator	y named below executes this document	nt on behalf of the Governmental Entity.
IGNATURE [To be signed by	authorized individual.]	
	Signatur	ire
	Tillo	
	Title	
	Date	



## 1. PARTIES

**LESSOR** LESSEE

CATERPILLAR FINANCIAL SERVICES CORF	PORATION	VILLAGE OF KRONENWETTER, WI	
2. PAYMENT SCHEDULE			
PAYMENT NUMBER	PAYMENT D	ATE	PAYMENT AMOUNT
1			\$164,471.70
2 - 8	-	***************************************	\$25,120.42
9			\$147,400.00
SIGNATURES			
CATERPILLAR FINANCIAL SERVICES CORPO	DRATION	VILLAGE OF KRONENWETTER, WI	
Signature		Signature	
Name (Print)		Name (Print)	
Title	and the second s	Title	
Date		Date	

4910073 29/07/2025 02:42:44 PM Ref. 2429651 US Payment Schedule

Arranged by Caterpillar Insurance Services Corporation				
I understand that the total insurance premium for 96 months will be \$32,496.00, which is \$4062.00 per year based upon the total equipment value of \$403,000.00.				
Method 1  I will finance the insurance premium, including finance charges, of \$4,861.03 per scheduled equipment payment. The finance charge is calculated at 5.49% per annum on the total insurance premium covering the full term of the finance agreement. By choosing Method 1 and signing this document I am agreeing to finance the insurance along with the equipment payments with Caterpillar Financial Services Corporation.				
Method 2  I desire coverage for an initial 12 month term. I will pay the \$4062.00 premium and return the payment with the signed equipment documents. Please make check payable to Caterpillar Insurance Services Corp. and include Policy Number CIC - 70190339 on your check.				
Method 3  I will pay the total premium and return the payment with the signed equipment documents. Please make check payable to Caterpillar Insurance Services Corp. and include Policy Number CIC - 70190339 on your check.				
Method 4 I decline insurance through Caterpillar Insurance Company. I elect to obtain my own commercial insurance on the equipment shown from an agent or insurance company of my choice.				
I understand that the quote I receive is not a binder of insurance. If I elect to obtain coverage from CIC, coverage will be effective in accordance with the terms and conditions of the issued Policy and that I may terminate the coverage at any time with advance written notice.				
I acknowledge that I have been notified that, under the TERRORISM RISK INSURANCE ACT of 2002 (as extended by the Terrorism Risk Insurance Extension Act of 2019), any losses caused by certified acts of terrorism under my policy will result in coverage under my policy that will be partially reimbursed by the United States as outlined in the attached policyholder disclosure notification.				
I also acknowledge I have been advised that, if I accept this insurance, an appointed licensed insurance producer may receive commission compensation.				
Dealer Name: JFTCO, INC. Customer Name: VILLAGE OF KRONENWETTER, WI Billing Address: 1582 KRONENWETTER MOSINEE, WI 54455-7268				
Please note: If you would like a no obligation quote on your additional equipment, call 1-800-248-4228 option 2.				
Accepted By: Name (PRINT):				
Title: Date:				