

Meeting Agenda



Town Council Regular Meeting
Monday, January 5, 2026
6:30 PM

Town Council Room
1005 Ridge Road, Munster, IN

1. **Call To Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Moment of Silence**
5. **Reorganization of Council**
 - a. Organization of the Town Council — Election of President/Vice President

6. **Munster Police Department - Swear in new officers**

The Munster Police Department has hired additional officers. They will be sworn in at the January 5, 2026, Town Council Meeting by the Clerk-Treasurer.

7. **Public Comment**

All public comment is limited to 2 minutes per person with a total of 20 minutes allotted for the public comment section. All speakers must sign the Public Speaker Sign-in Form prior to speaking. Please keep all comments civil, constructive, and related to public policy issues. At their discretion, Council may allow public comment to extend past 20 minutes but is not required to do so. All rules for public comment are posted outside the Main Meeting Room.

8. **Consent Agenda**

- a. Minutes
- b. Voucher Register
- c. Treasurer's Report - November 2025
- d. Report on Temporary Loans
- e. Water Leak Adjustment January 5, 2026
- f. Standard Mileage Rate for 2026 is 72.5¢ per Mile

9. **Old Business**

- a. Tower Ladder Truck Purchase

Live Stream and Archived Meetings can be viewed at: <https://munsterin.portal.civicclerk.com/>

Chuck Gardiner
Councilor
01/01/24 - 12/31/27

Joseph Hofferth
Vice President
01/01/24 - 12/31/27

David B. Nellans
Councilor
01/01/24 - 12/31/27

Jonathan Petersen
Councilor
01/01/24 - 12/31/27

George Shinkan
President
01/01/24 - 12/31/27

10. New Business

- a. Appointment to the Redevelopment Commission
- b. Councilor Portfolio Appointments
- c. Appointments to Boards and Commissions

11. Reports & Announcements

12. Adjournment

Live Stream and Archived Meetings can be viewed at: <https://munsterin.portal.civicclerk.com/>

Chuck Gardiner Councilor 01/01/24 - 12/31/27	Joseph Hofferth Vice President 01/01/24 - 12/31/27	David B. Nellans Councilor 01/01/24 - 12/31/27	Jonathan Petersen Councilor 01/01/24 - 12/31/27	George Shinkan President 01/01/24 - 12/31/27
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To: Town Council
From: Wendy Mis, Clerk-Treasurer
Meeting Date: January 5, 2026
Subject: Organization of the Town Council — Election of President/Vice President

Summary

The Town Council should make appointments or reappointments for positions that expired December 31, 2025. The Town Council President and Vice-President terms expired December 31, 2025.

Financial Impact

None

Recommended Council Action

It is recommended to reorganize the 2026 Town Council by opening the floor to nominations for Town Council President to be effective January 5, 2026.

It is recommended to reorganize the 2026 Town Council by opening the floor to nominations for Town Council Vice-President to be effective January 5, 2026.

Attachments:

None

**TOWN OF MUNSTER
MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
DECEMBER 15, 2025**

A meeting of the Munster Town Council convened at 6:34 p.m. on Monday, December 15, 2025. Ordinance 1830 is the basis for holding electronic meetings. The announced meeting location was Munster Town Hall, 1005 Ridge Road, Munster, Indiana. Councilors, Staff, and the public had the option to participate via Zoom meeting technology.

Councilors George Shinkan, Joseph Hofferth, Chuck Gardiner, David B. Nellans, and Jonathan Petersen were physically present in Town Hall. Also present in Town Hall were Clerk-Treasurer Wendy Mis, Town Manager Jim Marino, Controller Patricia Abbott, Police Chief Stephen Scheckel, Fire Chief Mark Hajduk, Director of Operations Bob Valois, and Town Attorney Dave Westland. The news media were not represented.

President Shinkan presided and opened the meeting with a moment of silence, followed by the Pledge of Allegiance.

PUBLIC COMMENT

The Town of Munster accepts public comments submitted both in-person and electronically. The public was informed, via the agenda posted at munster.org, that questions or comments about an item on the agenda were to be emailed to wmis@munster.org. All in-person public comments are limited to two minutes and limited to a total of twenty minutes for the public comment section.

No one rose to claim the floor.

Clerk-Treasurer Mis shared an electronic public comment regarding NICTD and the length of fence planned along the border of the Munster/Dyer train station.

CONSENT AGENDA

APPROVAL OF MINUTES

Minutes of a regular meeting held on December 1, 2025

ACCOUNTS PAYABLE VOUCHER REGISTERS

Confirmation of Voucher Register #25-12B dated 12/04/2025 totaling \$431,751.15
Confirmation of Voucher Register #25-12C dated 12/10/2025 totaling \$59,572.01
Confirmation of Voucher Register #25-12D dated 12/10/2025 totaling \$40,331.24
Confirmation of Voucher Register #25-12E dated 12/11/2025 totaling \$240,227.24
Approval of Voucher Register #25-12F dated 12/15/2025 totaling \$525,225.84
Confirmation of Voucher Register #25-12G dated 12/12/2025 totaling \$636,755.98

WATER LEAK ADJUSTMENTS 2025-52

Staff received a request for adjustment under the leak adjustment policy adopted by the Town Council on April 8, 2013. The customers have completed the required form, and the requests meet all the criteria for adjustments as follows:

Adjustment Number	Average Usage	Actual Usage	Length of Time	Original Bill	Requested Adjustment Amount	Adjusted Bill
2025-52	1000	13000	1 month	\$ 100.95	\$ 77.10	\$ 23.85

NEPOTISM AND CONFLICT OF INTEREST STATEMENTS

IC 36-1-20.2-16 mandates: “Each elected officer of the unit shall annually certify in writing, subject to the penalties for perjury, that the officer has not violated this chapter [on nepotism]. An officer shall submit the certification to the executive of the unit not later than December 31 of each year.” Attached are copies of certificates executed by Councilors Shinkan, Hofferth, Gardiner, Gardiner, Nellans, and Petersen and Clerk-Treasurer Mis.

IC 36-1-21-6 mandates: “Each elected officer of the unit shall annually certify in writing, subject to the penalties for perjury, that the officer is in compliance with this chapter [on conflict of interest]. An officer shall submit the certification to the executive of the unit not later than December 31 of each year.” Attached are copies of certificates executed by Councilors Shinkan, Hofferth, Gardiner, Gardiner, Nellans, and Petersen. The Clerk-Treasurer is not required to execute this certification but has submitted.

IC 36-1-20.2-9 and IC 36-1-21-4 specifically allow a unit to adopt requirements that are “more stringent or detailed.” Accordingly, Ordinance 1561, “An Ordinance for compliance with HEA 1005 entitled Conflict of Interest and Nepotism Effective July 1, 2012,” adopted June 18, 2012, requires the Town Manager to execute the nepotism and conflict of interest certificates. Attached are copies of certificates executed by Town Manager Marino.

Councilor Nellans moved, with a second by Councilor Gardiner, to suspend the rules, waive the readings, and adopt the Consent Agenda as presented. Councilors Hofferth, Gardiner, Nellans, Petersen, and Shinkan voted in favor; none voted against. Motion passed.

OLD BUSINESS

ORDINANCE 2004: DISSOLUTION OF MUNSTER REDEVELOPMENT AUTHORITY

Introduced ORDINANCE 2004 is AN ORDINANCE TO DISSOLVE THE MUNSTER REDEVELOPMENT AUTHORITY AS AUTHORIZED UNDER ORDINANCE 1728. The ordinance has been drafted to dissolve the Munster Redevelopment Authority. First reading was held at the December 1, 2025, meeting. The entity has not taken any action, nor has it met, since 2018. The redevelopment authority can be reestablished at a future date when an appropriate project presents itself.

Councilor Gardiner moved, with a second by Councilor Nellans, to hear Ordinance 2004 on first reading and schedule second reading for the next regular meeting. Councilors Hofferth, Gardiner, Nellans, Petersen, and Shinkan voted in favor; none voted against. Motion passed.

NEW BUSINESS

2026 TOWN OF MUNSTER REGULAR MEETING SCHEDULE

The schedule of regular meeting dates and times was presented for the Agenda Review, Town Council, Redevelopment Commission, Board of Zoning Appeals, Plan Commission, Board of Safety, Site Plan Review, and Park Board. There are no changes to the regular schedule.

Councilor Gardiner moved, with a second by Councilor Nellans, to approve the schedule of regular public meetings for the 2026 calendar year. Councilors Hofferth, Gardiner, Nellans, Petersen, and Shinkan voted in favor; none voted against. Motion passed.

PROPERTY AND LIABILITY INSURANCE COVERAGE RENEWAL

The Town administers a self-insured program for its non-health insurance programs. Staff worked with its broker Gallagher the renew coverage for 2026. Average market premium increases are in the 3.00% to 4.00% range. Overall, the Town had a good claims year and the premium increase is 4.00%. Premiums will be \$860,482.38 and will be paid from the Self-Funded Liability Insurance Fund.

Councilor Hofferth moved, with a second from Councilor Nellans, to authorize the Town Manager to bind coverage for the liability insurance program as presented in the 2026 Proposal of Insurance. Councilors Hofferth, Gardiner, Nellans, Petersen, and Shinkan voted in favor; none voted against. Motion passed.

PROPERTY AND LIABILITY INSURANCE ADMINISTRATION SERVICES

The Town has engaged Gallagher Bassett Services, Inc. to administer property, liability and workers' compensation claims. Gallagher Bassett provided a renewal contract to continue these services for the 2026 calendar year. A detailed list of the services they provide is included in the contract.

Councilor Gardiner moved, with a second by Councilor Nellans, to approve the cost and terms of the contract with Gallagher Bassett Services, Inc. to provide insurance claims administration services for the 2026 calendar year in the amount of \$64,415.00. Councilors Hofferth, Gardiner, Nellans, Petersen, and Shinkan voted in favor; none voted against. Motion passed.

RIGHT-OF-WAY LICENSE AGREEMENT

The original design of the Munster-Dyer train station included a berm on the north side of the west parking lot. A resident who lives immediately north of the parking lot expressed preference for a fence instead of a berm. The Northern Indiana Commuter Transportation District (NICTD) was agreeable to replacing the berm with a fence and reimbursing the town for the cost with the condition that the Town would install the fence.

Because the Town would install, own, and maintain the fence on property owned by NICTD, the town must enter into an agreement with NICTD to use and access their property. NICTD prepared an agreement that was reviewed and approved by the town attorney. Prices to install the fence were obtained, and Reeves Fence Services, Inc. offered the lowest price at \$30,400.00.

Councilor Nellans moved, with a second by Councilor Petersen, to approve a license agreement between the Town of Munster and the Northern Indiana Commuter Transportation District to allow the Town of Munster to install a fence on property owned by the Northern Indiana Commuter Transportation

District. Councilors Hofferth, Gardiner, Nellans, Petersen, and Shinkan voted in favor; none voted against. Motion passed.

PURCHASE OF WIRELESS NETWORK SYSTEM

All Town buildings have wireless access to the internet through a Meraki brand wireless system. The Meraki system was installed by the previous technology services provider, Impact. When the Town transitioned from Impact to the School Town for technology services, the School Town IT staff recommended replacing the Meraki system with a Cisco-branded system.

The Meraki router has already been replaced with Cisco equipment. Now the Meraki wireless access points must be replaced with Cisco so all the equipment operates on the same platform. The devices must be installed before mid-January when the license for the Meraki system expires.

School Town IT staff obtained a quote for a Cisco wireless system that includes 48 wireless access points and a three-year subscription that requires Town Council approval. The purchase will be made from a combination of the Technology, Sewer Maintenance, and Water Cash Operating Funds.

Councilor Nellans moved, with a second by Councilor Hofferth, to authorize the purchase of a Cisco wireless networking system and three-year subscription at a cost of \$67,492.28. Councilors Hofferth, Gardiner, Nellans, Petersen, and Shinkan voted in favor; none voted against. Motion passed.

PERMISSION TO DISPOSE SURPLUS EQUIPMENT

Staff presented the following equipment that is no longer serviceable and has no resale value. Council is asked to declare the items surplus and authorize their disposal.

MPC Computer Monitor Model# L373N1
Dell Keyboard KB212-B
10 Used Cisco Office Phones 7900 Series
3 Lenovo Computer Keyboard Model# SK-8825
Cisco Used Modem S/N 161406537
Used Smart Tech Cell Amplifier S/N 801245D6041164024
Broken Xerox Binder Model# 751-001
Large Broken Polaroid Camera Model# 2020ID
HP Laser Jet Printer S/N CNDCG7K09H
HP Laser Jet Printer S/N CNB9M25160
4 BENQ Computer Monitors old Model# GL2-780-6
HP Computer Keyboard Model# PH0U
Sprint Moto Q Cell Phone 2007 Model# 0007236 MGTX
Hitachi Modem S/N YHGK0THA
AT&T Phone Model# CL2940
Axix M10 Network Camera Indoor S/N ACCC8E403829
Zagg Key Board
Panasonic Toughpad Model# FZ-G1
Dell Latitude E6230 Laptop 10" Windows 7
2 Acer Tablets (2014) 10" Model# RMN-POYAY
Compaq Laptop Presario V2000 S/N CNF5360XMJ
Sprint Modem S/N 11027001525

Lenovo ThinkCentre Tower Windows 7 Model#1S9960APUM
 4 Gross old office chairs
 Sony Laptop Model# PCG-792L
 MacBook Laptop 2007
 Windows Tablet 2016 Model#1657
 Gateway Laptop Model# ADHP-90HBB
 Joy Tablet Mount 2013 Model# MNU105
 AlphaCard Machine S/N 59C2412
 Verizon Router 4G

Dell Latitude 7480

Laptop	Dell Inspiron 3502	GNXG6C3
Desktop	HP ProDesk 400 G3 Desktop Mini	8CG7390TP8
Laptop	HP ProBook 650 G4	5CG8196XQT
Laptop	HP ProBook 650 G4	5CG8196XR4
Laptop	HP ProBook 650 G4	5CG8196ZC9
Laptop	HP ProBook 650 G4	5CG81960YM

2 AT & T Modems Mod.# R91NF8GH402765
 7 HP Computer Towers Model 400 G3 Mini
 5 Acer Mini 8" Laptops Model# T77H62
 15 Acer tablets Model# 1822126534
 17 Apple Ipad Model A1403
 3 Microsoft Windows Tablet Model 1657
 2 Dell Laptops Latitude Model E6230
 56 Lenovo Modems Model# 001WUS
 KIP high def. printer model 3100
 Health -o- Meter- Scale
 4 Trimble Navigation Devices
 5 Cisco Office Phones
 Large Desk
 Small Work Table
 1 loveseat from kitchen
 Desk overhead

Councilor Nellans moved, with a second by Councilor Hofferth, to declare the *Permission to Dispose* dated December 15, 2025, surplus and authorize its disposal. Councilors Hofferth, Gardiner, Nellans, Petersen, and Shinkan voted in favor; none voted against. Motion passed.

MOU: 1939 FIRE ENGINE PURCHASE

The first actual fire engine of the Town of Munster was a 1939 Ahrens-Fox 500 GPM that was built specifically for the Munster Fire Department. Since the engine was sold in the early 1980s, it has had two owners. This engine is a historical piece, has been featured in many shows and magazines over the years, and is in perfect working order. The current owner has owned it for many years and has all of the original paperwork and operations manuals from the Munster Fire Department.

The owner, Bernie Punte, contacted Fire Chief Hajduk about eight months ago stating he is retiring from the antique fire engine business and would love for Munster's original engine to go back to Munster.

Since that conversation, The Firefighter's Association of Munster has been fundraising and secured the \$20,000.00 needed for the purchase of the Ahrens-Fox.

The Firefighters Association of Munster would like to donate the money to the Town of Munster for the purchase of the fire engine, including the money needed to transport it to the Munster Fire Department. A Memorandum of Understanding (MOU) has been drafted outlining the purchase arrangement and ongoing ownership details.

Councilor Petersen moved, with a second by Councilor Nellans, to approve a memorandum of understanding between the Town of Munster and the Firefighters Association of Munster to purchase a 1939 Ahrens-Fox fire engine. Councilors Hofferth, Gardiner, Nellans, Petersen, and Shinkan voted in favor; none voted against. Motion passed.

TOWER LADDER PURCHASE

Councilor Hofferth shared the desire to table is based on getting more information about this larger purchase. Councilor Petersen shared that Sourcewell has complied with the competitive bidding process. The Town's attorney confirmed Sourcewell solicits competitive bids. Councilor Hofferth moved, with a second by Councilor Nellans to table approval of the purchase of a Tower Ladder Fire Truck. Councilors Hofferth, Gardiner, Nellans, Petersen, and Shinkan voted in favor; none voted against. Motion passed.

FUEL TANK AND PUMP INSPECTION SERVICE AGREEMENT

There are two underground fuel tanks located at the Public Works Department. These fuel tanks are regulated and inspected periodically by IDEM. B & K Equipment has performed monthly inspections of these to ensure compliance. The Town has had a service agreement with B & K for several years to perform this work.

B & K Equipment has increased their monthly inspection fees from \$129.00 to \$132.00. This price will be held until December 2026. A new service agreement was presented for approval. Costs related to the fuel operations, tank maintenance, and IDEM compliance are spread between several departments and funds.

Councilor Gardiner moved, with a second by Councilor Nellans, to approve the service agreement from B & K Equipment to provide a monthly walkthrough inspection of the fuel tanks at a cost of \$2,112.00 for the period of September 2025 through December 2026. Councilors Hofferth, Gardiner, Nellans, Petersen, and Shinkan voted in favor; none voted against. Motion passed.

PRICE INCREASE FOR DUMP TRUCK

On September 6, 2022, the Town Council approved the purchase of a new 2024 HV 607 International Dump Truck with plow and salt spreader to replace an existing dump truck, Unit #335, which was to be traded in. This purchase was made using Sourcewell. The cost of the dump truck in 2022 was \$222,869.89. The funding for the vehicle was from the 2021 G.O. Bond.

The new 2026 International dump truck has been received. The price of the dump truck has increased by \$26,481.11. This increase is due to the additional cost of the engine and the chassis since the

original quote was received. The current price of the dump truck is \$249,351.00, which includes the trade-in. The price increase will be paid from G.O. Bond funds.

Councilor Hofferth moved, with a second by Councilor Nellans, to approve the additional cost of \$26,481.11 for the purchase of an International Dump Truck for a total price of \$249,351.00 with trade-in. Councilors Hofferth, Gardiner, Nellans, Petersen, and Shinkan voted in favor; none voted against. Motion passed.

REPORTS

Clerk-Treasurer Mis shared the State Board of Accounts (SBOA) recently completed their audit of Town operations for January 1, 2023, to December 31, 2024. The State Board of Accounts Financial Statement Audit Report (SBOA Audit) was filed on November 10, 2025.

PORTFOLIO REPORTS

Clerk-Treasurer Mis reminded the Council that the next Agenda Review Work Study for the January 5, 2026 Town Council and Redevelopment Commission meeting will be held on Monday, December 22, 2025.

ANNOUNCEMENTS

(Unless stated otherwise, all meetings of the Town Council begin at 6:30 p.m. at Munster Town Hall.)

The Town Council will hold a regular meeting on Monday, January 5, 2026. The Redevelopment Commission will hold a regular meeting immediately following.

ADJOURNMENT

There being no further business to come before the Council, and upon a motion by Councilor Nellans and seconded by Councilor Hofferth, the meeting adjourned at 7:04 p.m. by voice vote.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer



To: Town Council
From: Patricia Abbott, Controller
Meeting Date: January 5, 2026
Subject: Voucher Register

Summary

Approval and confirmation of invoices

Financial Impact

Funding Source: Refer to Individual Voucher Registers

Budgeted Amount: Refer to Individual Voucher Registers

Cost: Refer to Individual Voucher Registers

Recommended Council Action

As part of the Consent Agenda, approve and confirm the voucher registers as presented.

Attachments:

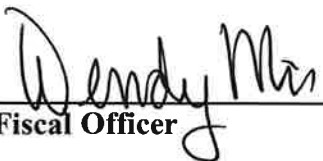
1. Confirmation of Voucher Register #25-11K dated 11.30.25 in the amount of \$246,997.36
2. Approval of Voucher Register #25-11L dated 11.30.25 in the amount of \$1,517,378.94
3. Confirmation of Voucher Register #25-12H dated 12.18.25 in the amount of \$250,470.54
4. Confirmation of Voucher Register #25-12I dated 12.26.25 in the amount of \$579,008.03
5. Confirmation of Voucher Register #25-12J dated 12.30.25 in the amount of \$2,764,284.11
6. Approval of Voucher Register #26-1A dated 01.05.26 in the amount of \$145,476.07

Accounts Payable Voucher Register # 25-11K

PARK VOUCHERS	11/30/25	\$	1,454.27
CIVIL TOWN VOUCHERS	11/30/25	\$	245,543.09
TOTAL VOUCHERS CONFIRMED	11/30/25	\$	246,997.36

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

November 30, 2025


Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 246,997.36

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of January, 2026 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 30, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 79.67
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 200.00
2204	PARK & RECREATION	\$ 1,454.27
2580	SEWER MAINTENANCE	\$ 552.81
6101	WATER CASH OPERATING	\$ 46,864.68
6105	WATER CONSTRUCTION/IMPROVEMENTS	\$ 189,241.00
6604	SOLID WASTE MANAGEMENT	\$ 184.27
7704	SELF FUNDED LIABILITY	\$ 6,538.07
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 1,626.85
8880	INTERGOVERNMENTAL ESCROW	\$ 255.74
	REPORT TOTAL	\$ 246,997.36

November 2025 Manual Checks

Fund 1101	79.67
Fund 2201	200.00
Fund 2204	1,454.27
Fund 2580	552.81
Fund 6101	46,864.68
Fund 6105	189,241.00
Fund 6604	184.27
Fund 7704	6,538.07
Fund 7727	1,626.85
Fund 8880	255.74

246,997.36

12/30/2025

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE 11/01/2025 - 11/30/2025

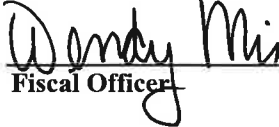
- CHECK TYPE: EFT						
Check Date	Bank	Account	Check #	Payee	Description	Amount
11/30/2025	CC	109(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000 105-0100	79.67
				Fund: 1101 GENERAL FUND		79.67
11/13/2025	GEN	4501(E)	METRO RECYCLING INC	#1704666 METRO RECYCLING TRANSPORT FEE	63105000 308-0100	200.00
				Fund: 2201 Motor Vehicle Hwy		200.00
11/30/2025	CC	109(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000 551-0100	174.76
11/05/2025	ACT	231(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 10/13/25-10/19/25	63107A00 551-0100	92.23
11/10/2025	ACT	232(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 10/20/25-10/26/25	63107A00 551-0100	103.59
11/24/2025	ACT	233(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 11/3/25-11/9/25	63107A00 551-0100	930.96
11/17/2025	ACT	235(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 10/27/25 - 11/2/25	63107A00 551-0100	152.73
				Fund: 2204 PARK FUND		1,454.27
11/30/2025	CC	108(E)*#	INVOICE CLOUD INC	11/30/25 CCARD FEES	63107000 309-0100	195.29
11/30/2025	CC	109(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000 309-0100	357.52
				Fund: 2580 SEWER MAINTENANCE		552.81
11/30/2025	CC	108(E)*#	INVOICE CLOUD INC	11/30/25 CCARD FEES	63107000 374-0100	390.56
11/30/2025	CC	109(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000 374-0100	715.03
11/13/2025	TAX	877(E)	INDIANA DEPT OF REVENUE	10/25 UB SALES TAX PAID	63998000 906-8100	45,759.09
				Fund: 6101 WATER CASH OPERATING		46,864.68
11/20/2025	GEN	4521(E)	ROBERT W BAIRD & CO., INCORPORATED	UNDERWRITER FOR 2025 WATER BOND	63108000 107-0300	189,241.00
				Fund: 6105 WATER CONSTRUCTION		189,241.00
11/30/2025	CC	108(E)*#	INVOICE CLOUD INC	11/30/25 CCARD FEES	63107000 310-0100	65.10
11/30/2025	CC	109(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000 310-0100	119.17
				Fund: 6604 SOLID WASTE MANAGEMENT		184.27
11/03/2025	HEA	272(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS-GALLAGHER	61402000 945-0100	6,538.07
				Fund: 7704 SELF-FUNDED LIABILITY INSURANCE		6,538.07
11/14/2025	HEA	273(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC	61422000 935-0500	1,626.85
				Fund: 7727 SELF-FUNDED MED/LIFE&DENT		1,626.85
11/13/2025	TAX	878(E)	INDIANA DEPT OF REVENUE	10/25 MISC SALES TAX PAID	63998000 906-8100	255.74
				Fund: 8880 INTERGOVERNMENTAL ESCROW		255.74
Report Total:						246,997.36

Accounts Payable Voucher Register # 25-11L

MONTHLY JOURNAL ENTRIES	NOVEMBER 30, 2025	\$ 1,517,378.94
TOTAL VOUCHERS APPROVED	NOVEMBER 30, 2025	\$ 1,517,378.94

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

NOVEMBER 30, 2025


Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,517,378.94

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of January, 2026 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 30, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 9,830.25
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 6,844.18
2202	LOCAL ROAD & STREET	\$ 57,293.89
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 96,709.30
2204	PARK & RECREATION	\$ 3,467.85
2207	PARKING METER FUND	\$ 5,566.63
2209	ECONOMIC DEVELOPMENT FUND	\$ 12,722.11
2240	LIT-PUBLIC SAFETY FUND	\$ 5,262.23
2245	RENTAL PROPERTY INSPECTION	\$ 10,467.45
2249	MUNICIPAL SURTAX FUND	\$ 954.65
2250	MUNICIPAL WHEEL TAX FUND	\$ 238.49
2256	OPIOID SETTLEMENT UNRESTRICTED FUND	\$ 10,228.22
2257	OPIOID SETTLEMENT RESTRICTED FUND	\$ 25,514.34
2370	PARK DONATION NON-REVERTING	\$ 479.99
2410	FEDERAL GRANTS	\$ 289,172.99
2547	TECHNOLOGY FUND	\$ 1,495.60
2580	SEWER MAINTENANCE	\$ 2,495.77
2583	SEWER MAINTENANCE DEPRECIATION	\$ 6,009.32
3306	MUNICIPAL BOND B & I	\$ 22,872.21
3312	PARK BOND B & I	\$ 270.06
4401	CCI-CIGARETTE TAX	\$ 473.27
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 4,681.85
4437	RIVERBOAT FUND	\$ 102,431.58
4438	RAINY DAY FUND	\$ 1,594.76
6101	WATER CASH OPERATING	\$ 4,350.28
6102	WATER B & I	\$ 243,357.04
6103	WATER DEPRECIATION	\$ 7,828.34
6104	CONSUMERS WATER DEPOSIT	\$ 6,650.00
6105	WATER CONSTRUCTION/IMPROVEMENTS	\$ 63,603.31
6106	WATER BOND RESERVE	\$ 24,244.00
6604	SOLID WASTE MANAGEMENT	\$ 888.95
7704	SELF-FUNDED LIABILITY	\$ 358,213.43
8802	POLICE PENSION	\$ 127,092.94
8871	PARK LAND ESCROW	\$ 2,794.49
8880	INTERGOVERNMENTAL ESCROW	\$ 499.47
8883	ESCROW	\$ 779.70
	REPORT TOTAL	\$ 1,517,378.94

November 2025 Journal Entries

Fund 1101	9,830.25
Fund 2201	6,844.18
Fund 2202	57,293.89
Fund 2203	96,709.30
Fund 2204	3,467.85
Fund 2207	5,566.63
Fund 2209	12,722.11
Fund 2240	5,262.23
Fund 2245	10,467.45
Fund 2249	954.65
Fund 2250	238.49
Fund 2256	10,228.22
Fund 2257	25,514.34
Fund 2370	479.99
Fund 2410	289,172.99
Fund 2547	1,495.60
Fund 2580	2,495.77
Fund 2583	6,009.32
Fund 3306	22,872.21
Fund 3312	270.06
Fund 4401	473.27
Fund 4402	4,681.85
Fund 4437	102,431.58
Fund 4438	1,594.76
Fund 6101	4,350.28
Fund 6102	243,357.04
Fund 6103	7,828.34
Fund 6104	6,650.00
Fund 6105	63,603.31
Fund 6106	24,244.00
Fund 6604	888.95
Fund 7704	358,213.43
Fund 8802	127,092.94
Fund 8871	2,794.49
Fund 8880	499.47
Fund 8883	779.70

1,517,378.94

12/29/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 11/01/2025 to 11/30/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
Journal: JE - MANUAL JOURNAL ENTR							
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	1101-100-0000-65400000	0000008362	7,756.78		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	1101-100-0000-65400000	0000008362	1,134.38		
11/30/2025	JE	#1684596 - THE NEAL CO. DBA WINDOW	1101-150-0100-63901000	0000008321	103.00		
11/01/2025	JE	11/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61305000	0000008144	805.18		
11/01/2025	JE	11/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61309000	0000008144	4.59		
11/01/2025	JE	11/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61335000	0000008144	26.32		
TOTAL FOR FUND 1101 GENERAL FUND					9,830.25	0.00	9,830.25
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2201-300-0000-65400000	0000008362	6,844.18		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					6,844.18	0.00	6,844.18
11/06/2025	JE	IN-02-0049-0041 INVESTED	2202-300-0000-65400000	0000008209	55,000.00		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2202-300-0000-65400000	0000008362	2,293.89		
TOTAL FOR FUND 2202 MOTOR VEHICLE HIGHWAY					57,293.89	0.00	57,293.89
11/06/2025	JE	IN-02-0049-0036 INVESTED	2203-300-0000-65400000	0000008209	90,000.00		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2203-300-0000-65400000	0000008362	6,709.30		
TOTAL FOR FUND 2203 MVH RESTRICTED					96,709.30	0.00	96,709.30
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2204-550-0000-65400000	0000008362	3,283.45		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2204-550-0000-65400000	0000008362	101.28		
11/14/2025	JE	PR23 TOWN SHARE MED DENT VIS A. HIM	2204-571-0100-61306000	0000008205	12.67		
11/19/2025	JE	PR24 TOWN SHARE MED DENT VIS A. HIM	2204-571-0100-61306000	0000008246	12.67		
11/14/2025	JE	PR23 TOWN SHARE MED DENT VIS A. HIM	2204-571-0100-61309000	0000008205	7.25		
11/19/2025	JE	PR24 TOWN SHARE MED DENT VIS A. HIM	2204-571-0100-61309000	0000008246	7.25		
11/14/2025	JE	PR23 TOWN SHARE MED DENT VIS A. HIM	2204-571-0100-61335000	0000008205	12.15		
11/19/2025	JE	PR24 TOWN SHARE MED DENT VIS A. HIM	2204-571-0100-61335000	0000008246	12.15		
11/14/2025	JE	PR23 TOWN SHARE MED DENT VIS A. HIM	2204-571-0100-61434000	0000008205	9.49		
11/19/2025	JE	PR24 TOWN SHARE MED DENT VIS A. HIM	2204-571-0100-61434000	0000008246	9.49		
TOTAL FOR FUND 2204 PARK FUND					3,467.85	0.00	3,467.85
11/30/2025	JE	EMS WIRELESS DATA SERVICE FEE 3 STATIONS	2207-580-0100-63105000	0000008286	255.00		
11/30/2025	JE	LIABILITY INSURANCE COVERAGE 190 SPACES	2207-580-0100-63105000	0000008286	1,327.31		
11/30/2025	JE	STAFF PAYROLL	2207-580-0100-63105000	0000008286	650.00		
11/30/2025	JE	ASTA PARKING #36 OCTOBER 2025	2207-580-0100-63105AP0	0000008286	2,005.53		
11/30/2025	JE	MERCHANT FEES	2207-580-0100-63107000	0000008286	409.86		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2207-580-0100-65400000	0000008362	918.93		
TOTAL FOR FUND 2207 PARKING METER FUND					5,566.63	0.00	5,566.63
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2209-651-0100-65400000	0000008362	1,124.39		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2209-651-0100-65400000	0000008362	11,597.72		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					12,722.11	0.00	12,722.11
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2240-100-0000-65400000	0000008362	5,262.23		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					5,262.23	0.00	5,262.23
11/06/2025	JE	IN-02-0049-0042 INVESTED	2245-150-0200-65400000	0000008209	10,000.00		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2245-150-0200-65400000	0000008362	467.45		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					10,467.45	0.00	10,467.45
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2249-100-0000-65400000	0000008362	954.65		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					954.65	0.00	954.65
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2250-300-0000-65400000	0000008362	238.49		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					238.49	0.00	238.49
11/06/2025	JE	IN-02-0049-0053 INVESTED	2256-100-0000-65400000	0000008209	10,000.00		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2256-100-0000-65400000	0000008362	228.22		
TOTAL FOR FUND 2256 OPIOID UNRESTRICTED FUND					10,228.22	0.00	10,228.22
11/06/2025	JE	IN-02-0049-0054 INVESTED	2257-100-0000-65400000	0000008209	25,000.00		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2257-100-0000-65400000	0000008362	514.34		
TOTAL FOR FUND 2257 OPIOID RESTRICTED FUND					25,514.34	0.00	25,514.34
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2370-551-0100-65400000	0000008362	11.50		

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER							
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2370-551-0100-65400000	0000008362	468.49		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERTING					479.99	0.00	479.99
11/20/2025	JE	2025 DUITF/CITLI TASK FORCE GRANT	2410-204-4100-65930000	0000008252	1,968.00		
11/20/2025	JE	2025 OPO/CITLI GRANT	2410-204-4100-65930000	0000008255		1,614.12	
11/26/2025	JE	2024 BULLET PROOF VEST GRANT-GO BOND	2410-204-5800-65930000	0000008275	2,765.38		
11/20/2025	JE	2025 OPO/CITLI GRANT	2410-204-6000-65930000	0000008255	1,614.12		
11/19/2025	JE	2024 OCDEF DRUG TASK FORCE APR24-SEPT24	2410-205-5400-65930000	0000008247	9,782.07		
11/19/2025	JE	2025 OCDEF DRUG TASK FORCE OCT24-JLY25	2410-205-5400-65930000	0000008248	33,657.92		
11/26/2025	JE	2025 LK MICHIGAN COASTAL PRGM GRANT	2410-551-4300-65930000	0000008277	79,530.00		
11/24/2025	JE	2021 FHWA MAIN STREET PROJECT GRANT	2410-915-0100-65930000	0000008260	110,074.00		
11/24/2025	JE	2022 RAISE GRANT	2410-915-0100-65930000	0000008262	51,395.62		
TOTAL FOR FUND 2410 FEDERAL GRANTS					290,787.11	1,614.12	289,172.99
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2547-100-0000-65400000	0000008362	1,495.60		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					1,495.60	0.00	1,495.60
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2580-300-0000-65400000	0000008362	2,495.77		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					2,495.77	0.00	2,495.77
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	2583-300-0000-65400000	0000008362	6,009.32		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					6,009.32	0.00	6,009.32
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	3306-920-0100-65400000	0000008362	373.56		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	3306-920-0100-65400000	0000008362	22,498.65		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					22,872.21	0.00	22,872.21
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	3311-920-0400-65400000	0000008362	1,012.67		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	3311-920-0400-65400000	0000008362	2,546.92		
TOTAL FOR FUND 3311 REDEVELOPMENT B & I					3,559.59	0.00	3,559.59
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	3312-920-0200-65400000	0000008362	270.06		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					270.06	0.00	270.06
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	4401-300-0000-65400000	0000008362	473.27		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					473.27	0.00	473.27
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	4402-300-0000-65400000	0000008362	4,681.85		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					4,681.85	0.00	4,681.85
11/06/2025	JE	IN-02-0049-0049 INVESTED	4437-300-0000-65400000	0000008209	100,000.00		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	4437-300-0000-65400000	0000008362	2,431.58		
TOTAL FOR FUND 4437 RIVERBOAT FUND					102,431.58	0.00	102,431.58
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	4438-100-0000-65400000	0000008362	1,594.76		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,594.76	0.00	1,594.76
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	4445-300-0000-65400000	0000008362	7,781.48		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	4445-300-0000-65400000	0000008362	56,531.68		
11/30/2025	JE	HORIZON BANK 11/30/25 INTEREST	4445-300-0000-65400000	0000008380	13,537.76		
11/26/2025	JE	MOVE MAPLE LEAF CROSSNG TO NEW FUND 44	4445-300-2823-65200000	0000008271		318,111.44	
TOTAL FOR FUND 4445 TIF ALLOCATION FUND					77,850.92	318,111.44	(240,260.52)
11/26/2025	JE	MOVE MAPLE LEAF CROSSNG TO NEW FUND 44	4446-300-0000-65200000	0000008271	318,111.44		
TOTAL FOR FUND 4446 MAPLE LEAF CROSSING TIF ALLOCATION FUND					318,111.44	0.00	318,111.44
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	6101-300-0000-65400000	0000008362	3,862.24		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	6101-300-0000-65400000	0000008362	488.04		
TOTAL FOR FUND 6101 WATER CASH OPERATING					4,350.28	0.00	4,350.28
11/06/2025	JE	IN-02-0049-0057 INVESTED	6102-301-0000-65400000	0000008209	242,396.00		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	6102-301-0000-65400000	0000008362	313.47		
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	6102-301-0000-65400000	0000008362	647.57		
TOTAL FOR FUND 6102 WATER B+I					243,357.04	0.00	243,357.04
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	6103-300-0000-65400000	0000008362	7,828.34		
TOTAL FOR FUND 6103 WATER DEPRECIATION FUND					7,828.34	0.00	7,828.34
11/30/2025	JE	TFR 11/25 APPLIED DEPOSITS TO EXPENSE	6104-373-0100-63901000	0000008316	6,650.00		

12/29/2025 GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT						6,650.00	0.00	6,650.00
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	6105-301-0000-65400000	0000008362	63,538.55			
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	6105-301-0000-65400000	0000008362	64.76			
TOTAL FOR FUND 6105 WATER CONSTRUCTION						63,603.31	0.00	63,603.31
11/06/2025	JE	IN-02-0049-0058 INVESTED	6106-920-3700-65400000	0000008209	24,244.00			
TOTAL FOR FUND 6106 WATER BOND RESERVE						24,244.00	0.00	24,244.00
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	6604-300-0000-65400000	0000008362	888.95			
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT						888.95	0.00	888.95
11/06/2025	JE	IN-02-0049-0050 INVESTED	7704-100-0000-65400000	0000008209	350,000.00			
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	7704-100-0000-65400000	0000008362	8,213.43			
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY						358,213.43	0.00	358,213.43
11/06/2025	JE	IN-02-0049-0028 INVESTED	8802-200-0000-65400000	0000008209	125,000.00			
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	8802-200-0000-65400000	0000008362	2,092.94			
TOTAL FOR FUND 8802 POLICE PENSION						127,092.94	0.00	127,092.94
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	8871-550-0000-65400000	0000008362	203.75			
11/30/2025	JE	TRUST INDIANA 11/30/25 INTEREST	8871-550-0000-65400000	0000008362	2,592.57			
11/30/2025	JE	CK#885028 PEREZ, GUADALUPE MOVE SALES T	8871-915-0700-63105000	0000008322		1.83		
TOTAL FOR FUND 8871 PARK LAND ESCROW						2,796.32	1.83	2,794.49
11/30/2025	JE	CK#885421 PERRY LIVING TRUST 2920427-03	8880-374-0100-63901000	0000008278	77.32			
11/30/2025	JE	CK#885306 BROWNLEE, GERALDINE 2520816-0	8880-374-0100-63901000	0000008279	20.00			
11/30/2025	JE	CK#885416 KOOL, DANIEL 2510600-04	8880-374-0100-63901000	0000008280	104.24			
11/30/2025	JE	CK#885410 GULA, ZBIGNIEW 1300400-12	8880-374-0100-63901000	0000008281	272.10			
11/30/2025	JE	CK#885314 MEDINA, DARA, SEN, REB 0601240-0	8880-374-0100-63901000	0000008283	23.98			
11/30/2025	JE	CK#885028 PEREZ, GUADALUPE MOVE SALES T	8880-906-8100-63998000	0000008322	1.83			
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW						499.47	0.00	499.47
11/14/2025	JE	CCI-INV20115 COMMISSION RIOS CMA	8883-100-9400-63901000	0000008230	779.70			
TOTAL FOR FUND 8883 ESCROW						779.70	0.00	779.70
Total JE:						1,918,516.84	319,727.39	1,598,789.45
Report Total:						1,918,516.84	319,727.39	1,598,789.45

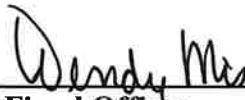
added

Accounts Payable Voucher Register # 25-12H

PARK VOUCHERS	12/18/25	\$	12.00
CIVIL TOWN VOUCHERS	12/18/25	\$	250,458.54
TOTAL VOUCHERS CONFIRMED	12/18/25	\$	250,470.54

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

December 18, 2025


Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 250,470.54

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of January, 2026 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 18, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 560.32
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 44,924.69
2202	LOCAL ROAD & STREET	\$ 9,696.27
2204	PARK & RECREATION	\$ 12.00
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 9,032.46
2547	TECHNOLOGY FUND	\$ 2,656.56
2570	ELECTRIC FUND	\$ 4,528.42
3306	MUNICIPAL BOND B & I	\$ 1,800.00
3311	REDEVELOPMENT BOND B & I	\$ 625.00
3328	EDC BOND B & I	\$ 4,400.00
6101	WATER CASH OPERATING	\$ 344.13
6604	SOLID WASTE MANAGEMENT	\$ 171,453.10
8880	INTERGOVERNMENTAL ESCROW	\$ 62.59
8883	ESCROW	\$ 375.00
	REPORT TOTAL	\$ 250,470.54

Voucher Register

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December 3, 2025 11:09 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002056	AMERICAN STRUCTUREPOINT					12/18/2025	
				110667	PROJECT 0002025.00392.0001/STRATEGIC MARKETI		
		2209-651-0100-63105000	STRATEGIC MARKETING SERVICES				\$9,032.46
Total for AMERICAN STRUCTUREPOINT							\$9,032.46
0000461	AT&T					12/18/2025	
				110677	PHONE SERVICE/POLICE DEPT		
		2547-114-0200-63204000	TELEPHONE				\$927.58
				110654	AT&T PHONE CHARGES		
		2547-114-0200-63204000	AT&T PHONE CHARGES				\$220.13
		6101-114-0200-63204000	AT&T PHONE CHARGES				\$44.13
Total for AT&T							\$1,191.84
0002044	AT&T MOBILITY-CC					12/18/2025	
				110688	POLICE DATA LINES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$1,508.85
Total for AT&T MOBILITY-CC							\$1,508.85
0002027	BRANDON CHOCHOLEK					12/18/2025	
				110679	REIMBURSEMENT/WATER EXAM PREP MANUALS		
		6101-370-0100-63991000	EDUCATION/TRAINING				\$300.00
Total for BRANDON CHOCHOLEK							\$300.00
0001671	CARGILL INC					12/18/2025	
				110655	SALT		
		2202-308-0100-62329000	SALT				\$8,987.02
				110656	SALT		
		2202-308-0100-62329000	SALT				\$709.25
		2201-308-0100-62329000	SALT				\$8,185.30
				110657	SALT		

Voucher Register

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December 18, 2025 11:09 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-62329000	SALT	110678	SALT		\$30,802.87
		2201-308-0100-62329000	SALT				\$5,936.52
Total for CARGILL INC							\$54,620.96
UB REFU CHERVENY, MARK						12/18/2025	
				110653	UB refund for account: 1002750-05		
		8880-374-0100-49001000	Overpayment				\$62.59
Total for CHERVENY, MARK							\$62.59
0002005 CHICAGO COMMUNICATIONS LLC						12/18/2025	
				110668	1/2026 BUMPER TO BUMPER MAINTENANCE FOR SQU		
		1101-204-0100-63605000	OTHER MAINT SERVICES				\$560.32
Total for CHICAGO COMMUNICATIONS LLC							\$560.32
0000486 HOMEWOOD DISPOSAL SERVICE INC						12/18/2025	
				110658	11/25 RESIDENTIAL TRASH COLLECTION		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				\$171,453.10
Total for HOMEWOOD DISPOSAL SERVICE INC							\$171,453.10
PARK REF KANDICE GALLAGHER						12/18/2025	
				110672	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$12.00
Total for KANDICE GALLAGHER							\$12.00
PARK REF LOUISE VANDERBILT						12/18/2025	
				110674	RENTAL DEPOSIT REFUND PERMIT #3668		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for LOUISE VANDERBILT							\$250.00

Voucher Register

3/4

December 14, 2025 11:09 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304 NIPSCO						12/18/2025	
				110680	12/25 NIPSCO/8837 CAL AVE BLDG S PARKING		
		2570-571-0100-63501000	ELECTRICITY				\$340.67
				110681	12/25 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$954.55
				110682	12/25 NIPSCO/8837 CALUMET-POOL		
		2570-562-0100-63501000	ELECTRICITY				\$914.98
				110683	12/25 NIPSCO/1154 RIDGE-KASKE		
		2570-571-0100-63502000	NATURAL GAS				\$192.38
		2570-571-0100-63501000	ELECTRICITY				\$101.19
				110684	12/25 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$523.14
				110685	12/25 NIPSCO/8701 LION CLUB DR		
		2570-571-0100-63501000	ELECTRICITY				\$866.51
				110686	12/25 NIPSCO/8751 COMM PK RD-SOC CNTR		
		2570-571-0100-63502000	NATURAL GAS				\$231.43
		2570-571-0100-63502000	NATURAL GAS				\$364.67
				110687	12/25 NIPSCO/O BEECH		
		2570-571-0100-63501000	ELECTRICITY				\$38.90
Total for NIPSCO							\$4,528.42
PARK REF PATTY LOU HASAN						12/18/2025	
				110676	RENTAL DEPOSIT REFUND PERMIT #3646		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for PATTY LOU HASAN							\$125.00
0001873 US BANK						12/18/2025	
				110659	ADMINISTRATION FEES/REDEVELOPMENT DISTRICT		
		3311-920-2716-63803000	FEES				\$625.00

Voucher Register

4/4

December 16, 2025 11:09 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110660	ADMINISTRATION FEES/GO BOND OF 2022		
		3306-920-2122-63803000	FEES				\$625.00
				110661	ADMINISTRATION FEES/GO BOND OF 2023		
		3306-920-2123-63803000	FEES				\$625.00
				110662	ADMINISTRATION FEES/ECONOMIC DEVELOPMENT R		
		3328-920-2896-63803000	FEES				\$1,100.00
				110663	ADMISTRATION FEES/ECONOMIC DEVELOPMENT REV		
		3328-920-2897-63803000	FEES				\$1,100.00
				110664	ADMINISTRATION FEES/ECONOMIC DEVELOPMENT R		
		3328-920-2893-63803000	FEES				\$1,100.00
				110665	ADMINISTRATION FEES/ECONOMIC DEVELOPMENT R		
		3328-920-2813-63803000	FEES				\$1,100.00
				110666	ADMINISTRATION FEES/GO BOND OF 2024		
		3306-920-2124-63803000	FEES				\$550.00
Total for US BANK							\$6,825.00
Overall Total							\$250,470.54

Accounts Payable Voucher Register # 25-12I

GROSS PAYROLL	12/26/25	\$	411,840.64
OTHER PAYROLL RELATED EXPENSES	12/26/25	\$	167,167.39
TOTAL PAYROLL EXPENSE CONFIRMED	12/26/25	\$	579,008.03

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

December 26, 2025


Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 21 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 579,008.03

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of January 2026 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY December 26, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 305,557.30
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 36,594.77
2204	PARK & RECREATION	\$ 63,124.77
2547	TECHNOLOGY	\$ 744.80
2580	SEWER MAINTENANCE	\$ 74,163.03
4406	REDEVELOPMENT OPERATING	\$ 4,718.21
6101	WATER CASH OPERATING	\$ 81,660.69
6604	SOLID WASTE MANAGEMENT	\$ 12,444.46
	REPORT TOTAL	\$ 579,008.03

Payroll 11. 00000235

Pay Period End Date: 12/20/2025 Check Post Date: 12/26/2025 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

PW CLTHG	0.00	0.00	0.00	26,933.40	80	100.00	DEPOSIT
PW DSL WTR STIP	0.00	0.00	400.00	800.00	85	606.00	DEPOSIT
PW MS4 INSPECT	0.00	0.00	200.00	3,050.00	87	2,649.62	DEPOSIT
PW O C DUTY	0.00	0.00	800.00	16,600.00	9	6,372.89	DEPOSIT
PW PEST APP	0.00	0.00	250.00	5,250.00	90	2,733.97	DEPOSIT
REG HOURLY	7,960.25	0.00	252,211.04	6,371,476.50	97	3,172.43	DEPOSIT
REG SALARY	1,468.00	0.00	70,419.06	1,796,536.95	DEF COMP \$	7,134.60	187,548.90
REG STIPEND	0.00	0.00	0.00	242.94	DEF COMP %	3,982.35	105,889.44
RETRO PAY	0.00	0.00	0.00	0.00	DEF COMP % NET	787.72	20,464.80
SICK FT	445.75	0.00	14,971.30	257,582.37	DENTAL	1,752.46	44,329.25
SICK PT	11.50	0.00	252.31	2,654.07	DEP LIFE INS	51.33	1,323.18
SNOW PLOW	0.00	0.00	0.00	5,775.55	ESCROW	257.83	3,989.07
STIPEND WEATHER	0.00	0.00	0.00	500.00	FINANS CU	625.00	14,150.00
VAC BUYOUT	0.00	0.00	0.00	67,189.47	FITW	42,552.98	1,076,189.69
VAC PAYOUT	0.00	0.00	0.00	0.00	HDHP	342.49	8,162.68
VACATION	490.00	0.00	17,895.57	380,387.40	HSA	969.84	25,219.84
VACCINE BEN	0.00	0.00	0.00	0.00	ICMA RHS EE %	568.37	14,210.00
WATER WT2 STIP	0.00	0.00	100.00	9,800.00	ICMA RHS EMPLEE	450.00	11,635.00
WATER WT3 STIP	0.00	0.00	100.00	200.00	INDIANA DCS \$	118.00	236.00
					MEDICAL FLEX	1,626.25	42,300.00
					MEDICARE_EE	5,814.59	144,256.53
					MISC MED DED \$	41.29	653.76
					PPO	8,064.06	180,024.95
					ROTH 457 \$	75.00	700.00
					ROTH 457 %	353.65	8,134.89
					ROTH IRA	295.00	6,420.00
					ROTH IRA%	259.19	6,731.89
					SITW_IN	11,732.14	290,382.27
					SOCSEC_EE	14,576.10	351,266.13
					SUP LIFE	145.09	3,748.68
					UNITED WAY \$	2.00	52.00

Gross Pay This Period
411,840.64Deduction Refund
0.00Ded. This Period
117,943.37Net Pay This Period
293,897.27Dir. Dep.
294,867.11Physical Checks
0.00Gross Pay YTD
10,190,982.70

PR 12.26.25 Regular

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	1,017.17
1101-101-0100-61301000	72.00
1101-101-0100-61302000	16.84
1101-101-0100-61306000	7.66
1101-101-0100-61333000	144.44
Total Fund-Dept: 1101-61333000	1,258.11
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,575.38
1101-105-0100-61131000	2,409.35
1101-105-0100-61151000	5,665.60
1101-105-0100-61181000	407.21
1101-105-0100-61185000	95.29
1101-105-0100-61301000	593.89
1101-105-0100-61302000	138.92
1101-105-0100-61303000	1,019.80
1101-105-0100-61305000	1,544.26
1101-105-0100-61306000	42.08
1101-105-0100-61309000	9.80
1101-105-0100-61335000	30.97
1101-105-0100-61434000	36.46
Total Fund-Dept: 1101-61434000	13,569.01
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	576.94
1101-110-0100-61151000	503.99
1101-110-0100-61181000	0.96
1101-110-0100-61301000	72.33
1101-110-0100-61302000	16.91
1101-110-0100-61303000	71.57
1101-110-0100-61306000	5.01
1101-110-0100-61309000	1.07
1101-110-0100-61333000	82.06
1101-110-0100-61434000	4.41
Total Fund-Dept: 1101-61434000	1,335.25
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
1101-150-0200-61131000	4,571.42
1101-150-0200-61133000	419.08
1101-150-0200-61151000	3,142.97
1101-150-0200-61181000	148.02
1101-150-0200-61301000	506.14
1101-150-0200-61302000	118.35
1101-150-0200-61303000	1,081.65
1101-150-0200-61305000	869.37
1101-150-0200-61306000	45.04
1101-150-0200-61309000	9.07
1101-150-0200-61335000	21.84
1101-150-0200-61434000	34.14
Total Fund-Dept: 1101-61434000	10,967.09
Department: 201-0100 POLICE ADMIN	

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	5,685.91
1101-201-0100-61132000	13,203.72
1101-201-0100-61152000	9,416.81
1101-201-0100-61157000	2,340.00
1101-201-0100-61181000	1,433.03
1101-201-0100-61185000	164.06
1101-201-0100-61301000	761.85
1101-201-0100-61302000	454.16
1101-201-0100-61303000	1,793.83
1101-201-0100-61305000	5,405.70
1101-201-0100-61306000	150.52
1101-201-0100-61309000	48.68
1101-201-0100-61310000	2,826.04
1101-201-0100-61335000	109.29
1101-201-0100-61434000	135.25
Total Fund-Dept: 1101-61434000	43,928.85
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	4,972.00
1101-203-0100-61143000	16,635.20
1101-203-0100-61181000	981.01
1101-203-0100-61184000	850.50
1101-203-0100-61301000	311.02
1101-203-0100-61302000	328.47
1101-203-0100-61303000	738.79
1101-203-0100-61305000	4,736.90
1101-203-0100-61306000	116.57
1101-203-0100-61309000	40.49
1101-203-0100-61310000	3,532.55
1101-203-0100-61335000	72.89
1101-203-0100-61434000	99.37
Total Fund-Dept: 1101-61434000	33,415.76
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	33,163.34
1101-204-0100-61141000	78,008.54
1101-204-0100-61181000	2,615.40
1101-204-0100-61184000	5,790.50
1101-204-0100-61302000	1,674.74
1101-204-0100-61305000	23,505.79
1101-204-0100-61306000	650.48
1101-204-0100-61309000	154.47
1101-204-0100-61310000	24,021.34
1101-204-0100-61335000	388.77
1101-204-0100-61434000	510.22
Total Fund-Dept: 1101-61434000	170,483.59
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,675.20
1101-205-0100-61142000	9,720.00
1101-205-0100-61181000	634.73

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61302000	199.18
1101-205-0100-61305000	2,916.34
1101-205-0100-61306000	66.50
1101-205-0100-61309000	20.87
1101-205-0100-61310000	2,826.04
1101-205-0100-61335000	48.59
1101-205-0100-61434000	61.61
Total Fund-Dept: 1101-61434000	20,169.06
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,846.40
1101-232-0100-61152000	2,037.60
1101-232-0100-61181000	336.65
1101-232-0100-61185000	9.55
1101-232-0100-61301000	377.60
1101-232-0100-61302000	88.31
1101-232-0100-61303000	884.69
1101-232-0100-61305000	1,077.32
1101-232-0100-61306000	32.08
1101-232-0100-61309000	9.37
1101-232-0100-61335000	24.30
1101-232-0100-61434000	27.07
Total Fund-Dept: 1101-61434000	8,750.94
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	435.77
1101-301-0100-61181000	33.66
1101-301-0100-61185000	13.52
1101-301-0100-61301000	29.62
1101-301-0100-61302000	6.94
1101-301-0100-61303000	68.57
1101-301-0100-61305000	74.32
1101-301-0100-61306000	2.69
1101-301-0100-61309000	0.43
1101-301-0100-61335000	2.43
1101-301-0100-61434000	2.00
Total Fund-Dept: 1101-61434000	669.95
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61163000	591.91
1101-308-0100-61181000	10.09
1101-308-0100-61301000	35.29
1101-308-0100-61302000	8.25
1101-308-0100-61303000	85.49
1101-308-0100-61305000	266.59
1101-308-0100-61306000	3.61
1101-308-0100-61309000	1.48
1101-308-0100-61335000	4.25
1101-308-0100-61434000	2.73
Total Fund-Dept: 1101-61434000	1,009.69

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000235 Check Date: 12/20/2025 Pay Period End Date: 12/20/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Total Fund 1101:	305,557.30

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,901.18
2201-301-0100-61181000	89.01
2201-301-0100-61301000	180.84
2201-301-0100-61302000	42.31
2201-301-0100-61303000	424.61
2201-301-0100-61305000	616.63
2201-301-0100-61306000	14.40
2201-301-0100-61309000	4.06
2201-301-0100-61335000	8.97
2201-301-0100-61434000	12.80
Total Fund-Dept: 2201-61434000	4,294.81
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	2,818.57
2201-305-0100-61181000	26.92
2201-305-0100-61186000	148.42
2201-305-0100-61301000	182.47
2201-305-0100-61302000	42.69
2201-305-0100-61303000	425.12
2201-305-0100-61305000	406.35
2201-305-0100-61306000	16.21
2201-305-0100-61309000	2.58
2201-305-0100-61335000	9.15
2201-305-0100-61434000	12.18
Total Fund-Dept: 2201-61434000	4,090.66
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	15,124.25
2201-308-0100-61181000	507.72
2201-308-0100-61186000	2,980.24
2201-308-0100-61196000	817.65
2201-308-0100-61301000	1,173.24
2201-308-0100-61302000	274.47
2201-308-0100-61303000	2,622.38
2201-308-0100-61305000	4,441.57
2201-308-0100-61306000	90.67
2201-308-0100-61309000	25.08
2201-308-0100-61335000	82.60
2201-308-0100-61434000	69.43
Total Fund-Dept: 2201-61434000	28,209.30
Total Fund 2201:	36,594.77

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,606.25
2204-105-0100-61151000	2,216.05
2204-105-0100-61181000	230.79
2204-105-0100-61185000	35.74
2204-105-0100-61301000	238.19
2204-105-0100-61302000	55.70
2204-105-0100-61303000	442.49
2204-105-0100-61305000	673.26
2204-105-0100-61306000	19.05
2204-105-0100-61309000	4.32
2204-105-0100-61335000	14.04
2204-105-0100-61434000	16.37
Total Fund-Dept: 2204-61434000	5,552.25
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	576.92
2204-110-0100-61151000	100.82
2204-110-0100-61181000	0.96
2204-110-0100-61301000	47.31
2204-110-0100-61302000	11.06
2204-110-0100-61303000	14.32
2204-110-0100-61306000	2.57
2204-110-0100-61309000	0.21
2204-110-0100-61333000	82.06
2204-110-0100-61434000	2.58
Total Fund-Dept: 2204-61434000	838.81
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
2204-150-0200-61133000	419.04
2204-150-0200-61301000	26.03
2204-150-0200-61302000	6.08
2204-150-0200-61303000	59.51
2204-150-0200-61306000	1.95
2204-150-0200-61434000	1.91
Total Fund-Dept: 2204-61434000	514.52
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61163000	422.80
2204-308-0100-61181000	7.22
2204-308-0100-61301000	25.21
2204-308-0100-61302000	5.90
2204-308-0100-61303000	61.07
2204-308-0100-61305000	190.42
2204-308-0100-61306000	2.58
2204-308-0100-61309000	1.06
2204-308-0100-61335000	3.04
2204-308-0100-61434000	1.94
Total Fund-Dept: 2204-61434000	721.24
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,399.00
2204-551-0100-61155000	888.62

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61181000	121.14
2204-551-0100-61301000	326.68
2204-551-0100-61302000	76.41
2204-551-0100-61303000	716.25
2204-551-0100-61305000	991.93
2204-551-0100-61306000	25.04
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.00
2204-551-0100-61434000	23.98
Total Fund-Dept: 2204-61434000	7,594.57
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	3,187.25
2204-561-0900-61139000	3,880.64
2204-561-0900-61155000	3,554.58
2204-561-0900-61181000	475.01
2204-561-0900-61193000	613.94
2204-561-0900-61301000	701.11
2204-561-0900-61302000	163.99
2204-561-0900-61303000	1,368.66
2204-561-0900-61305000	2,828.54
2204-561-0900-61306000	52.86
2204-561-0900-61309000	15.69
2204-561-0900-61335000	52.25
2204-561-0900-61434000	48.31
Total Fund-Dept: 2204-61434000	16,942.83
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	167.75
2204-562-0100-61136000	328.00
2204-562-0100-61139000	562.65
2204-562-0100-61165000	614.98
2204-562-0100-61181000	48.10
2204-562-0100-61186000	53.67
2204-562-0100-61301000	107.05
2204-562-0100-61302000	25.03
2204-562-0100-61303000	252.08
2204-562-0100-61305000	312.48
2204-562-0100-61306000	9.40
2204-562-0100-61309000	1.86
2204-562-0100-61335000	7.90
2204-562-0100-61434000	7.56
Total Fund-Dept: 2204-61434000	2,498.51
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,475.99
2204-571-0100-61165000	12,250.18
2204-571-0100-61181000	536.25
2204-571-0100-61186000	219.67
2204-571-0100-61301000	870.21
2204-571-0100-61302000	203.51

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000235 Check Date: 12 '2025 Pay Period End Date: 12/20/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61303000	2,056.46
2204-571-0100-61305000	3,519.36
2204-571-0100-61306000	83.34
2204-571-0100-61309000	22.23
2204-571-0100-61335000	51.02
2204-571-0100-61434000	62.65
Total Fund-Dept: 2204-61434000	<u>21,350.87</u>
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,312.01
2204-581-0100-61165000	2,289.13
2204-581-0100-61181000	181.27
2204-581-0100-61196000	1,042.38
2204-581-0100-61301000	287.73
2204-581-0100-61302000	67.29
2204-581-0100-61303000	537.11
2204-581-0100-61305000	1,330.73
2204-581-0100-61306000	21.87
2204-581-0100-61309000	8.61
2204-581-0100-61335000	16.43
2204-581-0100-61434000	16.61
Total Fund-Dept: 2204-61434000	<u>7,111.17</u>
Total Fund 2204:	<u>63,124.77</u>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000235 Check Date: 12 '2025 Pay Period End Date: 12/20/2025

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	604.85
2547-110-0100-61301000	37.54
2547-110-0100-61302000	8.79
2547-110-0100-61303000	85.90
2547-110-0100-61306000	3.67
2547-110-0100-61309000	1.29
2547-110-0100-61434000	2.76
Total Fund-Dept: 2547-61434000	744.80
Total Fund 2547:	744.80

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000235 Check Date: 12 '2025 Pay Period End Date: 12/20/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	726.58
2580-101-0100-61301000	51.45
2580-101-0100-61302000	12.03
2580-101-0100-61306000	5.47
2580-101-0100-61333000	103.18
Total Fund-Dept: 2580-61333000	898.71
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,312.63
2580-105-0100-61131000	803.17
2580-105-0100-61151000	2,391.00
2580-105-0100-61181000	129.81
2580-105-0100-61185000	45.31
2580-105-0100-61301000	273.62
2580-105-0100-61302000	63.95
2580-105-0100-61303000	526.51
2580-105-0100-61305000	733.25
2580-105-0100-61306000	20.23
2580-105-0100-61309000	5.21
2580-105-0100-61335000	15.74
2580-105-0100-61434000	17.76
Total Fund-Dept: 2580-61434000	6,338.19
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,153.85
2580-110-0100-61151000	201.61
2580-110-0100-61181000	1.93
2580-110-0100-61301000	94.64
2580-110-0100-61302000	22.13
2580-110-0100-61303000	28.63
2580-110-0100-61306000	5.13
2580-110-0100-61309000	0.42
2580-110-0100-61333000	164.11
2580-110-0100-61434000	5.17
Total Fund-Dept: 2580-61434000	1,677.62
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
2580-150-0200-61131000	1,523.87
2580-150-0200-61133000	838.07
2580-150-0200-61151000	1,047.67
2580-150-0200-61181000	46.16
2580-150-0200-61301000	211.92
2580-150-0200-61302000	49.56
2580-150-0200-61303000	459.79
2580-150-0200-61305000	289.79
2580-150-0200-61306000	18.28
2580-150-0200-61309000	3.03
2580-150-0200-61335000	7.29
2580-150-0200-61434000	14.59
Total Fund-Dept: 2580-61434000	4,510.02
Department: 301-0100 PUBLIC WORKS ADMIN	

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,901.04
2580-301-0100-61153000	1,307.25
2580-301-0100-61181000	189.91
2580-301-0100-61185000	40.53
2580-301-0100-61301000	269.67
2580-301-0100-61302000	63.05
2580-301-0100-61303000	630.27
2580-301-0100-61305000	839.58
2580-301-0100-61306000	22.43
2580-301-0100-61309000	5.32
2580-301-0100-61335000	16.20
2580-301-0100-61434000	18.79
Total Fund-Dept: 2580-61434000	6,304.04
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	2,113.91
2580-305-0100-61181000	20.20
2580-305-0100-61186000	111.34
2580-305-0100-61301000	136.87
2580-305-0100-61302000	32.01
2580-305-0100-61303000	318.85
2580-305-0100-61305000	304.80
2580-305-0100-61306000	12.17
2580-305-0100-61309000	1.92
2580-305-0100-61335000	6.88
2580-305-0100-61434000	9.13
Total Fund-Dept: 2580-61434000	3,068.08
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	11,813.06
2580-308-0100-61181000	284.24
2580-308-0100-61186000	1,947.17
2580-308-0100-61301000	846.11
2580-308-0100-61302000	197.92
2580-308-0100-61303000	1,994.39
2580-308-0100-61305000	3,493.03
2580-308-0100-61306000	68.92
2580-308-0100-61309000	19.77
2580-308-0100-61335000	63.76
2580-308-0100-61434000	52.77
Total Fund-Dept: 2580-61434000	20,781.14
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61163000	10,739.39
2580-309-0100-61181000	303.98
2580-309-0100-61186000	2,952.01
2580-309-0100-61301000	853.35
2580-309-0100-61302000	199.58
2580-309-0100-61303000	1,987.34
2580-309-0100-61305000	1,965.33
2580-309-0100-61306000	57.50

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61309000	11.72
2580-309-0100-61335000	39.08
2580-309-0100-61434000	46.35
Total Fund-Dept: 2580-61434000	19,155.63
Department: 319-0100 SANITARY SEWER MAINTENANCE	
2580-319-0100-61163000	6,083.23
2580-319-0100-61181000	176.99
2580-319-0100-61186000	1,322.63
2580-319-0100-61301000	463.10
2580-319-0100-61302000	108.30
2580-319-0100-61303000	1,076.86
2580-319-0100-61305000	944.73
2580-319-0100-61306000	32.23
2580-319-0100-61309000	5.30
2580-319-0100-61335000	21.77
2580-319-0100-61434000	26.27
Total Fund-Dept: 2580-61434000	10,261.41
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	726.97
2580-374-0100-61181000	54.79
2580-374-0100-61301000	45.75
2580-374-0100-61302000	10.71
2580-374-0100-61303000	111.00
2580-374-0100-61305000	206.17
2580-374-0100-61306000	4.46
2580-374-0100-61309000	1.36
2580-374-0100-61335000	3.64
2580-374-0100-61434000	3.34
Total Fund-Dept: 2580-61434000	1,168.19
Total Fund 2580:	74,163.03

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000235 Check Date: 12 '2025 Pay Period End Date: 12/20/2025

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	525.01
4406-105-0100-61131000	803.16
4406-105-0100-61181000	30.80
4406-105-0100-61301000	77.59
4406-105-0100-61302000	18.18
4406-105-0100-61303000	192.95
4406-105-0100-61305000	140.15
4406-105-0100-61306000	5.65
4406-105-0100-61309000	0.90
4406-105-0100-61335000	2.43
4406-105-0100-61434000	5.54
Total Fund-Dept: 4406-61434000	1,802.36
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,730.76
4406-110-0100-61181000	2.89
4406-110-0100-61301000	123.18
4406-110-0100-61302000	28.79
4406-110-0100-61306000	5.86
4406-110-0100-61333000	246.18
4406-110-0100-61434000	6.37
Total Fund-Dept: 4406-61434000	2,144.03
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
4406-150-0200-61133000	628.58
4406-150-0200-61301000	39.04
4406-150-0200-61302000	9.14
4406-150-0200-61303000	89.25
4406-150-0200-61306000	2.93
4406-150-0200-61434000	2.88
Total Fund-Dept: 4406-61434000	771.82
Total Fund 4406:	4,718.21

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	726.59
6101-101-0100-61301000	51.46
6101-101-0100-61302000	12.03
6101-101-0100-61306000	5.50
6101-101-0100-61333000	103.18
Total Fund-Dept: 6101-61333000	898.76
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,574.92
6101-105-0100-61131000	2,007.87
6101-105-0100-61151000	4,031.16
6101-105-0100-61181000	262.05
6101-105-0100-61185000	66.87
6101-105-0100-61301000	464.98
6101-105-0100-61302000	108.73
6101-105-0100-61303000	894.97
6101-105-0100-61305000	1,198.82
6101-105-0100-61306000	34.53
6101-105-0100-61309000	8.87
6101-105-0100-61335000	26.68
6101-105-0100-61434000	30.23
Total Fund-Dept: 6101-61434000	10,710.68
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,442.30
6101-110-0100-61151000	604.76
6101-110-0100-61181000	2.40
6101-110-0100-61301000	140.15
6101-110-0100-61302000	32.79
6101-110-0100-61303000	85.86
6101-110-0100-61306000	8.54
6101-110-0100-61309000	1.26
6101-110-0100-61333000	205.15
6101-110-0100-61434000	8.06
Total Fund-Dept: 6101-61434000	2,531.27
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
6101-150-0200-61131000	1,523.91
6101-150-0200-61133000	1,047.59
6101-150-0200-61151000	1,047.77
6101-150-0200-61181000	46.21
6101-150-0200-61301000	224.96
6101-150-0200-61302000	52.64
6101-150-0200-61303000	489.57
6101-150-0200-61305000	289.79
6101-150-0200-61306000	19.26
6101-150-0200-61309000	3.05
6101-150-0200-61335000	7.30
6101-150-0200-61434000	15.56
Total Fund-Dept: 6101-61434000	4,767.61
Department: 301-0100 PUBLIC WORKS ADMIN	

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,901.32
6101-301-0100-61153000	1,307.43
6101-301-0100-61181000	190.07
6101-301-0100-61185000	40.57
6101-301-0100-61301000	269.75
6101-301-0100-61302000	63.15
6101-301-0100-61303000	630.46
6101-301-0100-61305000	839.67
6101-301-0100-61306000	22.48
6101-301-0100-61309000	5.38
6101-301-0100-61335000	16.32
6101-301-0100-61434000	18.89
Total Fund-Dept: 6101-61434000	6,305.49
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	2,113.92
6101-305-0100-61181000	20.19
6101-305-0100-61186000	111.31
6101-305-0100-61301000	136.88
6101-305-0100-61302000	32.00
6101-305-0100-61303000	318.86
6101-305-0100-61305000	304.77
6101-305-0100-61306000	12.16
6101-305-0100-61309000	1.90
6101-305-0100-61335000	6.86
6101-305-0100-61434000	9.12
Total Fund-Dept: 6101-61434000	3,067.97
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	11,981.82
6101-308-0100-61181000	287.00
6101-308-0100-61186000	1,946.98
6101-308-0100-61301000	856.07
6101-308-0100-61302000	200.11
6101-308-0100-61303000	2,018.65
6101-308-0100-61305000	3,569.10
6101-308-0100-61306000	69.84
6101-308-0100-61309000	20.10
6101-308-0100-61335000	64.85
6101-308-0100-61434000	53.40
Total Fund-Dept: 6101-61434000	21,067.92
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	17,222.41
6101-370-0100-61181000	480.83
6101-370-0100-61186000	4,274.61
6101-370-0100-61301000	1,340.55
6101-370-0100-61302000	313.50
6101-370-0100-61303000	3,120.77
6101-370-0100-61305000	2,977.99
6101-370-0100-61306000	91.13

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61309000	17.37
6101-370-0100-61335000	61.66
6101-370-0100-61434000	73.74
Total Fund-Dept: 6101-61434000	29,974.56
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,453.91
6101-374-0100-61181000	109.62
6101-374-0100-61301000	91.51
6101-374-0100-61302000	21.40
6101-374-0100-61303000	222.02
6101-374-0100-61305000	412.35
6101-374-0100-61306000	8.93
6101-374-0100-61309000	2.72
6101-374-0100-61335000	7.28
6101-374-0100-61434000	6.69
Total Fund-Dept: 6101-61434000	2,336.43
Total Fund 6101:	81,660.69

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000235 Check Date: 12 '2025 Pay Period End Date: 12/20/2025

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	436.00
6604-101-0100-61301000	30.89
6604-101-0100-61302000	7.23
6604-101-0100-61306000	3.29
6604-101-0100-61333000	61.89
Total Fund-Dept: 6604-61333000	539.30
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	262.59
6604-105-0100-61131000	401.63
6604-105-0100-61151000	1,295.53
6604-105-0100-61181000	67.33
6604-105-0100-61185000	33.76
6604-105-0100-61301000	121.03
6604-105-0100-61302000	28.30
6604-105-0100-61303000	213.24
6604-105-0100-61305000	339.42
6604-105-0100-61306000	9.24
6604-105-0100-61309000	2.35
6604-105-0100-61335000	7.32
6604-105-0100-61434000	7.74
Total Fund-Dept: 6604-61434000	2,789.48
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	288.46
6604-110-0100-61181000	0.48
6604-110-0100-61301000	20.52
6604-110-0100-61302000	4.81
6604-110-0100-61306000	0.98
6604-110-0100-61333000	41.04
6604-110-0100-61434000	1.06
Total Fund-Dept: 6604-61434000	357.35
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	838.09
6604-150-0200-61301000	52.06
6604-150-0200-61302000	12.17
6604-150-0200-61303000	118.99
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.83
Total Fund-Dept: 6604-61434000	1,029.05
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	2,900.86
6604-301-0100-61153000	1,307.15
6604-301-0100-61181000	189.77
6604-301-0100-61185000	40.43
6604-301-0100-61301000	269.62
6604-301-0100-61302000	62.97
6604-301-0100-61303000	630.20
6604-301-0100-61305000	839.55
6604-301-0100-61306000	22.35

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61309000	5.27
6604-301-0100-61335000	16.16
6604-301-0100-61434000	18.76
Total Fund-Dept: 6604-61434000	6,303.09
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	287.90
6604-308-0100-61181000	9.63
6604-308-0100-61186000	98.13
6604-308-0100-61301000	23.80
6604-308-0100-61302000	5.56
6604-308-0100-61303000	56.18
6604-308-0100-61305000	106.40
6604-308-0100-61306000	1.71
6604-308-0100-61309000	0.72
6604-308-0100-61335000	1.21
6604-308-0100-61434000	1.29
Total Fund-Dept: 6604-61434000	592.53
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	242.32
6604-374-0100-61181000	18.28
6604-374-0100-61301000	15.26
6604-374-0100-61302000	3.57
6604-374-0100-61303000	37.02
6604-374-0100-61305000	68.73
6604-374-0100-61306000	1.48
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.22
6604-374-0100-61434000	1.12
Total Fund-Dept: 6604-61434000	389.45
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	164.00
6604-581-0100-61165000	120.47
6604-581-0100-61181000	3.85
6604-581-0100-61301000	16.97
6604-581-0100-61302000	3.98
6604-581-0100-61303000	40.94
6604-581-0100-61305000	89.35
6604-581-0100-61306000	1.64
6604-581-0100-61309000	0.56
6604-581-0100-61335000	1.18
6604-581-0100-61434000	1.27
Total Fund-Dept: 6604-61434000	444.21
Total Fund 6604:	12,444.46
Report Total:	579,008.03

Accounts Payable Voucher Register # 25-12J

PARK VOUCHERS	12/30/25	\$ 29,616.87
CIVIL TOWN VOUCHERS	12/30/25	\$ 2,734,667.24
TOTAL VOUCHERS CONFIRMED	12/30/25	\$ 2,764,284.11

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

December 30, 2025



Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 12 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 2,764,284.11

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of January, 2026 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 30, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 44,065.85
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 220.00
2204	PARK & RECREATION	\$ 29,001.47
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 68,131.21
2249	MUNICIPAL SURTAX FUND	\$ 36,263.06
2370	PARK DONATION NON-REVERTING	\$ 615.40
2451	STATE GRANTS	\$ 433,333.56
2547	TECHNOLOGY FUND	\$ 8,290.43
2570	ELECTRIC FUND	\$ 28,231.56
2580	SEWER MAINTENANCE	\$ 258,472.40
3306	MUNICIPAL BOND B & I	\$ 1,250.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 12,143.97
4413	MUNICIPAL BOND PROCEEDS	\$ 978,160.78
4445	TIF ALLOCATION FUND	\$ 50,000.00
6101	WATER CASH OPERATING	\$ 458,432.05
6105	WATER CONSTRUCTION/IMPROVEMENTS	\$ 144,157.17
6604	SOLID WASTE MANAGEMENT	\$ 9,218.52
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 200,133.48
8880	INTERGOVERNMENTAL ESCROW	\$ 4.90
8883	ESCROW	\$ 4,158.30
	REPORT TOTAL	\$ 2,764,284.11

Voucher Register

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December 30, 2025 10:55 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					12/30/2025	
				110870	01/2026 HEALTH INSURANCE PREMIUMS - MEDICAL/		
		7727-935-0100-61305000	1/26 MEDICAL INS PREMIUM				\$181,929.48
		7727-935-0200-61335000	1/26 DENTAL INS PREMIUM				\$8,175.83
		7727-935-0700-61309000	1/26 VISION INS PREMIUM				\$1,251.90
Total for AIM MEDICAL TRUST							\$191,357.21
0001747	AMY SHELTON					12/30/2025	
				110695	REIMBURSEMENT/MILEAGE		
		1101-105-0100-63203000	TRAVEL				\$30.03
				110696	REIMBURSEMENT/MILEAGE		
		1101-105-0100-63203000	TRAVEL				\$27.30
				110697	REIMBURSEMENT/MILEAGE		
		1101-105-0100-63203000	TRAVEL				\$24.15
Total for AMY SHELTON							\$81.48
0000461	AT&T					12/30/2025	
				110689	MAINTENANCE BUILDING / PHONE		
		2547-114-0200-63204000	MAINTENANCE BUILDING / PHONE				\$127.75
				110690	PHONE SERVICE/CENTENNIAL PARK		
		2547-114-0200-63204000	TELEPHONE				\$63.87
				110730	WATER PHONE SERVICE		
		2547-114-0200-63204000	TELEPHONE				\$119.62
Total for AT&T							\$311.24
0000283	AT&T LONG DISTANCE					12/30/2025	
				110731	AT&T LONG DISTANCE		
		2547-114-0200-63204000	TELEPHONE				\$199.71
Total for AT&T LONG DISTANCE							\$199.71

Voucher Register

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December 22, 2025 10:55 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002044	AT&T MOBILITY					12/30/2025	
				110739	POLICE DATA LINES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$1,007.68
Total for AT&T MOBILITY							\$1,007.68
0000474	AVALON PETROLEUM CO					12/30/2025	
				110716	UNLEADED FUEL		
		4402-150-0100-62221000	FUEL				\$190.93
		4402-230-0100-62221000	FUEL				\$205.11
		2204-581-0100-62221000	FUEL				\$83.75
		2204-571-0100-62221000	FUEL				\$666.79
		4402-204-0100-62221000	FUEL				\$3,230.70
		2580-305-0100-62221000	FUEL				\$1,206.75
		4402-305-0100-62221000	FUEL				\$3,665.54
		6101-305-0100-62221000	FUEL				\$926.43
				110717	DIESEL FUEL		
		4402-230-0100-62221000	FUEL				\$503.35
		2204-571-0100-62221000	FUEL				\$169.66
		2580-305-0100-62221000	FUEL				\$703.98
		4402-305-0100-62221000	FUEL				\$3,660.71
		6101-305-0100-62221000	FUEL				\$472.72
		6604-310-0100-62221000	FUEL				\$384.73
Total for AVALON PETROLEUM CO							\$16,071.15
0000403	B & K EQUIPMENT COMPANY					12/30/2025	
				110691	9/25 FUEL TANK WALKTHROUGH		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$14.19
		4402-305-0100-63105000	OTHER PROFESSIONAL SERV.				\$101.91
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$11.61
		6604-310-0100-63105000	OTHER PROFESSIONAL SERV.				\$4.29
				110692	10/25 FUEL TANK WALKTHROUGH		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$14.19

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4402-305-0100-63105000	OTHER PROFESSIONAL SERV.				\$101.91
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$11.61
		6604-310-0100-63105000	OTHER PROFESSIONAL SERV.				\$4.29
				110693	11/25 FUEL TANK WALKTHROUGH		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$14.19
		4402-305-0100-63105000	OTHER PROFESSIONAL SERV.				\$101.91
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$11.61
		6604-310-0100-63105000	OTHER PROFESSIONAL SERV.				\$4.29
				110694	12/25 FUEL TANK WALKTHROUGH		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$14.19
		4402-305-0100-63105000	OTHER PROFESSIONAL SERV.				\$101.91
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$11.61
		6604-310-0100-63105000	OTHER PROFESSIONAL SERV.				\$4.29
Total for B & K EQUIPMENT COMPANY							\$528.00
0002050	BMO BANK N.A.					12/30/2025	
				110705	TACTICAL VESTS,CHRISTMAS DECOR		
		1101-201-0100-62900000	SUPPLIES				\$50.52
		1101-204-0100-62900000	SUPPLIES				\$418.50
				110706	ARMED FORCES MINITURE FLAG KIT,DRAWER LINER		
		1101-105-0100-62900000	OTHER SUPPLIES				\$58.67
				110707	PHOTO BOOTH FOR HOLIDAY PARTY,24-PORT PLUS S		
		1101-103-0400-62900000	OTHER SUPPLIES				\$364.75
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$199.96
				110708	REPLENISH I-PASS		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$35.00
				110709	SMART FIRE TV,REPLACEMENT BATTERY		
		4402-232-0100-62900000	OTHER SUPPLIES				\$279.99
		1101-230-0100-62302000	REPAIR PARTS				\$114.61
				110710	PARTY TRAYS,NRPA DUES,LEARNING RESOURCE MEM		
		2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$625.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-571-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$1,429.97
		2204-562-0100-62900000	OTHER SUPPLIES				\$92.94
		2204-561-0400-62900000	OTHER SUPPLIES				\$147.18
		2204-561-0700-62900000	OTHER SUPPLIES				\$834.06
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.				\$1,084.08
		2204-571-0100-62900000	OTHER SUPPLIES				\$168.52
		2370-561-7600-62900000	OTHER SUPPLIES				\$615.40
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$249.19
				110725	HOTEL STAYS FOR WATER EXAM,REGISTRATIONS FOR		
		6101-374-0100-63991000	EDUCATION/TRAINING				\$1,747.60
		2201-308-0100-63991000	EDUCATION/TRAINING				\$220.00
		6101-103-0400-63907000	EMPLOYEE PROGRAMS				\$128.24
Total for BMO BANK N.A.							\$8,864.18
PARK REF CHRISTINE MCHALE							12/30/2025
				110747	RENTAL DEPOSIT REFUND PERMIT #3343		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for CHRISTINE MCHALE							\$250.00
0001284 CONDENSED CURRICULUM							12/30/2025
				110729	MEDICAL BILLING & CODING FOR JEANETTA BERRY		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$1,259.30
Total for CONDENSED CURRICULUM							\$1,259.30
0001357 DLZ INDIANA LLC							12/30/2025
				110743	MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO		
		2209-915-3101-63102000	MAIN STREET PHASE 1 REDESIGN & R				\$3,378.50
Total for DLZ INDIANA LLC							\$3,378.50
PARK REF JOHN SULLIVAN							12/30/2025
				110749	RENTAL DEPOSIT REFUND PERMIT #3633		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for JOHN SULLIVAN							\$250.00
0000551	M E SIMPSON COMPANY INC					12/30/2025	
				110873	YR 2025 VALVE ASSESSMENT & EXERCISING PROGRA		
		6101-370-0100-63601000	REPAIRS & MAINT SERVICES				\$14,320.00
Total for M E SIMPSON COMPANY INC							\$14,320.00
PARK REF MARTINA JAUREGUI							
						12/30/2025	
				110745	RENTAL DEPOSIT AND 1 HR REFUND PERMIT #3650		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
		2204-571-0100-63901000	REFUNDS AWARDS & INDEM				\$70.00
		8880-906-8100-63998000	SALES TAX PAID				\$4.90
Total for MARTINA JAUREGUI							\$324.90
0005628	METROPOLITAN INDUSTRIES INC					12/30/2025	
				110760	DATA SERVICE/RIVERBEND & CALUMET PUMP,FISHER		
		6101-114-0200-63611000	DATA SERVICE FEE FOR PUMP STATIO				\$250.00
				110761	DATA SERVICE TO METRO CLOUD/WLAKES & 45TH ST		
		2580-114-0200-63611000	DATA SERVICE TO METRO CLOUD				\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00
0000306	MILESTONE CONTRACTORS NORTH INC					12/30/2025	
				110762	CCMG 2024-2 PAVING AND WATER MAIN IMPROVEME		
		4413-915-2122-64972000	CCMG 24-2				\$117,309.84
		4413-915-2123-64972000	CCMG 24-2				\$320,207.28
		6105-915-0100-64992000	CCMG 24-2				\$95,557.17
		2580-915-0800-64992000	CCMG 24-2				\$190,897.44
		4413-915-2119-64972000	CCMG 24-2				\$0.72
		4413-915-2121-64972000	CCMG 24-2				\$1.15
				110727	CCMG 2025-1 PAVING & WATER MAIN IMPROVEMENT		
		2451-915-0100-64972C00	CCMG 2025-1				\$433,333.56

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4413-915-2124-64972000	CCMG 2025-1				\$492,273.60
		6105-915-0100-64992000	CCMG 2025-1				\$48,600.00
Total for MILESTONE CONTRACTORS NORTH							\$1,698,180.76
0000659	MUNSTER CIVIC FOUNDATION					12/30/2025	
				110763	MCF ESCROW FUNDS		
		8883-100-9700-63901000	REFUNDS AWARDS & INDEM				\$300.00
Total for MUNSTER CIVIC FOUNDATION							\$300.00
0000304	NIPSCO					12/30/2025	
				110742	12/25 STREET LIGHTS		
		2249-308-0100-63531000	1-4Q 2025 STREET LIGHTS				\$3,213.77
		2570-308-0100-63531000	1-4Q 2025 STREET LIGHTS				\$21,021.92
				110736	12/25 NIPSCO/9751 CALUMET AVE		
		2570-581-0100-63501000	ELECTRICITY				\$90.12
				110737	12/25 TRAFFIC LIGHTS		
		2249-308-0100-63532000	1-4Q 2025 TRAFFIC LIGHTS				\$5,203.33
				110698	12/25 NIPSCO - 8601 CALUMET/9750 WHITE OAK		
		2570-571-0100-63501000	ELECTRICITY				\$1,172.99
				110699	12/25 NIPSCO/9751 CAL AVE BLDG MAINTENANCE		
		2570-581-0100-63502000	NATURAL GAS				\$824.66
		2570-581-0100-63501000	ELECTRICITY				\$681.63
				110700	12/25 NIPSCO/9701 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$135.75
				110701	12/25 NIPSCO/10121 CALUMET AVE		
		2570-581-0100-63501000	ELECTRICITY				\$391.07
				110702	12/25 NIPSCO/9701 MARGO LN		
		2570-571-0100-63501000	ELECTRICITY				\$200.68
				110703	12/25 NIPSCO/9701 MARGO LN BLDG PUMP		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2570-571-0100-63501000	ELECTRICITY				\$80.65
				110712	12/25 NIPSCO/9751 CAL AVE AMPHITHEATRE		
		2570-581-0100-63501000	ELECTRICITY				\$664.01
				110713	12/25 NIPSCO/1000 CENTENNIAL DR		
		2570-581-0100-63502000	NATURAL GAS				\$186.37
		2570-581-0100-63502000	NATURAL GAS				\$787.27
				110714	12/25 NIPSCO CHARGES		
		1101-232-0200-63502000	1-4Q 2025 NIPSCO CHARGES				\$1,042.55
		1101-232-0200-63501000	1-4Q 2025 NIPSCO CHARGES				\$1,280.53
		1101-122-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$4,816.73
		1101-122-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$6,483.96
		2249-308-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$1,613.02
		2249-308-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$3,492.09
		2570-571-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$597.61
		2570-571-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$1,396.83
		6101-374-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$2,002.38
		2580-309-0100-63502000	1-4Q 2025 NIPSCO CHARGES				\$698.42
		6101-374-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$2,591.91
		6101-370-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$13,663.43
		2580-309-0100-63501000	1-4Q 2025 NIPSCO CHARGES				\$1,095.02
				110715	12/25 NIPSCO/REDEV		
		2249-308-0100-63531000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$125.18
		2249-308-0100-63532000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$207.67
		2204-571-0100-63501000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$972.33
		2580-319-0100-63501000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$461.52
		2580-319-0100-63502000	1-4Q 2025 NIPSCO REDEVELOPMENT				\$144.47
Total for NIPSCO							\$77,339.87
0000010	PATRICIA L ABBOTT					12/30/2025	
				110711	REIMBURSEMENT/MILEAGE		
		1101-105-0100-63203000	TRAVEL				\$60.20
Total for PATRICIA L ABBOTT							\$60.20

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000305	POSTMASTER					12/30/2025	
				110872	POSTAGE PERMIT #4/PL		
		6101-374-0100-63202000	POSTAGE PERMIT #4/PL				\$6,000.00
Total for POSTMASTER							\$6,000.00
0001929	QUADIENT LEASING USA INC					12/30/2025	
				110871	4 Q 2025 SCALE LEASE PAYMENT		
		1101-105-0100-63705000	OTHER RENTS				\$766.35
Total for QUADIENT LEASING USA INC							\$766.35
MISCVEN	RUSSELL STRUSS					12/30/2025	
				110735	DENTAL INSURANCE REFUND		
		7727-935-0200-63901000	REFUNDS AWARDS & INDEM				\$337.92
Total for RUSSELL STRUSS							\$337.92
0001675	SEH OF INDIANA LLC					12/30/2025	
				110740	PROJECT 184515/CCMG 25-1 RPR		
		4413-915-2124-64972000	CCMG 2025-1 ENGR & DESIGN				\$24,091.14
				110741	PROJECT 188034/DESIGN FOR CCMG 2026-1		
		4413-915-2124-64972000	DESIGN FOR CCMG 26-1				\$24,277.05
				110724	PROJ 186609: PEDESTRIAN BRIDGES RPR SERVICES		
		2209-651-0100-63102000	PROJ 186609: PEDESTRIAN BRIDGES R				\$64,752.71
Total for SEH OF INDIANA LLC							\$113,120.90
0001480	SESAC					12/30/2025	
				110750	YR 2026 MUSIC LICENSE FEE		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$641.00
Total for SESAC							\$641.00
0001067	SUN LIFE FINANCIAL					12/30/2025	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110734	1/2026 LONG TERM DISABILITY & LIFE INSURANCE P		
		7727-935-0600-61434000	LONG TERM DISABILITY				\$4,854.56
		7727-935-0400-61432000	LIFE INSURANCE				\$3,583.79
Total for SUN LIFE FINANCIAL							\$8,438.35
0000200	TOWN OF MUNSTER LIABILITY					12/30/2025	
				110721	12/25 LIABILITY TRANSFERS		
		1101-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$27,242.00
		2204-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$22,408.00
		2249-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$22,408.00
		2547-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$4,879.97
		2580-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$21,166.63
		6101-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$37,131.42
		6604-930-0100-63400000	YR 2025 LIABILITY TRANSFERS				\$8,816.63
Total for TOWN OF MUNSTER LIABILITY							\$144,052.65
0000597	TOWN OF MUNSTER MAINTENANCE					12/30/2025	
				110720	12/25 MAINTENANCE & EQUIPMENT TRANSFERS		
		2580-906-0200-63997000	YR 2025 MAINTENANCE & EQUIPMENT				\$24,311.00
		6101-906-0300-63997000	YR 2025 MAINTENANCE & EQUIPMENT				\$6,005.70
Total for TOWN OF MUNSTER MAINTENANCE							\$30,316.70
0000200	TOWN OF MUNSTER TRANSFERS					12/30/2025	
				110722	12/25 TIF PUBLIC SAFETY TRANSFER		
		4445-201-0100-65120000	YR 2025 TIF PUBLIC SAFETY TRANSFE				\$50,000.00
				110723	12/25 WATER BOND TRANSFERS		
		6101-920-0100-65200000	YR 2025 WATER BOND TRANSFERS				\$24,244.00
		6101-920-0100-65200000	YR 2025 WATER BOND TRANSFERS				\$242,396.00
				110718	12/25 RENT TRANSFERS		
		6101-906-0300-63732000	YR 2025 RENT TRANSFERS				\$15,338.00
		6101-906-0300-63733000	YR 2025 RENT TRANSFERS				\$21,005.11
		2580-906-0200-63733000	YR 2025 RENT TRANSFERS				\$10,347.61

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December 30, 2025 10:55 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110719	12/25 IN LIEU OF TRANSFERS		
		2580-906-0100-63996000	YR 2025 IN LIEU OF TRANSFERS				\$7,292.80
		6101-906-0300-63996000	YR 2025 IN LIEU OF TRANSFERS				\$70,047.38
Total for TOWN OF MUNSTER TRANSFERS							\$440,670.90
0001873	US BANK					12/30/2025	
				110732	ADMINISTRATION FEES/GO BOND OF 2025		
		3306-920-2125-63803000	FEES				\$1,250.00
				110733	ADMINISTRATION FEES/PARK DISTRICT BOND OF 20		
		1101-920-0100-63803000	FEES				\$1,250.00
Total for US BANK							\$2,500.00
0000673	VERIZON WIRELESS					12/30/2025	
				110704	MONTHLY WIRELESS SERVICE		
		2547-114-0200-63204000	CELL PHONES				\$529.96
		2547-114-0200-63205000	MDT'S & IPADS				\$343.18
		6101-114-0200-63205000	WATER CELL/TANK				\$115.29
				110738	BACKUP 4G		
		2547-114-0200-63204000	TELEPHONE				\$177.73
Total for VERIZON WIRELESS							\$1,166.16
0002056	WILLIAM CHARLES CONSTRUCTION LL					12/30/2025	
				110728	METER DEPOSIT REFUND		
		8883-372-9200-63901000	REFUNDS AWARDS & INDEM				\$1,849.00
Total for WILLIAM CHARLES CONSTRUCTION							\$1,849.00
Overall Total							\$2,764,284.11

Accounts Payable Voucher Register # 26-1A

PARK VOUCHERS	01/05/26	\$	283.86
CIVIL TOWN VOUCHERS	01/05/26	\$	145,192.21
TOTAL VOUCHERS APPROVED	01/05/26	\$	145,476.07

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

January 5, 2026


Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 16 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 145,476.07

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of January, 2026 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 5, 2026

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 8,242.01
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 24,800.33
2202	LOCAL ROAD & STREET	\$ 48,326.70
2204	PARK & RECREATION	\$ 283.86
2209	ECONOMIC DEVELOPMENT FUND	\$ 4,550.00
2547	TECHNOLOGY	\$ 307.00
2580	SEWER MAINTENANCE	\$ 2,322.72
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 1,709.70
4406	REDEVELOPMENT OPERATING	\$ 1,616.66
4437	RIVERBOAT FUND	\$ 3,546.99
6101	WATER CASH OPERATING	\$ 32,522.42
6604	SOLID WASTE MANAGEMENT	\$ 14,001.08
7704	SELF-FUNDED LIABILITY	\$ 3,246.60
	REPORT TOTAL	\$ 145,476.07

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December 22, 2025 11:18 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000400	AAA SUPPLY CORPORATION					01/05/2026	
		6101-370-0100-62900000	OTHER SUPPLIES	110764	WELD WIRE SPOOL,WIDE BLADE TAPE		\$34.58
		6101-370-0100-62900000	OTHER SUPPLIES	110765	SC40 PIPES CUT IN HALF,PINCH POINT PRY BARS		\$175.86
Total for AAA SUPPLY CORPORATION							\$210.44
0001895	ADVANCED ENGINEERING SERVICES IN					01/05/2026	
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	110827	GEOTECHNICAL OBSERVATION SERVICES/CLUB HOUS		\$775.00
Total for ADVANCED ENGINEERING SERVICE							\$775.00
0001182	AIRGAS USA INC					01/05/2026	
		1101-232-0100-63105000	OTHER PROFESSIONAL SERV.	110795	OXYGEN CYLINDER RENTAL		\$23.20
Total for AIRGAS USA INC							\$23.20
0001937	ALTORFER INDUSTRIES INC					01/05/2026	
		2201-305-0100-62302000	REPAIR PARTS	110766	FUEL ELEMENTS,FILTERS,LUBE FILTERS,ELEMENTS		\$354.42
		6101-370-0100-62900000	OTHER SUPPLIES	110767	ELEMENTS		\$81.58
Total for ALTORFER INDUSTRIES INC							\$436.00
0001830	APC STORE					01/05/2026	
		1101-110-0100-62900000	OTHER SUPPLIES	110796	OIL FILTER /UNIT 100-MANAGER'S VEHICLE		\$11.79
		2201-305-0100-62302000	REPAIR PARTS	110797	MARINE TERMINALS/ASPHALT MACHINE		\$10.28

Voucher Register

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December 30, 2025 11:18 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				110798	BATTERY		
		6101-305-0100-62302000	REPAIR PARTS				\$98.99
				110799	BATTERY/UNIT 54 -BLDG		
		1101-150-0100-62900000	OTHER SUPPLIES				\$272.29
				110828	BATTERIES		
		2201-305-0100-62302000	REPAIR PARTS				\$685.26
				110829	POWER BRAKE BOOSTER/UNIT 423		
		6101-305-0100-62302000	REPAIR PARTS				\$234.69
					Total for APC STORE		\$1,313.30
0000626	AQUATIC CONTROL INC					01/05/2026	
				110800	FOUNTAIN REPAIR/WHITE OAK SUBDIVISION PONDS		
		2580-309-0100-63109000	POND MAINTENANCE				\$327.62
					Total for AQUATIC CONTROL INC		\$327.62
0001879	AUSTGEN ELECTRIC INC					01/05/2026	
				110830	REPAIR TO TWIN CREEK GENERATOR-REINSTALL RPM		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$414.96
					Total for AUSTGEN ELECTRIC INC		\$414.96
0000403	B & K EQUIPMENT COMPANY					01/05/2026	
				110801	REPAIRED LEAKING NOZZLE ON GAS PUMP #2		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$213.44
					Total for B & K EQUIPMENT COMPANY		\$213.44
0001065	BARNES & THORNBURG LLP					01/05/2026	
				110831	10/25 RETAINER/GOVERNMENT RELATIONS		
		4406-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$700.00
		2209-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$4,550.00
		6101-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$1,750.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for BARNES & THORNBURG LLP							\$7,000.00
0001825	BLACK INDUSTRIAL & SAFETY SUPPLY I					01/05/2026	
				110832	IMPACT EXTENSIONS,DEEP IMPACT SOCKETS,IMPACT		
		6101-370-0100-62964000	OTHER WATER SYSTEM SUPPLIES				\$450.01
Total for BLACK INDUSTRIAL & SAFETY SUPP							\$450.01
0001792	BRAGGS AUTOMOTIVE INC					01/05/2026	
				110892	REPAIRS TO 2022 POLICE INTERCEPTOR UNIT		
		7704-945-0100-61402000	PAID LIABILITY CLAIMS				\$1,808.60
Total for BRAGGS AUTOMOTIVE INC							\$1,808.60
0000301	BROWN EQUIPMENT COMPANY					01/05/2026	
				110768	CYLINDERS,CABLE ASSEMBLIES		
		6604-305-0100-62302000	REPAIR PARTS				\$1,895.96
				110769	DIRT SHOE ASSEMBLY KITS		
		6604-305-0100-62302000	REPAIR PARTS				\$6,780.12
Total for BROWN EQUIPMENT COMPANY							\$8,676.08
0002036	BUDD THE FURNACE MAN & SONS INC					01/05/2026	
				110770	FURNISH & INSTALL NEW TEMP CONTROLLER TO FUR		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,986.42
				110771	PERFORM INSPECTION OF HEATERS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$430.00
				110772	REPAIR WATER LEAK ON BOILER HEATING RETURN LI		
		1101-122-0100-63609000	BUILDING MAINTENANCE				\$172.00
				110773	TEMPERATURE SENSOR		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$166.99
Total for BUDD THE FURNACE MAN & SONS I							\$2,755.41

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001733	CASTONGIA'S INC					01/05/2026	
		2201-305-0100-62302000	REPAIR PARTS	110802	WHEELS,ROTARY SWITCHES/STREET MOWERS		\$329.04
Total for CASTONGIA'S INC							\$329.04
0001294	CHEVOS AUTO RADIATOR					01/05/2026	
		6604-305-0100-63601000	REPAIRS & MAINT SERVICES	110775	RADIATOR CLEANED & REPAIRED		\$245.00
Total for CHEVOS AUTO RADIATOR							\$245.00
0000686	CINTAS CORPORATION #319					01/05/2026	
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	110803	MAT CLEANING/PWKS		\$260.94
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	110804	MAT CLEANING/PWKS		\$260.94
Total for CINTAS CORPORATION #319							\$521.88
0002023	CIVES CORPORATION					01/05/2026	
		2201-305-0100-62302000	REPAIR PARTS	110817	PLOW BOLTS,LOCKNUTS,FLAT WASHERS		\$382.72
Total for CIVES CORPORATION							\$382.72
0001863	COMMUNITY CARE NETWORK INC					01/05/2026	
		7704-945-0200-63116000	EMPLOYMENT SERVICES	110833	EMPLOYEE PHYSICALS & DRUG TESTING		\$618.00
Total for COMMUNITY CARE NETWORK INC							\$618.00
0000917	CONSERV FS INC					01/05/2026	
		2201-308-0100-62900000	OTHER SUPPLIES	110805	KNOCKDOWN-ANTI FOAM		\$629.09

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for CONSERV FS INC							\$629.09
0002026	CORE & MAIN LP					01/05/2026	
				110842	PVC PIPE,GLANDS,EZ GRIP PVC RESTS		
		6101-370-0100-62964000	OTHER WATER SYSTEM SUPPLIES				\$1,388.00
Total for CORE & MAIN LP							\$1,388.00
0001604	EICHHORN & EICHHORN LLP					01/05/2026	
				110834	LEGAL SERVICES/PULLO V MUNSTER		
		7704-107-0600-63111000	OUTSIDE LEGAL SERVICES				\$45.00
Total for EICHHORN & EICHHORN LLP							\$45.00
0001916	ES DE-ICING INC					01/05/2026	
				110774	LIQUID ORIGINAL MAGIC		
		2201-308-0100-62900000	OTHER SUPPLIES				\$11,655.00
Total for ES DE-ICING INC							\$11,655.00
0000414	EVERETT J PRESCOTT INC					01/05/2026	
				110776	EZ VALVES,EZ VALVE GREASE,OD TAPE FOR EZ VALVES		
		6101-370-0100-62964000	EZ VALVES,EZ VALVE GREASE,OD TAPE				\$14,338.98
Total for EVERETT J PRESCOTT INC							\$14,338.98
0000578	EXPERT CHEMICAL & SUPPLY					01/05/2026	
				110777	ENMOTION PAPER TOWELS,TOILET TISSUE,CAN LINE		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$606.93
		1101-122-0100-62900000	OTHER SUPPLIES				\$606.92
Total for EXPERT CHEMICAL & SUPPLY							\$1,213.85
0000414	FIRE SERVICE INC					01/05/2026	
				110835	INDUCTIVE PROXIMITY SENSOR CABLE		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-230-0100-62302000	SENSOR CABLE				\$179.80
Total for FIRE SERVICE INC							\$179.80
0000508	GALLAGHER MATERIALS					01/05/2026	
				110778	UPM COLD PATCH		
		4437-308-0100-62306000	ROAD MATERIALS				\$59.35
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$534.13
Total for GALLAGHER MATERIALS							\$593.48
0000452	GRAINGER					01/05/2026	
				110806	FLOOR SQUEEGEES,HANDLES		
		4402-232-0100-62900000	SQUEEGES, HANDLES				\$186.76
				110807	MALE CONNECTORS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$20.27
				110808	GARDEN HOSE REEL WALL MOUNTS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$475.14
				110836	TIE DOWN STRAPS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$451.56
Total for GRAINGER							\$1,133.73
0000417	GREAT LAKES DISTRIBUTING INC					01/05/2026	
				110837	BRUSHES,NOZZLES,WANDS,GUNJETS SOCKETS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$420.50
				110809	55 GALLON DRUM OF SALT LICK,BRUSHES		
		2201-308-0100-62900000	OTHER SUPPLIES				\$410.15
		6101-370-0100-62900000	OTHER SUPPLIES				\$410.15
				110810	FIELD SERVICE FOR HOTSY STEAM CLEANER		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$250.00
Total for GREAT LAKES DISTRIBUTING INC							\$1,490.80

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000602	GUS BOCK DYER ACE HARDWARE					01/05/2026	
				110811	OIL ABSORBENT		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$47.97
				110812	BATTERY CHARGER		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$39.99
				110838	TORO PADDLE CENTERSKID ASSEMBLIES,ROTOR ASS		
		2201-305-0100-62302000	REPAIR PARTS				\$380.91
Total for GUS BOCK DYER ACE HARDWARE							\$468.87
0000418	GUS BOCK HARDWARE					01/05/2026	
				110839	SHOVELS,FUEL IMPACT WRENCH,BATTERIES		
		6101-370-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$1,738.81
				110840	HOSE NOZZLES		
		2201-308-0100-62900000	OTHER SUPPLIES				\$23.97
				110841	BATTERY		
		2201-308-0100-62900000	OTHER SUPPLIES				\$129.00
				110813	ELECTRICAL TAPE,CABLE TIES		
		2201-308-0100-62900000	OTHER SUPPLIES				\$31.83
				110814	SPRAY PAINT		
		6101-370-0100-62900000	OTHER SUPPLIES				\$27.96
				110779	IMPACT DRILL,GRINDER		
		6101-370-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$399.00
				110780	OIL ABSORBENT,BULK FASTENERS,BAR & CHAIN OIL		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$192.98
Total for GUS BOCK HARDWARE							\$2,543.55
0000103	GUS BOCK'S MUNSTER ACE					01/05/2026	
				110815	HEX SOCKET ,HEX BIT SOCKET,SPONGE,BATTERIES,FR		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4402-232-0100-62900000	OTHER SUPPLIES				\$80.53
				110843	TAPE,STENCIL KITS,BATTERIES,SPRAY PAINT		
		4402-232-0100-62900000	OTHER SUPPLIES				\$66.91
Total for GUS BOCK'S MUNSTER ACE							\$147.44
0001818	INDIANA GROCERY GROUP LLC					01/05/2026	
				110781	HOLIDAY LUNCHEON/ALA CARTE PENNE ALFREDO,MA		
		1101-103-0400-63907000	EMPLOYEE PROGRAMS				\$2,036.79
				110782	HOLIDAY LUNCHEON/MIN FRENCH ROLLS		
		1101-103-0400-63907000	EMPLOYEE PROGRAMS				\$51.92
				110783	CATERING DELI STERNOS		
		1101-103-0400-63907000	EMPLOYEE PROGRAMS				\$60.00
Total for INDIANA GROCERY GROUP LLC							\$2,148.71
0000081	IUPPS					01/05/2026	
				110816	11/25 PER TICKET FEES		
		6101-374-0100-63983000	IUPPS TICKET FEES				\$127.94
		2580-309-0100-63983000	IUPPS TICKET FEES				\$127.93
		2580-319-0100-63983000	IUPPS TICKET FEES				\$127.93
Total for IUPPS							\$383.80
0001170	LINDE GAS & EQUIPMENT INC					01/05/2026	
				110844	ACETYLENE TANK RENTAL		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$201.18
				110818	HAND TORCH SET,CUTTING TIPS,ACET & OXYGEN		
		6101-370-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$528.49
Total for LINDE GAS & EQUIPMENT INC							\$729.67
0000430	LITHOGRAPHIC COMMUNICATIONS					01/05/2026	
				110819	YR 2026 PET LICENSE INSERT		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$580.28
				110820	11/25 WATER MAILING		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$874.02
				110821	12/25 NEWS YOU CAN USE		
		1101-103-0800-63301000	PRINTING				\$283.85
		2201-103-0800-63301000	PRINTING				\$283.85
		2204-103-0800-63301000	PRINTING				\$283.86
		2580-103-0800-63301000	PRINTING				\$283.86
		6101-103-0800-63301000	PRINTING				\$283.86
Total for LITHOGRAPHIC COMMUNICATIONS							\$2,873.58
0000930	LOFTA INC					01/05/2026	
				110822	POWER UNIT SOLENOID KITS,5 PIN RELAYS		
		2201-305-0100-62302000	REPAIR PARTS				\$138.00
Total for LOFTA INC							\$138.00
0001087	MCMAHON & ASSOCIATES					01/05/2026	
				110784	COMPLETION OF ANNUAL NOT FOR PROFIT TAX RETU		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,600.00
Total for MCMAHON & ASSOCIATES							\$2,600.00
0000602	MENARDS					01/05/2026	
				110845	FIRE HOSE NOZZLE,WEDGE ANCHOR,CABLE TIES,KLEE		
		2201-308-0100-62900000	OTHER SUPPLIES				\$278.96
Total for MENARDS							\$278.96
0000477	MENARDS HAMMOND					01/05/2026	
				110823	BRITA 10 CUP TAHOE PITCHER		
		6101-370-0100-62307000	LEAD TESTING SUPPLIES				\$31.48
Total for MENARDS HAMMOND							\$31.48

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	MIDWESTERN ELECTRIC CO					01/05/2026	
				110856	11/25 NON-ROUTINE TRAFFIC SIGNAL MAINTENANCE		
		2202-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$639.00
				110857	11/25 ROUTINE TRAFFIC SIGNAL MAINTENANCE		
		2202-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$5,887.10
				110858	LOCATED STREET LIGHTING/8520 COLUMBIA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$123.75
				110859	LOCATED FIBER,STREET LIGHTING & TRAFFIC SIGNAL		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$371.25
				110860	RAN CABLE FROM CABINET TO NW CORNER/CALUMET		
		2202-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$1,904.60
				110861	LOCATED STREET LIGHTING/9141 COLUMBIA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$123.75
				110862	LOCATED FIBER/9450 CALUMET		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$123.75
				110863	LOCATED FIBER & STREET LIGHTING/9600 CALUMET		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$247.50
				110864	LOCATED STREET LIGHTING/701 SUPERIOR		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$123.75
				110865	NO FIBER OR STREET LIGHTING/WALNUT & BEVERLY		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$447.50
				110866	NO FIBER OR STREET LIGHTING/8802 JEFFERSON CT		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$123.75
				110868	NO FIBER OR STREET LIGHTING/8218 JACKSON AVE		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$123.75
				110869	LOCATED STREET LIGHTING/9245 CALUMET		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$123.75

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for MIDWESTERN ELECTRIC CO							\$10,363.20
0000491	MISS PRINT					01/05/2026	
		4402-232-0100-62900000	INSPECTOR FORMS	110785	INSPECTION FORM 2 PART		\$185.50
Total for MISS PRINT							\$185.50
0001211	OLD ROUTE 30 LLC					01/05/2026	
		6101-370-0100-62320000	STREET & ALLEY MATERIALS	110787	BRING IN STONE		\$2,228.74
		4437-308-0100-62306000	ROAD MATERIALS				\$247.64
		4437-308-0100-62306000	ROAD MATERIALS	110855	HAUL DEBRIS AWAY,BRING IN SAND		\$140.00
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,060.00
		6604-308-0100-63541000	REFUSE DISPOSAL	110826	HAUL DEBRIS AWAY,BRING IN SAND		\$2,120.00
		4437-308-0100-62306000	ROAD MATERIALS				\$3,100.00
Total for OLD ROUTE 30 LLC							\$8,896.38
0000437	P & C TRUCKING ENT INC					01/05/2026	
		6604-308-0100-63541000	REFUSE DISPOSAL	110824	HAUL LEAVES AWAY		\$950.00
		6604-308-0100-63541000	REFUSE DISPOSAL	110825	HAUL LEAVES AWAY		\$950.00
Total for P & C TRUCKING ENT INC							\$1,900.00
0000439	PRO AIR MIDWEST LLC					01/05/2026	
		1101-230-0100-62302000	LINE VALVE KIT	110788	LINE VALVE REPAIR KITS		\$190.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for PRO AIR MIDWEST LLC							\$190.00
0000304	ROTARY CLUB OF MUNSTER					01/05/2026	
		1101-232-0100-63908000	4TH QUARTER DUES	110789	4Q 2025 DUES & MEALS/MARK HAJDUK		\$176.00
Total for ROTARY CLUB OF MUNSTER							\$176.00
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					01/05/2026	
		2201-305-0100-62302000	REPAIR PARTS	110846	V BAND CLAMPS,GASKETS		\$674.70
		2201-305-0100-62302000	REPAIR PARTS	110847	DEF FLUID		\$525.00
		6101-305-0100-62302000	REPAIR PARTS	110848	RESISTOR-SWITCH/UNIT 460		\$210.00
		2201-305-0100-62302000	REPAIR PARTS	110849	HEATER HOSE,EXHAUST CLAMP		\$167.90
Total for RUSH TRUCK CENTERS OF ILLINOIS							\$1,577.60
0000920	SAFETY TRAINING SERVICES, INC.					01/05/2026	
		1101-230-0100-63602000	RECHARGE EXTINGUISHER	110790	RECHARGE FIRE EXTINGUISHER		\$41.50
Total for SAFETY TRAINING SERVICES, INC.							\$41.50
0002043	SHI INTERNATIONAL CORP					01/05/2026	
		2547-114-0200-62110000	COMPUTER SUPPLIES	110854	OUTDOOR POE EXTENDERS		\$307.00
Total for SHI INTERNATIONAL CORP							\$307.00
0001704	STAPLES CONTRACT & COMMERCIAL IN					01/05/2026	
				110850	MANILA FOLDERS & LETTERS		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-150-0100-62900000	OTHER SUPPLIES				\$39.00
Total for STAPLES CONTRACT & COMMERCIAL							\$39.00
0002056	THE HOOSIER COMPANY INC					01/05/2026	
				110852	FIRSTGARDS		
		4402-232-0100-62900000	EMERGENCY CONES				\$780.00
				110853	FIRSTGARD CONES		
		4402-232-0100-62900000	EMERGENCY CONES				\$410.00
Total for THE HOOSIER COMPANY INC							\$1,190.00
0001077	THE NORTHWEST INDIANA FORUM INC					01/05/2026	
				110791	YR 2026 MEMBERSHIP DUES		
		4406-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$916.66
		2580-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$916.67
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$916.67
Total for THE NORTHWEST INDIANA FORUM							\$2,750.00
0001597	TRAFFIC MANAGEMENT COMPANY INC					01/05/2026	
				110792	INSTALLED PAVEMENT MARKINGS AT WHITEOAK-MAI		
		2202-308-0100-63660000	INSTALLED PAVEMENT MARKINGS AT				\$9,837.60
				110793	INSTALLED PAVEMENT MARKINGS/CALUMET FROM T		
		2202-308-0100-63660000	INSTALLED PAVEMENT MARKINGS/CAL				\$18,828.50
				110794	INSTALLED PAVEMENT MARKINGS AT CALUMET FROM		
		2202-308-0100-63660000	INSTALLED PAVEMENT MARKINGS AT				\$11,229.90
Total for TRAFFIC MANAGEMENT COMPANY INC							\$39,896.00
0002009	TREASURER OF STATE					01/05/2026	
				110786	WATER UTILITY AUDIT		
		6101-374-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,350.08

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for TREASURER OF STATE							\$6,350.08
0000559	USA BLUE BOOK					01/05/2026	
				110851	PACIFICA WATER PITCHER W/ELITE FILTER		
		6101-370-0100-62964000	OTHER WATER SYSTEM SUPPLIES				\$101.32
Total for USA BLUE BOOK							\$101.32
Overall Total							\$145,476.07



To: Town Council
From: Wendy Mis, Clerk-Treasurer
Meeting Date: January 5, 2026
Subject: Treasurer's Report - November 2025

Summary

Approval of Treasurer's Report

Financial Impact

See attached

Recommended Council Action

Attachments:

None

November 2025 Treasurer's Report

Fund		Cash Balance at 11/1/2025	Receipts	Disbursements	Cash Balance at 11/30/2025	Petty Cash, Cash Drawers & Investments at 11/30/2025	Total Cash, Petty Cash, Cash Drawers & Investments at 11/30/2025
GENERAL							
General Fund	1101	\$ 245,697.09	\$ 766,648.59	\$ 651,943.85	\$ 360,401.83	\$ 2,762,378.77	\$ 3,122,780.60
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	120,688.33	141,476.42	102,912.13	159,252.62	2,125,477.04	2,284,729.66
Local Road + Street	2202	112,709.58	49,440.64	82,420.55	79,729.67	721,845.32	801,574.99
Motor Vehicle Hwy-Restricted	2203	145,358.05	131,345.43	98,682.85	178,020.63	2,099,019.82	2,277,040.45
Park	2204	111,399.49	273,549.08	335,263.00	49,685.57	1,051,455.90	1,101,141.47
Parking Meter Fund	2207	55,805.50	13,588.74	5,566.63	63,827.61	285,357.62	349,185.23
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	43,318.35	174,783.98	24,162.61	193,939.72	3,950,606.34	4,144,546.06
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	2,218.65	631.00	-	2,849.65	-	2,849.65
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	71,346.33	64,785.98	41,052.63	95,079.68	1,634,088.05	1,729,167.73
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	15,075.00	467.45	10,467.45	5,075.00	146,886.77	151,961.77
LOIT Special Distribution	2248	0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249	9,391.34	37,808.36	31,282.84	15,916.86	296,446.02	312,362.88
Municipal Wheel Tax Fund	2250	10,842.44	1,045.70	238.49	11,649.65	74,054.61	85,704.26
Opioid Unrestricted Fund	2256	13,579.12	228.22	10,228.22	3,579.12	72,599.20	76,178.32
Opioid Restricted Fund	2257	30,435.87	514.34	25,514.34	5,435.87	164,044.64	169,480.51
Donation	2300	100,763.71	7,905.57	9,841.97	98,827.31	-	98,827.31
Park Donation-Non Reverting	2370	29,480.23	16,027.56	25,364.87	20,142.92	149,041.87	169,184.79
Cares IFA Grant Fund	2401	0.00	-	-	0.00	-	0.00
CDBG-COVID Grant Fund	2402	0.00	-	-	0.00	-	0.00
ARP Coronavirus Local Fiscal R	2403	0.00	-	-	0.00	-	0.00
Federal Grants	2410	273,801.90	15,371.09	289,172.99	0.00	-	0.00
State Grants	2451	1,099,528.61	-	666,195.05	433,333.56	-	433,333.56
Technology Fund	2547	15,144.58	73,051.49	84,591.09	3,604.98	464,433.35	468,038.33
Electric Fund	2570	41,021.63	26,903.98	13,419.89	54,505.72	-	54,505.72
Sewer Maintenance	2580	102,850.05	234,841.47	234,395.67	103,295.85	775,013.49	878,309.34
Sewer Maint Depreciation	2583	29,540.00	136,009.32	127,192.07	38,357.25	1,757,518.94	1,795,876.19
Special Asset Forfeiture NR	2590	227,189.58	-	-	227,189.58	-	227,189.58
MPD State Seizure NR	2592	22,473.94	-	1,680.00	20,793.94	-	20,793.94
MPD Special Revenue	2593	59,806.78	1,225.00	-	61,031.78	-	61,031.78
DEBT SERVICE							
Mun. Bond B+I	3306	13,664.40	405,732.89	22,872.21	396,525.08	1,525,898.49	1,922,423.57
Redevelopment Bond-B+I	3311	17,133.86	44,169.49	3,559.59	57,743.76	505,361.35	563,105.11
Park Bond B+I	3312	21,143.19	270.06	270.06	21,143.19	83,856.26	104,999.45
Municipal Complex	3318	57,920.02	-	-	57,920.02	-	57,920.02
EDC Bond B+I	3328	439,081.74	1,533.63	-	440,615.37	-	440,615.37
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,358,800.15	6,896.88	-	2,365,697.03	-	2,365,697.03
CAPITAL PROJECT							
CCI-Cig. Tax	4401	16,047.43	473.27	4,432.82	12,087.88	146,962.73	159,050.61
CCD	4402	19,315.39	107,235.26	12,741.36	113,809.29	1,453,859.48	1,567,668.77
Redevelopment Operating	4406	137,202.92	18,071.41	10,608.43	144,665.90	-	144,665.90
Munic.Bond Proceeds	4413	21,211.12	84,642.50	85,181.43	20,672.19	5,514,000.00	5,534,672.19
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	0.00	-	-	0.00	-	0.00
Park Bond Proceeds	4418	0.00	-	-	0.00	-	0.00
Riverboat Fund	4437	150,984.11	3,560.33	103,494.44	51,050.00	772,388.89	823,438.89
Rainy Day Fund	4438	0.00	1,594.76	1,594.76	0.00	495,230.21	495,230.21
Major Moves	4440	0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445	24,088.82	(179,802.45)	(188,654.17)	32,940.54	24,239,042.10	24,271,982.64
Maple Leaf Crossing TIF Allocati	4446	0.00	409,048.99	318,111.44	90,937.55	-	90,937.55
Lease Proceeds Fund	4675	0.00	-	-	0.00	-	0.00
EDC Bond Proceeds	4681	121,734.17	0.15	-	121,734.32	-	121,734.32
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	421,301.11	868,847.70	810,386.23	479,762.58	1,260,900.62	1,740,663.20
Water B + I	6102	242,396.00	243,357.04	243,357.04	242,396.00	340,383.72	582,779.72
Water Depreciation	6103	32,883.46	134,208.34	129,011.09	38,080.71	2,326,553.98	2,364,634.69
Consumers Water Dep	6104	44,830.00	3,779.00	6,650.00	41,959.00	90,000.00	131,959.00
Water Construction	6105	65,431.54	252,844.31	279,072.40	39,203.45	19,730,743.76	19,769,947.21
Water Bond Reserve	6106	24,244.00	24,244.00	24,244.00	24,244.00	24,244.00	48,488.00
Solid Waste Mgt	6604	240,786.17	252,997.33	217,772.78	276,010.72	276,050.43	552,061.15
INTERNAL SERVICE FUNDS							
Liability Ins	7704	500,723.93	152,265.28	388,189.05	264,800.16	2,611,104.13	2,875,904.29
Medical/Life Ins	7727	451,874.87	22,357.27	9,744.14	464,488.00	-	464,488.00
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	246,915.99	2,092.94	186,772.60	62,236.33	671,556.13	733,792.46
CUSTODIAL							
Park Land Escrow	8871	16,772.88	2,796.32	14,979.50	4,589.70	868,346.27	872,935.97
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	307,873.15	238,243.66	271,735.86	274,380.95	-	274,380.95
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	79,428.71	18,727.40	3,801.20	94,354.91	-	94,354.91
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		\$ 9,063,255.28	\$ 5,287,837.17	\$ 5,831,517.45	\$ 8,519,575.00	\$ 82,066,750.30	\$ 90,586,325.30



To: Town Council
From: Patricia Abbott, Controller
Meeting Date: January 5, 2026
Subject: Report on Temporary Loans

Summary

On December 1, 2025, the Town Council approved Resolution 2158 “A Resolution for the Temporary Loan and Transfer of Funds Among Various Fund Accounts,” to authorize temporary loans to remedy any cash deficient situations at year’s end. The amounts from the originating funds and to the recipient funds were identified as “to be determined.”

The final tax draw of 2025 was enough to cover all cash needs. In other words, no temporary loans were needed.

Financial Impact

Funding Source: NA

Budgeted Amount: NA

Cost: NA

Recommended Council Action

As part of the Consent Agenda, amend Exhibit A to Resolution 2158 to show that no temporary loans were needed.

Attachments:

None



To: Town Council
From: Wendy Mis, Clerk-Treasurer
Meeting Date: January 5, 2026
Subject: Water Leak Adjustment January 5, 2026

Summary

At the April 8, 2013, meeting, the Council adopted a policy allowing water bill adjustments due to water leaks. Under the policy, the customer must sign an affidavit stating there was a leak, the leak has been repaired, and request an adjustment from the Water Board. Adjustments are allowed one time per twelve-month period. The adjustment is based on an average of the usage over the previous twelve months.

Staff have received four requests for adjustments under this policy. Each customer has completed the required form and the requests meet all the criteria for adjustment.

Adjustment Number	Average Usage	Actual Usage	Length of Time	Original Bill	Requested Adjustment Amount	Adjusted Bill
2026-01	26,000	94,000	2 months	\$677.85	\$288.77	\$389.08
2026-02	2,000	24,000	2 months	\$186.71	\$60.99	\$125.72
2026-03	11,000	98,000	1 month	\$671.37	\$585.61	\$85.76
2026-04	6,000	92,000	2 months	\$664.47	\$538.75	\$125.72

The amounts listed are for water and sales tax only. All other regular charges will remain unchanged.

Financial Impact

\$1,474.12

Recommended Council Action

As part of the Consent Agenda, approve the adjustments of \$1,474.12 to the accounts in question.

Attachments:

1. Leak ADJUSTMENT LETTER TO COUNCIL-MASTER

To: President and Members of the Munster Town Council

From: Wendy Mis, Clerk-Treasurer

Copy to: Patricia Abbott, Controller

Date: January 5, 2026

Re: Water Bill Adjustments 2026

At the April 8, 2013 meeting, the Council adopted a policy to allow water bill adjustments due to water leaks. Under the policy, the customer must sign an affidavit stating there was a leak, the leak has been repaired, and request an adjustment from the Water Board. Adjustments are allowed one time per twelve-month period. The adjustment is based on an average of the usage over the previous twelve-months.

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2026-04	6,000	92,000	2 months	\$664.47	\$538.75	\$125.72

The amounts listed are for water and sales tax only. All other regular charges will remain unchanged.

Recommendation:

As part of the Consent Agenda, approve the adjustments of \$1,474.12 to the accounts in question.



To: Town Council
From: Wendy Mis, Clerk-Treasurer
Meeting Date: January 5, 2026
Subject: Standard Mileage Rate for 2026 is 72.5¢ per Mile

Summary

On December 29, 2025, the Internal Revenue Service announced that beginning January 1, 2026, the standard mileage rate for the use of a vehicle for business purposes will be 72.5 cents per mile for business miles driven. This rate is an *increase* of 2.5¢ from the rate of 70 ¢ per mile that became effective January 1, 2025.

Financial Impact

None

Recommended Council Action

Approve as part of the Consent Agenda

Attachments:

1. Mileage Rate 2025

To: President and Members of the Munster Town Council

From: Wendy Mis, Clerk-Treasurer

Copy to: James Marino, Town Manager
Patricia Abbott, Controller
Bob Valois, Director-Public Works
Mark Hajduk, Fire Chief
Steve Scheckel, Chief of Police
Sergio Mendoza, Planning Director
Mark Heintz, Director-Parks & Recreation
Staff of the Clerk-Treasurer's Office

Date: January 05,2026

Re: Standard Mileage Rate for 2026 is 72.5¢ per Mile

The 2026 Salary Ordinance 2000 provided, in part, the following:

"Mileage Reimbursement Rate – Employee use of a privately owned vehicle driven on official Town business shall be reimbursed at the standard mileage rate established by the latest Internal Revenue Service determination for business miles driven." (page 5)

On December 29,2025, the Internal Revenue Service announced that beginning January 1, 2026, the standard mileage rate for the use of a vehicle for business purposes will be 72.5 cents per mile for business miles driven. This rate is an *increase* of 2.5¢ from the rate of 70 ¢ per mile that became effective January 1, 2025.

Claims for mileage reimbursement must be made on General Form No. 101 (1955), available through the Clerk-Treasurer's Office.



To: Town Council

From: Mark Hajduk, Fire Chief, Jim Marino, Town Manager

Meeting Date: January 5, 2026

Subject: Tower Ladder Truck Purchase

Summary

Fire apparatus have a life expectancy of 20 years. The fire department's tower ladder is a 2001 American LaFrance that is 24 years old. American LaFrance has been out of business since 2014. Many parts for this apparatus were discontinued since 2018 and have to be made special. For example, in 2018, the turntable swivel failed. After we found someone to make the part, the total downtime was 118 days, and it cost over \$25,000.00 to have it made and installed. The National Fire Protection Association guidelines call for a fire department to have a tower ladder if the community has a hospital, senior living facilities, and buildings over four stories.

Replacement of the tower ladder has been planned for several years and earmarked for an upcoming bond issue. An unanticipated opportunity presented itself when it was learned that a municipality canceled their order for a tower ladder just as it was slated to be assembled. Without this opportunity, discussions about this purchase and the order placement would not have begun until later this year. Ordering the tower ladder later this year would result in up to a three-year delivery delay and additional cost of \$700,000 for the town. Neighboring towns are in the process of acquiring tower ladders at a cost of over \$2 million. Highland was quoted at \$2.3 million and Merrillville was quoted at \$2.6 million. A search of recent tower ladder purchases around the country also indicates the typical cost exceeds \$2 million.

Many reports indicate that lead times and costs for fire apparatus have increased significantly. In testimony presented to the Senate Subcommittee on Disaster Management by the Division Chief of the Forsyth County Fire Department on September 10, 2025, Jason Shivers reported that "It usually took 8–12 months for a manufacturer to deliver a new pumper, also termed as a Type 1 fire engine; 12–18 months for an aerial truck; and specialty units would take 18–24 months to deliver....Now, in many cases, fire chiefs can order fire apparatus and expect their delivery in four years. Meanwhile, fire departments reported that the cost of fire apparatus and ambulances increased by 20% to 25%."

At the hearing, Senator Hawley stated, "Before, a new fire engine order took between six months and a year, standard, to get delivered. Today, those orders take two years on the low

end, and four years on the high end,” said Hawley, who chairs the subcommittee.” Senator Warren stated “In 2013, a pumper truck cost \$500,000, today it costs a million dollars. In 2013, a ladder truck cost \$900,000, today it costs \$2 million. In 2019, the lead time for a fire truck delivery was one year, today, it’s up to three and a half years,” she said.”

There is no need to go through the lengthy bidding process to purchase the tower ladder because procurement has already been bid out through a cooperative purchasing program. Cooperative purchasing is allowed by state law and is a common practice used by municipalities that saves time and money. Sourcewell is a company that holds hundreds of competitively solicited cooperative contracts from a wide array of products and service vendors, including fire apparatus. The town has purchased equipment and vehicles many times through Sourcewell for the public works and police departments. The manufacturer of the tower ladder, E-One, is one of nine companies awarded the contract by Sourcewell of the 33 companies that responded to the RFP for fire apparatus. Of the 33 companies that responded to Sourcewell's RFP, E-One ranked #4 with a score of 838 points out of 1,000 total points.

Several documents are attached that explain cooperative purchasing and the Sourcewell bidding process. Also attached are articles and reports describing the extended lead times to order fire apparatus and the increased cost.

Financial Impact

Funding Source: The 2026 General Obligation Bond proceeds

Budgeted Amount: N/A

Cost: \$2,075,288.00

Recommended Council Action

By motion and roll call vote, authorize the execution of a contract with Fire Service Inc. for the purchase of a 100-foot E-One Tower Ladder truck in the amount of \$2,075,288.00.

Attachments:

1. Munster Contract EOne HP100 Aerial Platform 12.10.2025
2. E-One Tower Ladder Quote
3. Tower Ladder Photo 1
4. Tower Ladder Photo 2
5. Tower Ladder Photo 3
6. Tower Ladder Photo 4
7. TL Drawing
8. E-One Awarded Sourcewell Contract Screenshot
9. Tower Ladder Truck Purchases
10. Cooperative Purchasing Process
11. Sourcewell RFP Solicitation Process
12. Sourcewell Cooperative Purchasing Information
13. Sourcewell Fire Apparatus RFP

14. Sourcewell Firefighting Apparatus RFP Comment and Review
15. Sourcewell Fire Apparatus Contract
16. America's Fire Apparatus Crisis Senate Testimony
17. Senate Subcommittee Hearing Article
18. Senators Letter to Fire Truck Executives
19. Fire Trucks Cost \$2M Now and Firefighters Are Begging for Help



SALES CONTRACT

This agreement is made by and between **FIRE SERVICE, INC** (Company) and (Buyer)

Munster Fire Department

(Legal Name of Buyer)

1007 Ridge Road Munster Indiana 46321-1849

(Address, City, State, Zip Code)

1. **ACCEPTANCE:** The "Company" agrees to sell, and the "Buyer" agrees to purchase the apparatus and equipment described in the E-One\Fire Service, Inc. Proposal dated October 29, 2025 and specifications dated October 13, 2025 as one (1) E-One Custom HP100P 100' tower ladder SO# 148047 and made part of this contract, in accordance with the terms and conditions listed on contract pages 1, 2, 3 & 4.

This purchase is via Sourcewell Contract REV Fire #113021

In addition to the specifications, the dealership shall install / provide the following upon completion and receipt of the vehicle from the factory:

- Install 2 radios and push to talk button in the officer dash for intercom system
- Custom graphics per Munster design
- Mount wheel chocks
- 6 position Firecom headset system with headsets
- Junkin Stokes basket
- Elkhart 3.5" stream shaper and stack tips
- 40' alco-lite ladder
- 35' alco-lite ladder
- 28' alco-lite ladder
- 20' aluminum roof ladder with dual hooks
- 16' aluminum roof ladder with dual hooks
- (2) folding wheel chocks

2. **DELIVERY:** The apparatus shall be ready for delivery approximately January 2027. The dealership will require a minimum of 30 days to provide and install the above-mentioned items after receipt of payment for the dollar amount of the contract.

The Company cannot be held liable for penalties and / or delays due to strikes, failures to obtain materials, fires, accidents, force majeure, pandemics, civil wars, riots, delays in manufacturing due to long lead times on materials, delays in manufacturing due to labor



shortages, floods, explosions, hurricanes, or any other causes beyond the Company's control.

To establish a stable design, procurement, and build schedule, a Buyer change order cutoff date of eight (8) Days from the date of the execution of the contract will be enforced. Changes in major components, configuration, or other items that may change the major components or configuration, (e.g.: engine, transmission, axles, water tank, body, fire pump) will not be allowed after the contract execution date.

If inability to obtain exclusive or brand name materials causes completion or delivery problems, the Company shall advise the Buyer of said problem. The Company resolves to examine alternative sources of said material. Material substitutions shall be mutually agreed upon by the Buyer and the Company. No substitutions shall be made without the execution of a written change order by the Buyer.

3. **CHANGE ORDERS:** Changes to the contract may be requested by the Buyer after the execution of the contract according to Section 2 of this document. Any change orders will delay production time. Changes shall be reviewed for cost and schedule impact by the Company. Changes shall be sequentially numbered and are not considered approved until a change order from both parties is signed. Change Orders shall be prepared by the Company and executed by the Buyer. The price of the apparatus shall be adjusted to take into account any Change Orders. **Any and all Change Orders will extend the completion and delivery of the apparatus.**

4. **SPECIFICATIONS:** The Company agrees that all materials, workmanship, and warranties in and about this apparatus shall comply with the hereto attached E-One\Fire Service, Inc. proposal dated October 29, 2025 and specifications dated October 13, 2025 as one (1) E-One Custom HP100P 100' tower ladder SO# 148047

5. **WARRANTY:** The Warranties in and about this apparatus shall comply with the hereto attached Fouts\Fire Service, Inc. Proposal Quote SO# 148047

6. **PRICE:** The Buyer shall pay, as a purchase price for the apparatus, the sum of **\$ 2,075,288.00**. All prices are less applicable local, state, or federal taxes which may be applied to the apparatus proposed.

7. **TERMS OF PAYMENT:**

- a) **Terms of payment:** The above amount is due via electronic wire transfer (bank account information will be provided with invoice) at the time of the Munster Fire Department's review and approval of the apparatus for specification compliancy upon arrival of the apparatus at the Fire Service, Inc. dealership in St John, Indiana. An invoice for the contract amount of \$2,075,288.00 shall be provided to the Town of Munster forty-five (45) days



prior to the scheduled arrival of the apparatus. The purchase price payment reflects US dollars and does not include any authorized change orders which, if applicable, should be paid at time of final inspection and signed acceptance by both the buyer and seller.

- b) No payment of any amount shall be made payable to a sales representative without written approval from the company.
 - c) "Late Payment" A late fee of .025% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .050% per day until the payment is received.
 - d) It is agreed that the apparatus and equipment covered by this contract shall remain the property of the Company and not be placed in service until the entire contract price has been paid.
 - e) A copy of the Buyer's tax-exempt certificate, if applicable, shall be submitted with this signed contract.
 - f) A Fire Service, Inc. Title Information form attached, properly filled out, and submitted with this contract.
8. **FIRE SERVICE, INC** requires, and the Customer agrees, that the unit shall be inspected and / or delivered within three (3) days of notice that the unit has been received at the dealership. No additional Fire Service, Inc. items will be completed or added to the apparatus at the dealership without a customer inspection and payment of the contracted amount.
9. **CANCELLATION:** In the event this Agreement is cancelled or terminated by the buyer before completion there will be a cancellation fee charged to the buyer. The following charge schedule based on costs incurred will be applied (a) 10% of the Purchase Price after the order is accepted and entered by Fire Service, Inc. (b) 20% of the purchase price after signing drawings from Pre-Construction, and (c) 30% of the Purchase Price after material requisition. Once the vehicle is in production there will be no cancellation allowed.
- This contract, to be binding, must be signed by an officer of **Fire Service, Inc** or a person authorized, in writing, by **Fire Service, Inc.** to do so.
10. **TAG-ON / ADDITIONAL ORDERS:** The Company, at its sole discretion, would allow the terms of this contract to be extend both in terms to the Buyer as well as to other entities for similar unit(s) for a time period of 24 months after this contract is signed by both parties. To accommodate for pricing, the Company would quote the original prices plus manufactures price increases or Producer's Price Index (PPI) as it applies to either Fire



Apparatus and/or heavy commercial truck market. After execution of this contract, which ever PPI or the Manufacturer's price increase is greater will be used. Additionally, any regulatory changes (NFPA, EPA/Engine Emissions, FMVSS, etc.) would also have to be added as they become applicable. Change orders changing these units from the original quotation would need to be authorized, signed, and accepted as normal. Any entity using the tag-on process would be required to sign a new contract commencing the relationship. If the purchasing agency is not the BUYER, a separate contract will be required to complete the additional purchases. Additionally, any new tag-on order would require a separate Performance bond if initially required by the purchaser.

This contract, including its appendices, embodies the entire understanding between the parties relating to the subject matter contained herein and merges all prior discussions and agreements between them. No agent or representative of the Company has authority to make any representations, statements, warranties, or agreements not herein expressed and all modifications of amendments of this agreement, including any appendices, must be in writing signed by an authorized representative of each of the parties hereto.

No surety of any performance bond given by the Company to the Buyer in connection with this Agreement shall be liable for any obligation of the Company arising under the Standard Warranty.

11. **GOVERNING LAW:** This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana without giving effort to principles of conflict of laws. Buyer and Company irrevocably and unconditionally agree that any suit, action, or Other legal proceedings arising out of or relating to this agreement shall be brought in a court of record of the State of Indiana.

IN WITNESS WHEREOF, the Buyer and the Company have caused this contract to be executed by their duly authorized representatives.

COMPANY	BUYER
Fire Service, Inc. 9545 North Industrial Drive Saint John, Indiana 46373	Munster Fire Department 1007 Ridge Road Munster, Indiana 46321-1849
BY: _____ NAME: <u>Jim Castellano</u> TITLE: <u>VP of Sales</u> DATE: _____	BY: _____ NAME: _____ TITLE: _____ DATE: _____



Title Information Form

Please fill out the proper title information and return with the order submission. Please make sure the information is correct. This title will be processed using the information provided and **cannot** be changed. In the event that the information is incorrect, a new title will have to be ordered. Title form needs to be completed for **each** unit purchased.

FED ID # _____

Tax Exempt # _____

Customer: _____
(Name)

(Address)

(City, State, Zip)

If the unit is being financed and has a lien holder, please fill out the information below.

Lien Holder Name: _____
(Name)

(Address)

(City, State, Zip)

ALL MSO's and title paperwork are sent via UPS and require a signature. UPS cannot deliver to a P.O. Box. Does the title need to go somewhere other than the customer address listed above? If no, please leave blank.

Name _____

Address _____

City/State/Zip _____

Submitted:

Customer Signature: _____ Date: _____

Customer Name and Title (printed): _____

Dealer Signature: _____ Date: _____

Submit this form to the Sales / Contract Administrator with the completed order information package.

FSI Use Only:

SO #: _____

Chassis VIN: _____



Fire Apparatus Quotation for: Munster Fire Department



Quotation Number: 134273 Rev: 130

Unit Description: AERM-CYCN-100P

Quote Description: Aerial, Rear Mount, Aluminum, Cyclone, HP 100 Platform

Salesperson: SJUNKER

Salescode	Extended Description	Qty	
TESTING COMPLIANCE STANDARD			
1001-0100	Prior trucks for this customer include the following shop order(s):	1	
1001-0103	The E-ONE supplied components of the vehicle shall meet the requirements of NFPA 1900, 2024 edition.	1	
3090-0001	Hosebed hoseload allowance on the apparatus shall be 1000 lbs.	1	
3090-0002	OAH. Unit has no overall height restrictions.	1	
3090-0004	OAL. Unit has no overall length restrictions.	1	
3340-1137-12C	Equipment allowance on the apparatus shall be 2500 lbs. This allowance is in addition to the weight of the hoses and ground ladders listed in the shop order as applicable.	1	
INSPECTIONS AND PENALTIES			
1002-0001	Final inspection trip.	1	
BUMPERS			
1160-0000	Bumper 10" stainless steel.	1	
1160-0008	3/16" Front Bumper Gravel Shield.	1	
1160-0015	24" Front Bumper Gravel Shield Extension.	1	
BUMPER TRAYS			
1150-0095	Hinged diamond plate lid for center bumper tray. Includes: seal, D-Ring latch and gas shock hold open device.	1	
1150-0121	Bumper tray center of bumper with slats 14 inches deep (approx 13 inches to slats).	1	
1150-0125	Divider center bumper hose tray running front to back with adjustable track. Provides storage areas left and right of divider(s).	1	
1150-0146	Water stop angle. Gravel shield mounted. Requires raised lid and/or 28" bumper extension with reel trays.	1	

Salescode	Extended Description	Qty	
BUMPER TRAYS			
1150-0163	Tray officer side bumper next to front intake/discharge. Half moon style for 25' of 5" rolled hose.	1	
1150-0181-199	Nylon black strap with a stainless steel quick release buckle for front bumper hose tray. Strap to attach to side walls of tray down low as applicable. Location: officer's side.	1	
1150-0302	Raised diamond plate lid with dual chrome grab handles, stainless steel butterfly latches and gas shocks. The lid shall be full width (as applicable based on outboard options) and high enough to accomodate reels, rescue tools and equipment as applicable per customer specific requirements.	1	
1150-0430	Bumper tray with floor/bottom slotted to allow drainage (no slats). Extending full width of the bumper as applicable based on outboard options. Includes notched frame extensions to provide at least 6" tray depth directly above the extensions. Tray to be 14" deep on all three sections.	1	
FRAME ASSEMBLY			
1250-0078	Zinc flame spray coating for integral torque box chassis.	1	
1250-0092	GEOMET coated frame assembly fasteners.	1	
1250-0098	Frame - Torque box for HP 100 platform (100KSI).	1	
AXLE OPTIONS			
1025-0028	Koni shock absorbers for front axle - adjustable.	1	
1025-0030	Stemco sight glass for front axle hubs. Inboard wheel seals will be Chicago Rawhide (or equivalent).	1	
1025-0038	Meritor RT-58-185 rear tandem axle 62,000 lb. capacity.	1	
1025-0171	Dana D-2200W 24,000 lb. front axle. Includes maintenance free bushings. For use with disc brakes only.	1	
SUSPENSIONS			
1070-0002	Rear suspension springs rated equal to the capacity of the axles.	1	
WHEEL OPTIONS			
1050-0001	Alcoa aluminum wheels for front axle (2).	1	
1050-0005	Alcoa aluminum wheels for rear axles (8).	1	
1050-0007	Front axle wheel trim kit. Includes stainless steel lug nut covers (chrome plated plastic if applicable) and center cap with E-ONE logo. Note: Center cap will have an inspection port IPO a logo if equipped with Stemco oil seals.	1	
1050-0009	Rear axle (tandem) wheel trim kit. Includes stainless steel lug nut covers (chrome plated plastic if applicable) and center caps with E-ONE logo. E-ONE	1	

Salescode	Extended Description	Qty	
WHEEL OPTIONS			
	custom chassis w/steel wheels will have chrome plated plastic lug covers.		
1050-0033	Dura-Bright finish on aluminum wheel (EA).	10	
TIRE OPTIONS			
1060-0023	Eight Michelin 315 rear tires with XDN2 GRIP all weather tread.	1	
1060-0113	Intermittent service tire rating.	1	
1060-0119	RWC AirGuard LED tire pressure monitoring valve stem caps (10) for tandem rear axle applications.	1	
1060-0212	Two Michelin 425 tires model XZE for front axle.	1	
BRAKE SYSTEMS			
1100-0007	Parking brake release mounted center of the engine cover.	1	
1100-0008	Brake system air 6X4/6X6.	1	
1100-0014	ArvinMeritor 16-1/2" x 7" S-cam brakes with cast brake drums for a tandem rear axle.	1	
1100-0023	Stainless steel park brake release guard.	1	
1100-0026	G4 Electronic Stability Control (6x4), Includes RSC and ATC. Not available on 6x6 or commercial chassis.	1	
1100-0031	Dana/Bendix ADB22X 17" disc brakes for front axle.	1	
AIR SYSTEM OPTIONS			
1110-0000-001	Inlet for air system. Location: driver door jamb.	1	
1110-0002	Air dryer Bendix AD-9.	1	
1110-0004	Air tank drains w/pull cords.	1	
1110-0006	Air lines nylon.	1	
1110-0027	Isolated air tank. Includes pressure protection valve.	1	
1110-0034	Auxiliary air tank to be plumbed to the chassis air horns only.	1	
1110-0044-179-02	Air inlet Auto-Eject, Kussmaul. Includes Red weatherproof gasketed cover. Location: outside driver's door next to handrail.	1	
1110-0096	Stainless steel mounting straps for air tank.	5	
1110-0229	Air horns by Grover stuttertone recessed in bumper (PR).	1	
ENGINES & TRANSMISSIONS			
1200-0017	Push-button transmission shift selector.	1	
1200-0021	TranSynd, Shell Spirax S6ATF A295, or equivalent synthetic transmission fluid for EVS4000 series.	1	

Salescode	Extended Description	Qty	
ENGINES & TRANSMISSIONS			
1200-0096	Electronic speed limiting set at 60 MPH. Note: Axle gear ratio will be as low as possible while allowing for 60 MPH top speed to improve acceleration.	1	
1200-0480	Eng/Trans Cummins X15 605HP with EVS4000 transmission. 2024 EPA Compliant. Includes Acumen telematics and Certified Clean Idle holographic decal. NOTE: If a pre-2027 emission engine is NOT available at the time of build (starting production on January 1, 2026) your order will automatically be upgraded and charged for the 2027 EPA compliant Cummins X-15, with all associated costs being passed on to the end user. No exceptions.	1	
SECONDARY BRAKING			
1125-0002	Jacobs engine compression brake. Note: Brake lights will illuminate when auxiliary brake is activated.	1	
1125-0023	Transmission to seek second gear when Jacobs engine brake or Telma retarder is engaged. N/A with Trans retarder.	1	
EXHAUST OPTIONS			
1225-0063	Wrap exhaust with thermal insulation tape from the turbo down to the DPF (not including flex pipe if equipped). Includes S/S tie wraps.	1	
COOLING PACKAGE			
1800-0013	Cooling system for use with Typhoon, Cyclone and Quest chassis. For use with 2010 - 2024 EPA engines. Includes coolant recovery system.	1	
FUEL SYSTEMS			
1350-0011	Fuel pump electric w/re-prime.	1	
1350-0022	Fuel line hose rubber.	1	
1350-0037	Fuel system w/65 gallon stainless steel tank.	1	
ALTERNATOR			
1700-0027	Alternator Leece Neville 420 amp. 420 amp SAE/369 amp NFPA.	1	
BATTERIES			
1400-0032	Battery five group 31 1000 CCA (two left / three right). For use with below cab DEF tank only.	1	
CHASSIS OPTIONS			
1680-0005	Thermatic fan clutch.	1	
1680-0007	Drivelines 1810. Required on 1550 lb/ft torque or greater engines. N/A with EVS3000 transmission.	1	

Salescode	Extended Description	Qty	
CHASSIS OPTIONS			
1680-0008	Tow eyes front painted below bumper/cab (PR). Tow eyes will be integral when used with a drop style frame extension.	1	
1680-0012	Tow eyes rear frame painted black.	1	
1680-0017	Hot shift PTO.	1	
1680-0188	Aerial hydraulics installed on bottom port of EVS4000/4500 transmission (to allow for flat rear cab floor).	1	
1680-0250-M58	Diesel Exhaust Fluid (DEF) 5 gallon tank. Location: left side below rear of cab.	1	
1680-0284	Radiator mounted power steering cooler.	1	
CAB MODEL			
1520-0244	Cyclone long cab - 100" wide (67.5" CA).	1	
CAB ROOF TYPE			
1615-0022	Cab roof to have 12" high split raised rear section with full length center waterway trough. For use with rear mount aerial.	1	
CAB BADGE PACKAGE			
1610-0000	Cab and body to have applicable E-ONE logos.	1	
CAB DOOR OPTIONS			
1550-0003	Rear crew cab doors in the medium position.	1	
1550-0084	All cab exterior entry doors to have 1250 keyed locks.	1	
1550-0146-000-HN	color to match rear striping Chevron "A" individual stripe on lower cab door panel approx 12" high. Stainless steel/painted door panels only. E-ONE cabs only.	1	
1550-0159	Interior cab door locks - manual. Will be individually actuated from each respective door. Includes key lock on each exterior cab door handle.	1	
1550-0180	Cab door panels stainless steel. Includes upper and lower panels with seam below handrail.	1	
1550-0239	Warning light Whelen WIOND series (4) split red/amber model WIONSMK lights. Flashing lights wired through each individual door. Location: One on each of the interior cab doors (outboard position).	1	
1550-0285	Driver and officer door windows to be power actuated with HD regulators. Switches to be located at center dash. For use with new Typhoon and 100" wide Cyclone cabs.	1	
1550-0286	Rear crew cab door windows to be power actuated with HD regulators. Switches to be located on each door with add'l switches accessible by driver. For use with new Typhoon and 100" wide Cyclone cabs.	1	

Salescode	Extended Description	Qty	
CAB DOOR OPTIONS			
1550-0287	Cab doors to be barrier style. For use with new Typhoon and Cyclone only.	1	
1550-0377	All cab doors shall have exterior pull style handles with integral key lock (glass reinforced nylon).	1	
CAB STEP OPTIONS			
1640-0047	Lower steps to extend 3.5" past cab. For use with legacy Typhoon / Cyclone with barrier style doors and new Typhoon / Cyclone with barrier style or extended doors.	1	
1640-0067	Cab door bottom step lowered 4" (front and rear doors). Includes extended cab sides / fender trim. For use with barrier style doors only.	1	
MIRRORS			
1670-0062	Retrac Aerodynamic dual vision chrome west coast style mirrors (PR) mounted on cab doors. Includes remote control and heat for std and convex mirrors and LED marker light.	1	
MISC EXTERIOR CAB OPTIONS			
1535-0464	Paint Drip Rails. All exterior drip rails over cabinets, etc including vertical drip rails ahead of front cab doors to be painted job color (two tone as applicable).	1	
1550-0019	Windows cab side sliding driver side.	1	
1550-0032	Windows cab side sliding officer side.	1	
1675-0022	Pair of 18" handrails located just behind driver and officer front door one each side.	1	
1675-0024	Pair of 36" handrails located just behind driver and officer rear door (ALS doors if equipped) one each side.	1	
1675-0030	Mud flaps, front, black with E-ONE logo.	1	
1675-0046	Rear cab wall to be smooth 3/16" aluminum plate. Cab wall to be finish painted to match the cab paint scheme.	1	
1675-0201	Large radius cab wheel well. Includes bolt-on adjustable wheel well trim.	1	
1675-0202	Mounting plate for battery charger receptacle, indicator, air inlet, etc (if applicable). Plate to be removable brushed stainless steel.	1	
1675-0254	Rear cab and vista glass (if so equipped) to have dark tint IPOS. Glass to be smoked glass with 20% light transmittance (+/- 10%). Includes all glass rearward of front cab doors.	1	
1675-0384-053	Number plate, removable with mounting brackets. Locate driver side rear crew cab door. Plate to be painted job color. Lettering and/or graphics not included.	1	
1675-0384-054	Number plate, removable with mounting brackets. Locate officer side rear crew cab door. Plate to be painted job color. Lettering and/or graphics not included.	1	

Salescode	Extended Description	Qty	
HVAC			
1515-0133	Air conditioning with roof top mounted condenser. Includes reduced profile evaporator w/powder coated cover, brushless motors and a rear fan speed switch on the driver side of the rear air distribution housing. Requires A/C controls in multiplex display.	1	
1685-0057	Heaters cab rear with covers (PR), and front heater with heat to the feet for the driver and officer.	1	
SEATS			
1510-0203-147	Bracket SCBA IMMI SmartDock Gen2 restraint system. Location: officer's seat.	1	
1510-0203-148	Bracket SCBA IMMI SmartDock Gen2 restraint system. Location: rear facing driver's side.	1	
1510-0203-150	Bracket SCBA IMMI SmartDock Gen2 restraint system. Location: outboard driver's side rear wall.	1	
1510-0203-151	Bracket SCBA IMMI SmartDock Gen2 restraint system. Location: inboard driver's side rear wall.	1	
1510-0203-152	Bracket SCBA IMMI SmartDock Gen2 restraint system. Location: inboard officer's side rear wall.	1	
1510-0203-153	Bracket SCBA IMMI SmartDock Gen2 restraint system. Location: outboard officer's side rear wall.	1	
1510-0203-215	Bracket SCBA IMMI SmartDock Gen2 restraint system. Location: rear facing officer's side.	1	
1510-0301	Seats, Valor brand.	1	
1510-0302	Seat cover material Valor Tech XD (previously identified as Cordura).	1	
1510-0303	Seat color black with red stitching.	1	
1510-0308	Rear facing USSC Valor ABTS seat with SCBA driver's side.	1	
1510-0309	Rear facing USSC Valor ABTS seat with SCBA officer's side.	1	
1510-0340	Officer seat USSC Valor ABTS fixed SCBA.	1	
1510-0389-130	Flip-up USSC Valor ABTS SCBA seat. Location: driver's side outboard.	1	
1510-0389-131	Flip-up USSC Valor ABTS SCBA seat. Location: driver's side inboard.	1	
1510-0389-132	Flip-up USSC Valor ABTS SCBA seat. Location: officer's side outboard.	1	
1510-0389-133	Flip-up USSC Valor ABTS SCBA seat. Location: officer's side inboard.	1	
1510-0474	Driver seat USSC Valor P1A air ride ABTS.	1	
1685-0035	Seating capacity tag of eight occupants.	1	
MISC INTERIOR CAB OPTIONS			

Salescode	Extended Description	Qty	
MISC INTERIOR CAB OPTIONS			
1685-0005	Lexan sun visors, driver and officer's side overhead.	1	
1685-0112	Integrated Roll Sensor (IRS) for RollTek air bag system.	1	
1685-0113	Integrated roll sensor slave module for RollTek air bag system.	1	
1685-0114	Integrated Head Curtain (IHC) for RollTek air bag system.	2	
1685-0115	Integrated Belt Pretensioner (IBP) for RollTek air bag system.	8	
1685-0187	Severe duty engine cover, molded polyurethane.	1	
1685-0291	4Front air bag system with steering wheel bag, driver knee bag and officer knee bag. Requires RollTek option.	1	
1685-0365	Air ride seat pull down (S4) for RollTek air bag system.	1	
1685-0366	Side Rollover Airbag (SRA) for RollTek air bag system.	4	
1685-0431	Storage below rear facing driver and officer seat risers.	1	
1685-0446	Severe duty overhead console. Includes driver, center and officer overhead ahead of air conditioning plenum. Center overhead includes siren mounting locations. Overhead to match cab interior.	1	
1685-0490	Control lanyard Y type with "Heavy-Duty" (keyring) attachment for air horns. Aircraft style cable (1/8" wire cable covered with clear plastic/nylon tubing).	1	
1685-0532	Stepped profile rear engine cover.	1	
1685-0577	Cup holder / tray for engine cover painted to match cab interior. Approx 14" wide x 10" long with tapered front corners and cup holders at each rear corner. For use in Typhoon and CII with severe duty engine cover. To be mounted at final inspection.	1	
1685-0669	Severe duty dash package with low profile center section. Cast alum construction. Includes smooth plate alum lower kick panels; all painted to match cab interior.	1	
1685-0692	Cab insulation package. Includes insulation for ceiling, front wall, rear wall, side walls, below seat risers and in doors.	1	
1685-0892	Cab interior padding to be black.	1	
CAB ELECTRICAL OPTIONS			
1750-0010	Radio speakers additional pair. Locate each side rear cab ceiling.	1	
1750-0024-179-02	Auto-Eject receptacle inlet 20 amp located outside driver's door next to handrail with a Red cover.	1	
1750-0029	Switch horn button two position DOT/air horn.	1	
1750-0046-195	Cab Headlights. Position: lower.	1	
1750-0073-585	Antenna base Tessco P/N 90942 (NMO Motorola Style - also called MATM style)	1	

Salescode	Extended Description	Qty	
CAB ELECTRICAL OPTIONS			
	on cab roof. Location: driver side forward with coaxial cable terminating at the center of the dash board.		
1750-0073-586	Antenna base Tessco P/N 90942 (NMO Motorola Style - also called MATM style) on cab roof. Location: driver side rearward with coaxial cable terminating at the center of the dash board.	1	
1750-0075	English dominant main cab gauge cluster.	1	
1750-0166	ATC override switch.	1	
1750-0198-A31	Battery charger to be located behind driver's seat.	1	
1750-0433	Battery charger Kussmaul LPC 80. 120 volt inlet, 80 amp output. Includes bar graph display.	1	
1750-0449	Momentary DPF regeneration override switch.	1	
1750-0461	4Front steering wheel shall not have switch pods.	1	
1750-0554	FireTech LED cab headlights.	1	
1750-0768	TecNiq D07 LED cab door step area lighting. Includes (2) lights at each door area. Lights to be switched with door ajar.	1	
1750-0796	Turn signal TecNiq LED strip (PR) with clear lens and polished alum housing located between quad headlight bezels (New Typhoon and Cyclone only).	1	
1750-0815-846	Radio Aptiv model PP105221 heavy duty AM/FM/Weatherband with Bluetooth, aux input, and USB port. Located center overhead console offset to driver side. Includes speakers adjacent to driver and officer seats and remote Bluetooth microphone P6604240.	1	
1750-1013-592	Dual port USB charging receptacle in the cab wired battery hot. Includes USB-A and USB-C ports. Location: driver side dash.	1	
1750-1013-593	Dual port USB charging receptacle in the cab wired battery hot. Includes USB-A and USB-C ports. Location: officer side dash.	1	
5400-0064	Dome Lts Red/White 4" LED (5). Lights to be located two front and three rear. White light wired through door and light assembly mounted rocker switch. Red light through light assembly mounted rocker switch.	1	
AERIAL BODY			
3060-0023	Body aerial HP100 Platform SideStacker for use with 300 tank and 58-62K rear (252" WB). Includes driver and officer side full height compartments, extended height L1/L2 and R1/R2 compartments, extended hosebed (to rear), individual rear side compartments, left rear 18" wide staircase with pocket style drop down step and 34" wide ladder tunnel. Requires separate pump module option.	1	
AERIAL BODY MODIFIERS			

Salescode	Extended Description	Qty	
AERIAL BODY MODIFIERS			
3065-0009	Body modification - Raise the rear perimeter aft of rear jack legs 4" for improved angle of departure. Reduces height of rear side compartments and may eliminate the small lower storage area with combined rear side compartment option.	1	
3065-0035	Body modification - Modify compartments to allow for the short jack upgrade. This modification affects the applicable door salescodes and the compartment dimensions in specs. See layout for compartment dimensions. NOTE: Requires separate aerial section modifier.	1	
BODY COMPT REAR			
3110-0360	Rear of body to have un-painted smooth plate overlay style body panels to facilitate rear body striping.	1	
AERIAL BODY OPTIONS			
3310-0032	Recessed tubes for (6) pike poles. Not available on HP75 SideStacker.	1	
3310-0070	Rear ladder tunnel door with 1/4-turn D-ring latch. Lift-up door to open 20 degrees past horizontal (degrees may be reduced due to other options). Door will match rear body finish.	1	
3310-0075	Upper dunnage area extension 34 x 58 diamond plate.	1	
3310-0096	Doors for rear master and jack control controls. Doors will match rear body finish.	1	
3310-0162	Jack leg opening covers diamond plate (4) sets. Includes diamond plate outrigger covers and fixed diamond plate filler panels. HM100/HR100/110 requires surface mount warning lights.	1	
3310-0310	Auxiliary jack pad 26X26 (4) with 20 degree formed handle. Includes (2) double mounting brackets.	1	
3310-1184	Crosslays with multiple lays. Includes slats and S/S rollers (if applicable). Refer to sales drawing/layout for number of lays, depth and widths. Includes storage pan to rear of crosslays (if applicable).	1	
DOORS			
3300-0007-017	Door single vertical hinged painted. Location(s): R3	1	
3300-0007-019	Door single vertical hinged painted. Location(s): R5	1	
3300-0011-005	Door single horizontal hinged lift-up box pan configuration painted. Location(s): L3	1	
3300-0011-006	Door single horizontal hinged lift-up box pan configuration painted. Location(s): L4	1	
3300-0022-003	Door roll up tall (greater than 45") with painted finish ROM. Location(s): L1.	1	

Salescode	Extended Description	Qty	
DOORS			
3300-0022-004	Door roll up tall (greater than 45") with painted finish ROM. Location(s): L2.	1	
3300-0022-007	Door roll up tall (greater than 45") with painted finish ROM. Location(s): L5.	1	
3300-0022-015	Door roll up tall (greater than 45") with painted finish ROM. Location(s): R1.	1	
3300-0022-016	Door roll up tall (greater than 45") with painted finish ROM. Location(s): R2.	1	
3300-0025-018	Door single horizontal hinged drop down painted. Location(s): R4. Door will have D-ring handle & chain hold open devices.	1	
3300-0289-008	Door double vertical hinged w/rotary latches - painted . Location(s): L6 Includes latch handle extension installed on secondary door's interior latch with "PULL" tags using .125 plate.	1	
3300-0313	Door single horizontal hinged lift-up box pan configuration painted for SideStacker style hose bed opening(s). Includes deflector at inside latch assembly if latch is in hose storage area. IPO flush smooth plate side.	4	
3300-0353-009	Door single vertical hinged painted (small). For use on openings up to 450 sq in only. Location(s): L7	1	
3300-0368	Pull-down bungee type straps for full height and high side roll-up door(s) on body / pump module. For use with ROM and AMDOR doors only.	1	
SHELVES			
3370-0247	Tracks for adjustable shelf and/or adjustable tray in a compartment. Location:	11	To all body compartments except R4
COVERS			
3305-0001	Hosebed cover aluminum (2) piece with recessed handles, SideStacker. Note: This option effects hose bed capacity.	1	
3305-0003	Single diamond plate cover for the crosslay area. Includes applicable grab handle(s) and (2) butterfly style latches.	1	
3305-0004	Crosslay cover to be hinged forward.	1	
3305-0023	Nylon black cargo net at rear of diamond plate or vinyl hose bed cover or similar.	1	
3305-0025	Nylon black cargo net on sides for crosslay cover.	1	
3305-0066	Vinyl cover for front headboard opening. Cover to be black with twist locks in the corners and snaps on the sides.	1	
3305-0119	Hold open device(s) for aluminum crosslay (single or bi-fold) cover. Locate as required based off options on module.	1	
PUMP MODULE			
3130-0892	Pump panel opening is 41" wide.	1	
3130-1087	Side mount pump module for aerals. Extruded aluminum with runningboards.	1	

Salescode	Extended Description	Qty	
PUMP PANELS			
3134-0016	Stainless steel driver and officer side pump panels.	1	
3134-0146	Officer side upper pump access panel to be horizontally hinged with stainless steel door. Includes (2) push button latches and hold open device(s).	1	
MISC PUMP PANEL OPTIONS			
4460-0003	Pump panel tags color coded per NFPA compliance.	1	
4460-0004	All tags installed on the exterior of the apparatus shall be mechanically fastened with stainless steel screws. These include but not limited to tags installed on the pump module, body, cab and bumper. Pump panel tags shall be mechanically fastened regardless whether the panel is enclosed behind a door.	1	
4460-0088-282	Air outlet with Innovative Control 1/4" valve w/1/4 turn "T" handle and label for: driver's side pump panel.	1	
PUMP MODULE OPTIONS			
3136-0000-202	Air horn switch at pump panel. Switch to be labeled "Evacuation Alert". Location: driver side pump panel.	1	
3136-0005	The crosslay divider(s) to be notched both ends for bail handle nozzles.	1	
3136-0011	P-Rubber in flex joint(s) between pump module and/or body modules.	1	
3136-0064	Heat pan. The lower area of the pump compartment to have a four (4) sided heat pan with two (2) removable (side to side) bottoms. Bottoms to be secured in the closed position with butterfly latches.	1	
3136-0106	One (1) pump compartment heater is to be mounted in the pump area. Locate as low as possible.	1	
WATER TANK			
4010-0030	300 Gallon Water "T" Tank. For use with Aerial applications only.	1	
TANK PLUMBING			
4450-0010	2" tank fill Akron manual valve.	1	
4450-0022	3" tank to pump Akron manual valve.	1	
LADDER STORAGE / RACKS			
3365-0076-I96	Center mounted ladder tunnel for HP100 Platform. Note: 1" aerial raise required with 30' and larger 3-section ladder in tunnel. Rack to hold: PEL3-40, PEL-35, PEL-28, PRL-20, PRL-16 and FL-10.	1	
HANDRAILS / STEPS			
3330-0002-050	Slide-out platform, rollerless. Includes chrome grab handle centered on the front face of the platform (includes hand rail as applicable). Located below driver side	1	

Salescode	Extended Description	Qty	
HANDRAILS / STEPS			
	pump panel.		
MISC BODY OPTIONS			
3340-0058	Recessed fuel fill driver side wheel well.	1	
3340-0093	Mud flaps, rear, black with E-ONE logo.	1	
3340-0895	Seamless & Flush Smooth plate tandem axle wheel well painted job color. Includes bolt-on composite wheel well liners and bolt-on polished alum fenderettes. Wheel well plates to be flush mounted.	1	
3340-1632	Diamond plate corner guard for the rear compartment face forward of staircase(s). Guard to wrap around the corner. SideStacker or NPNT w/ side staircase aerial bodies only.	1	
3340-1648	Anodized aluminum trim on bottom edge of all body compartment openings including pump enclosure if applicable with painted edges.	1	
PUMPS			
4005-0033	Rating 2000 GPM	1	
4005-0099	Hale Pump Pro-Tech Extended 3 Year Warranty in addition to the standard 2 year warranty.	1	
4005-0196	Hale QMAX 1000-2250 GPM single stage pump. Requires primer option.	1	
PUMP CERTIFICATION			
4475-0000	Pump certification 750-2250 GPM (or metric/imperial equivalent).	1	
PUMP OPTIONS			
4015-0008	Zinc anodes for Hale pump (PR), (1) discharge side and (1) intake side.	1	
4015-0012	Pump shift override, side panel mounted.	1	
4015-0015	Valve relief system, Hale TPM.	1	
4015-0016	Thermal relief valve, Hale TRVL-120.	1	
4015-0018-340	Valve Inlet MIV-E - Hale. Location: 5 in. front intake.	1	
4015-0022	Mechanical pump seal - Hale.	1	
4015-0037	Engine throttle, vernier.	1	
4015-0052-198	Steamers to be Flush. Location: driver's side.	1	
4015-0052-199	Steamers to be Flush. Location: officer's side.	1	
4015-0144	Manual remote operated master pump drain. The master drain control shall be clearly marked and placed in accessible location below running board on driver side or L1 compartment.	1	

Salescode	Extended Description	Qty	
PUMP OPTIONS			
4015-0242	Trident primer W/3 barrel push button control. For use with 1250 GPM and larger pumps. Requires 15.6 CFM or larger engine air compressor.	1	
4015-0384	2-Button electric pump shift.	1	
INTAKES			
4440-0005	2.5" Left Intake Akron Manual Valve.	1	
4440-0014	5" front intake without valve. Includes fixed 90 degree elbow above bumper when swivel option not selected. (Requires NST adapter if no swivel).	1	
INTAKE OPTIONS			
4445-0004	Front intake swivel 5" polished chrome.	1	
DISCHARGES AND PRECONNECTS			
4415-0012-654	1.5" Crosslay with Akron manual valve. Location: crosslay 1 & 2.	2	
4415-0014-581	2.5" Left Pump Panel Discharge Akron Manual Valve. Location: left side discharge 1.	1	
4415-0014-582	2.5" Left Pump Panel Discharge Akron Manual Valve. Location: left side discharge 2.	1	
4415-0016-584	2.5" Right Pump Panel Discharge Akron Manual Valve. Location: right side discharge 2.	1	
4415-0058-655	2.5" Crosslay Akron Manual Valve. Location: crosslay 3.	1	
4415-1219-583	4" Panel discharge w/ Akron electric valve and cap. Requires valve controller option. Location: right side discharge 1.	1	
4415-1274	4" waterway discharge w/ Akron electric valve. Requires valve controller option.	1	
DISCHARGE OPTIONS			
4417-0175	Innovative Controls push/pull valve controls with locking T handles.	1	
4417-0176	Innovative Controls 3/4" bleeder/drain valve include lift lever with ergonomic grip.	8	
4417-0185	Innovative Controls discharge and intake bezels with integral color code and verbiage for side mount pump panel.	1	
4417-0313-359	Akron 9333 Navigator Pro 2 electric valve controller with full color LCD display. Locate on pump operator panel to control waterway discharge.	1	
4417-0313-583	Akron 9333 Navigator Pro 2 electric valve controller with full color LCD display. Locate on pump operator panel to control right side discharge 1.	1	
GAUGES			
4435-0031	Pump hourmeter on pump operator's panel.	1	

Salescode	Extended Description	Qty	
GAUGES			
4435-0069	Class 1 ENFO IV system on pump operator's panel.	1	
4435-0347-527	IC 10 LED SL series/Whelen PSTank2 water tank level gauge package. Location of Whelen PSTank2 Strip Lights: each side of cab rear of front doors.	1	
4435-0451	Innovative Controls TC Series 2.5" (63MM) pressure gauge with chrome bezel.	8	
4435-0453	Innovative Controls TC Series 4" (100MM) Master pressure gauges with dual chrome bezel. Includes integrated test ports and alarm.	1	
4435-0458	Pump panel pressure gauges to be 0-400 / Master Intake gauge to be 30-0-400.	1	
ELECTRICAL SYSTEMS			
5010-0049	Vehicle data recorder - 2009 / 2016 / 2024 NFPA compliant. Includes occupant detection shown in multiplex display. E-ONE chassis only.	1	
5010-0094	Nanoprotech (or equivalent) corrosion inhibiting spray coating to be applied on all exposed electrical connections.	1	
5010-0141	V-MUX2 DTD Electrical system for aerals.	1	
5010-0144-649	7" UltraView display for multiplex electrical system. Location: driver's side engine cover.	1	
5010-0145	HVAC Controlled through multiplex display(s). For use with VMUX DTD.	1	
LIGHT BARS			
5300-0355-034	Light bar Federal Signal Split Vision VSLR6. Two (2) 21" 3-pod light bars w/ (2) red pods and (1) multi-color pod on each bar with red/clear lenses. Location: front cab corners.	1	
WARNING LIGHTS			
5550-0068	Flash rate for Federal QuadraFlare and/or FireRay LED lower level warning lights to be set at FedPulse 75 - Simultaneous.	1	
5600-0377-479	Federal Signal Vision LED rotating beacons with clear lenses model VSLR1-R2A02 with rear facing IPX6 amber LED warning light. Location: rear upper body on aerial style brackets.	1	
5600-0680-3RE-4T	Warning light Federal Signal FireRay model FR6 LED (PR) RED with CLEAR lenses (Note: Split LEDs are not available). Surface mounted with bezel. Location: (1) each side NFPA/ULC required lower zone front facing.	1	
5600-0680-3RF-4T	Warning light Federal Signal FireRay model FR6 LED (PR) RED with CLEAR lenses (Note: Split LEDs are not available). Surface mounted with bezel. Location: (1) each side NFPA/ULC required lower zone forward side facing.	1	
5600-0680-3RG-4T	Warning light Federal Signal FireRay model FR6 LED (PR) RED with CLEAR lenses (Note: Split LEDs are not available). Surface mounted with bezel. Location: (1) each side NFPA/ULC required lower zone midship side facing.	1	

Salescode	Extended Description	Qty	
WARNING LIGHTS			
5600-0680-3RI-4T	Warning light Federal Signal FireRay model FR6 LED (PR) RED with CLEAR lenses (Note: Split LEDs are not available). Surface mounted with bezel. Location: (1) each side NFPA/ULC required lower zone rear facing.	1	
5600-0680-463-4T	Warning light Federal Signal FireRay model FR6 LED (PR) RED with CLEAR lenses (Note: Split LEDs are not available). Surface mounted with bezel. Location: (1) each side in front quad inboard of NFPA warning light.	1	
5600-0773-3RH-4T	Warning light Federal Signal Micro Pulse Ultra model MPS3 LED w/ bezel (PR) RED with CLEAR lenses. Location: (1) each side NFPA/ULC required lower zone rear side facing. Note: MicroPulse Series lights are only available with clear lenses.	1	
5600-0850-170	Hazard (door ajar) light TecNiq S38 LED red. Location: center overhead.	1	
5600-0940	Mars 888 LED pedestal mounted traffic clearing light on front of cab centered below windshield. Lens color: clear.	1	
DIRECTIONAL LIGHT BARS			
5310-0012	Diamond plate shield over rear directional light.	1	
5310-0020-170	Directional light bar control is to be located center overhead.	1	
5310-0025	Directional light circuit wiring through upper level warning.	1	
5310-0116	Whelen split traffic advisor model TAM83S2 LED - (2) 14" long, with clear lenses.	1	
5310-0123	Light bar Federal Signal Signal Master split amber LED - (2) 15.7" long, with clear lenses.	1	
SIRENS			
5500-0009	Federal PA300 electronic siren recessed (if applicable) mounted.	1	
5500-0011-209	Federal Q2B siren - Pedestal mounted on bumper. Location: driver side front bumper. Requires activation switch.	1	
5500-0024-847	The primary electronic siren control is to be located center overhead console offset to officer side.	1	
SPEAKERS			
5510-0029-B21	Speaker, Federal Signal Dynamax ES100 with "E-ONE" grille through bumper. Location: driver side front bumper inboard of frame.	1	
5510-0029-B22	Speaker, Federal Signal Dynamax ES100 with "E-ONE" grille through bumper. Location: officer side front bumper inboard of frame.	1	
DOT LIGHTING			
5150-0017	License plate light LED with chrome housing located at the rear of the body.	1	
5150-0068	Marker lights Britax LED amber/red rubber housed mounted on the rear body	1	

Salescode	Extended Description	Qty	
DOT LIGHTING			
	corners angled down.		
5150-0080-462	Weldon auxiliary turn signal model 9186-8580 LED (PR). Location: (1) each side in center of rear tandem wheel well.	1	
5150-0207	Federal Signal FireRay LED horizontal mount taillights. Includes LED stop/tail, arrow turn and backup lights, individually mounted with weatherproof connectors.	1	
5150-0233	Marker light package cab / body LED. Body lights to be .75" Dia for custom cab with rear mount aerial platform bodies only. Includes (3) .75" Dia marker lights on front of platform.	1	
5150-0271	Bracket license plate at rear of body. Smooth plate sanded bracket.	1	
5150-0297	All exterior mounted D.O.T. lighting to have bezels/brackets/covers black (painted as applicable) IPO chrome/stainless steel where applicable.	1	
LIGHTS - COMPARTMENT, STEP & GROUND			
5380-0280	Ground light package TecNiq T440 4" LED - large.	1	
5380-0285	Step light package body TecNiq T440 4" LED - small.	1	
5380-0325	EON LED ladder tunnel light (EA).	2	
5380-0475	Compartment light package TecNiq E45 LED for large bodies. Includes two lights per compartment (four if transverse).	1	
LIGHTS - DECK AND SCENE			
5390-0007	Deck/scene light circuit wiring through chassis reverse. Requires rear deck or scene light.	1	
5390-0025	Cab scene lights are to be switched with cab doors in addition to standard.	1	
5390-0216	Hose bed light Optronics LED model TLL44 Locate at front of hose bed. Switched with work light switch in cab.	1	
5390-0217	Crosslay light Optronics LED model TLL44. Locate to rear of crosslay (SM) and forward of crosslay (TM as applicable). Switched with work light switch in cab.	1	
5390-0280-397	Federal Signal FireRay model FR6LEDSCENE LED scene light (PR) with weatherproof connectors. Includes switch accessible to driver (driver and officer side lights switched separately). Locate (1) each side of cab, rearward of forward doors, up high.	1	
5390-0280-457	Federal Signal FireRay model FR6LEDSCENE LED scene light (PR) with weatherproof connectors. Includes switch accessible to driver (driver and officer side lights switched separately). Locate (1) each side of body rear facing up high.	1	
LIGHTS - NON-WARNING			
5400-0185	LED pump compartment light (EA).	1	

Salescode	Extended Description	Qty	
LIGHTS - NON-WARNING			
5400-0224	Engine compartment light Optronics LED Series ILL22 (EA).	1	
5400-0259	TecNiq model E10 pump panel LED light package with (3) lights per side pump panel. Pump panels over 45" may require additional lights. Side mount only.	1	
CONTROLS / SWITCHES			
5100-0000-199	Foot switch to control air horns located officer's side.	1	
5100-0001-2BH	Switch circuit three way. Includes (1) additional switch. An additional switch required for more than two locations. Location: pump operator panel for driver side 12v scene/flood lights.	1	
5100-0001-2BI	Switch circuit three way. Includes (1) additional switch. An additional switch required for more than two locations. Location: pump operator panel for officer side 12v scene/flood lights.	1	
5100-0001-420	Switch circuit three way. Includes (1) additional switch. An additional switch required for more than two locations. Location: pump operator's panel for generator control.	1	
5100-0006-198	Foot switch to control Q2B located driver's side.	1	
5100-0006-199	Foot switch to control Q2B located officer's side.	1	
5100-0036-1P9	Additional programming instructions: outrigger/jack leg warning lights to activate with lower warning IATS.	1	
5100-0131	Foot switch(es) mounted on a 30 degree bracket.	3	
5100-0165	Audible door ajar alarm wired through door ajar light. For use with multiplex display(s) only.	1	
CAMERAS / INTERCOM			
5350-0182	Safety Vision officer's side camera SV-622RS w/ SV-512 cable. Requires Safety Vision back-up camera option. Camera to be located on front cab corner interlocked with right turn signal. Camera to be approx 31" up from bottom of cab (35" with lowered cab step option). Camera only - does not include monitor.	1	
5350-0192	Safety Vision back-up camera wired through multiplex display. Video displays automatically when transmission is in reverse. Camera only - does not include monitor.	1	
5350-0201	FireCom intercom kit to include a digital intercom model 5100D, six (6) plug in modules and headset hooks shall be installed within the cab. Headsets are not included and ordered separately (misc loose equip).	1	
5350-0244-X45	FRC ACT 3-way aerial intercom to provide communications between the turntable control station, the aerial tip and driver side on forward most compartment face.	1	
5350-0428	Safety Vision 620A color camera at tip of aerial connected to AACS color display.	1	

Salescode	Extended Description	Qty	
MISC ELECTRICAL			
5110-0004	Alternating flasher for headlights. Not available on Ford chassis.	1	
5110-0017	Back-up alarm 97 dB.	1	
5110-0018-848	12 volt 12 gauge constant hot lead (24" long) with ground wire. Location: centered on rear cab wall below seat support channel.	1	
5110-0219-762	Blue Sea 12V power distribution module model 5032. Location: behind officer's seat.	1	
LIGHTS - AREA			
5450-0395-493	FireTech 35" 12V mini brow light (EA) with black housing and flood optics. Includes switch in cab (driver and officer side facing lights switched separately). Location: driver and officer side over rear cab door	2	
5450-0805-063	FireTech FT-SL-GESM-B LED Pole Mount Guardian Elite Scene Light. Head only (Requires separate pole option). Location: officer side back of cab.	1	
5450-0805-064	FireTech FT-SL-GESM-B LED Pole Mount Guardian Elite Scene Light. Head only (Requires separate pole option). Location: driver side back of cab.	1	
5450-0915-063	FRC model 530 external push up pole. Includes up indicator switch (-SW). Requires seperate light head option. Location: officer side back of cab.	1	
5450-0915-064	FRC model 530 external push up pole. Includes up indicator switch (-SW). Requires seperate light head option. Location: driver side back of cab.	1	
RECEPTACLES			
5470-0004-554	Receptacle household 20A/110V duplex 3-prong NEMA 5-20 with cover plate interior mounted wired to inlet receptacle. Location: center back wall of cab.	1	
AERIAL MODEL			
6100-0026	Raise aerial turntable pedestal and boom support 1" (Required on HP100 Platform with long or extended cab).	1	
6100-0026	Raise aerial turntable pedestal and boom support 1" (Required on HP100 Platform with long or extended cab).	1	
6100-0117	Platform HP100 with -10 degree travel and fabricated SideStacker style turntable. Includes left side console, turntable mansaver bars and jack leg flood lights.	1	
6100-0118	Short jack upgrade for HP 100 Platform and 95-Platform/CR100/CR137 with Deluxe AACS. Includes additional lift cylinders at each end of criss-cross under-slung jacks. Requires SJ body modifier 3065-0035.	1	
6100-0144	Aerial jack leg beams and feet to be zinc flame spray coated before paint (4 sets).	1	
AERIAL HYDRAULIC SYSTEM OPTIONS			
6150-0003-216	Gauge aerial hydraulic oil level. Electronic display to be located on pump	1	

Salescode	Extended Description	Qty	
AERIAL HYDRAULIC SYSTEM OPTIONS			
	operator's panel.		
AERIAL CONTROLS			
6850-0017	Envelope controls HP100 Platform. Forward extension of aerial to be restricted due to 252/260" wheelbase or X15 with 250" wheelbase.	1	
6850-0043	Diamond plate turntable console mounted to tube style pedestal mount. Includes side hinged diamond plate cover with hinge on outboard side. Includes modified left side turntable handrail. (95-platform and HP/HPS100 Platform only)	1	
6850-0068	Advanced Aerial Control System - Platform. Includes three lever controls w/palm rests, 7" color display at turntable and platform, additional tethered remote control in platform, body protection, cradle assist, monitor stow / deploy and cradle alignment lt.	1	
6850-0081	Platform leveling system with assist to allow adjustment of platform pivot angle from cab. Includes two switches, one with multi-color light accessible by driver to indicate platform is in alignment with ladder and a second switch for platform level assist.	1	
MONITORS			
6300-0115	Monitor Elkhart Scorpion EXM electric with SM-2000E nozzle for platform. Includes tip controls, base controls and a butterfly valve. Monitor has dark gray "as-cast" finish. (Note: Requires seperate interface control module if unit does not have AACS)	1	
6300-0118	Interface module for Elkhart EXM monitor on aerial (PR). Required when using EXM monitor on an aerial without AACS.	1	
WATERWAY OPTIONS			
6350-0005	Rear 4" NST waterway inlet for rear mounted aerials. Includes chrome cap.	1	
6350-0012-192	Akron 2.5" valve for platform. Valve to be located at the front of platform next to monitor.	1	
6350-0012-219	Akron 2.5" valve for platform. Valve to be located at the left rear of platform.	1	
6350-0014	2.5" chrome elbow with 2.5" x 1.5" reducer and 1.5" cap for platform / ladder discharge valve.	2	
6350-0162	Innovative Controls TC Series 2.5" (63MM) waterway inlet pressure gauge (0-400) with chrome bezel.	1	
AERIAL WARNING LIGHTS			
6550-0080	Outrigger warning lights (4) LED. Whelen M6V2RC Super LED.	1	
6550-0103-000-4T	Federal FireRay model FR6 LED warning lights (4). Color: RED with CLEAR lenses. Located down low across front of platform wired to upper level lights.	1	

Salescode	Extended Description	Qty	
AERIAL WARNING LIGHTS			
6550-0104-224-4T	Federal FireRay model FR6 LED warning lights on platform (PR). Color: RED with CLEAR lenses.The lights shall be switched with aerial master and located one each side on on the side of the ground pad brackets.	1	
AERIAL LIGHTING			
6560-0041	Whelen LED model PFBP12C at base (PR).	1	
6560-0084-000-03	Ladder climbing lights Luma-Bar Pathfinder LED strip for 95-Platform and HP100 Platform (one side). Color: Blue.	1	
6560-0248-237	Light Whelen Pioneer Plus flood 12/24V model PFH1B with bail mount platform mounted powder coated black. Includes hardwired switch on platform console. Location(s): center front of platform.	1	
6560-0248-243	Light Whelen Pioneer Plus flood 12/24V model PFH1B with bail mount platform mounted powder coated black. Includes hardwired switch on platform console. Location(s): right rear of platform facing down.	1	
6560-0258-240	Whelen Pioneer PFH2B 12/24V LED floodlight with pole mounted at platform. Includes switch on light head. The light shall be located left rear of platform.	1	
6560-0258-241	Whelen Pioneer PFH2B 12/24V LED floodlight with pole mounted at platform. Includes switch on light head. The light shall be located right rear of platform.	1	
AERIAL EQUIPMENT			
6500-0000-221	Hose box for 50' of 1.75" DJ hose located left side of platform.	1	
6500-0012-139	Pike pole tube for 8' pole on ladder. Location: right side fly section.	1	
6500-0019-266	Axe bracket mounted on aerial. Includes pick cover. For use with a 6 lb axe only. Location: right side inside of platform.	1	
6500-0028	Rappelling rope guides located each side on front hand rail of platform. 95-Platform with taper corner bucket, HP95MM and HP/HPS100 Platforms only.	1	
6500-0060	Heavy duty safety belt anchor points on platform, (5) inside and (2) outside. Anchors to be NFPA 1900 compliant.	1	
6500-0107	Tie off eye on outrigger (4). Includes (2) 1" x 2.5" slots on each tie off eye. Locate on pivot side of outer jack tube. Rated at 9000lbs. each. For use with criss-cross under-slung jacks only. Note requires fixed outrigger cover's bottom edge raised to match bottom of body on two-piece jack covers. N/A with 12' jacks and pad extension option (use 6500-0297).	1	
6500-0116	Tie-off steel loops (PR) for aerial. Includes tie-off point on each turntable trunnion below heel pin.	1	
6500-0145	Lifting eye / tie-off package for HP100 Platform. Includes lifting eyes each side (ahead of mainrail) at tip of base and a tie-off point on each turntable trunnion.	1	
6500-0151	Stokes basket receiver for HP/HPS100 Platforms. Stokes and storage brackets on	1	

Salescode	Extended Description	Qty	
AERIAL EQUIPMENT			
	side of base not included.		
AERIAL LADDER BRACKETS			
6600-0002-251	Roof ladder bracket J style mount. Locate outside base section for a PRL/DRL-16 on right side of base section. Available on HP75/78, HP100, and HP95. Requires engineering review and approval on HP75 with split raised roof.	1	
6600-0009	Parapet roof ladder bracket for platform. For use with Alcolite and Duo Safety roof ladders (not included). Available on HP100 Platform, HP95MM Platform and 95-Platform with angle corners. Note: Option is not compatible with Duo Safety fiberglass ladders.	1	
SIGN PLATES			
6750-0002-000-73	Aerial sign plates 22 x 144 (PR) painted non-metallic color. Does not include lettering. Color: Two Tone Job Color.	1	
6750-0014	Brackets to allow for a larger than standard sign plate on a HP style device. Does not include sign plates.	1	
AERIAL TESTING			
6900-0000	Aerial flow test - 3rd party.	1	
6900-0007	Aerial NFPA certification.	1	
MISC LOOSE EQUIPMENT			
7900-0014	DOT Required Drive Away Kit - Kit includes three (3) triangular warning reflectors with carrying case. This kit is for the end user and is to remain with the truck.	1	
EXTERIOR PAINT			
8100-0064	Cab paint break - standard with dip to grille. Break is 31.5" inches below the drip rail on Typhoon and Cyclone cabs. (100" wide Cyclone cab with 4" front raised roof to use 8100-0710).	1	
8100-0084	All applicable pump/pre-connect application modules are to have a job color finish. Includes upper and lower pump modules, crosswalk module and/or speedlay/pre-connect module (as applicable). Rear mounted body/pump module to be painted job color.	1	
8100-0116	Rear body surface to have a sanded finish (not painted job color). Includes hinged doors that do not have discrete sales codes and removable panels.	1	
8100-0222	Paint roll up door header plate(s) job color for all painted roll-up doors.	1	
8100-0355	Paint lift cylinders, extension cylinders and upper turntable steelwork to match the "two tone" sale code color (does not apply to TT deck).	1	
8100-0396	Undercoating E-ONE. To be applied after customer final inspection.	1	

Salescode	Extended Description	Qty	
EXTERIOR PAINT			
8100-0603-000-35	Paint aerial platform heat shields (non-metallic color). Includes all side heat shields (excluding rivets). Color: FLNA 4145 E-ONE BLACK.	1	
8100-0635	Paint siren speaker and/or airhorn grille(s) black.	1	
8100-0717	Exterior exposed surfaces of the Roto-Ray to be painted FLNA4145 black (or equivalent). Note: No warranty on paint. Will void warranty with Roto-Ray	1	
8100-0838	PPG brand paint will be used on the E-ONE supplied components.	1	
8100-0841	Paint Body - Large - For Aerials, T/A Tankers, Rear Mounts and Rescues (non-metallic) paint. Color:	1	PPG 997479 RED
8100-0851	Paint E-ONE cab - (non-metallic) paint. Color:	1	PPG 997479 RED
8100-0853	Paint cab two-tone (non-metallic) color. Upper area of cab to be painted:	1	PPG 994401 BLACK
INTERIOR PAINT			
8150-0028	The interior of the cab to be have black Scorpion polyurethane coating.	1	
PROTECTIVE COATINGS			
8175-0148	Scorpion coating shall be applied on the exterior/interior of the cab/body as specified by the customer. From four (4) to eight (8) square feet of surface will be to painted. (EA)	20	
STRIPING			
8300-0001	NFPA required reflective striping to be dealer/customer applied.	1	
8300-0061-000-7W	Chevron "A" style 6" individual Scotchlite striping full width on rear of body. Includes rear facing extrusions, panels and doors. Colors to be As Specified.	1	
8300-0101	Black rubrail scotchlite insert.	1	
8300-0237-000-HN	Individual reflective tape on (4) outriggers. Striping to alternate in an "A" pattern when viewed from the front or rear of the truck. Colors to be: color to match rear striping.	1	
8300-0381	Yellow perimeter marking to indicate designated standing / walking areas above 48" high in compliance with NFPA 1900/1901 consisting of individual Reflexite diamonds approximately 1" wide. Steps, ladders and areas with a railing or structure at least 12" high are excluded from this requirement.	1	
GRAPHICS			
8400-0022	Logo E-ONE (PR) on aerial lift cylinder. Logo to be black and white reflective material approx 14" long located midway along outward surface of cylinder.	1	
WARRANTY / STANDARD & EXTENDED			
9100-0102	Meritor 5 year unlimited miles, parts and labor rear drive single or rear drive	1	

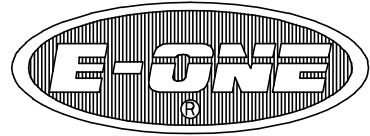
Salescode	Extended Description	Qty	
WARRANTY / STANDARD & EXTENDED			
	tandem axle warranty.		
9100-0104	Dana 5 year unlimited miles, parts and labor front axle warranty.	1	
9100-0117	General One (1) year or 24,000 Miles Limited Warranty (RFW0001)	1	
9100-0126	Custom chassis One (1) Year or 18,000 Miles Limited Warranty (RFW0101).	1	
9100-0131	Regulated Emissions Systems Five (5) Years or 100,000 Miles Limited Warranty (RFW0140). N/A for California. For units going to California use 9100-0162 with L9 and 9100-0163 with X12/15.	1	
9100-0132	Electrical One (1) Year or 18,000 Miles Limited Warranty (RFW0201).	1	
9100-0135	Aerial Ladder Structure Twenty (20) years or 100,000 Miles Limited Warranty (RFW0403).	1	
9100-0136	Body Structure Aluminum Ten (10) years or 100,000 Miles Limited Warranty (RFW0502).	1	
9100-0138	Cab Structural Ten (10) Years or 100,000 Miles Limited Warranty (RFW0602).	1	
9100-0139	Plumbing and piping (Stainless Steel) Ten (10) years or 100,000 Miles Limited Warranty (RFW0800).	1	
9100-0140	Paint and Finish (Exterior Clear coated) Ten (10) Years Limited Warranty (RFW0710).	1	
9100-0153	Frame Weldment Corrosion (Zinc Spray) Ten (10) Years or 100,000 Miles Limited Warranty (RFW0312). Requires Zinc Flame spray option 1250-0078.	1	
9100-0165	Frame Rail Lifetime (50) Years or 250,000 Miles Limited Warranty (RFW0305).	1	
SUPPORT, DELIVERY, INSPECTIONS AND MANUALS			
9300-0000	Vehicle familiarization aerial (Domestic). 3 consecutive days. Use 9300-0315 for additional days.	1	
9300-0009	Manuals, Operator and Service in digital format.	1	
9300-0012	Pump panel approval drawings. Will be provided on purchased units prior to construction.	1	
9300-0016	Approval Drawings-Standard.	1	
9300-0031	Dash/Console panel layout approval drawings. Will be provided on purchased units prior to construction.	1	
9300-0316	Fire Apparatus Safety Guide published by FAMA, latest edition.	1	
Dealer Supplied Equipment			











Munster Fire Department
Munster, IN

S.O.148047 / Q134273
AERIAL BODY W/ SIDE STACKER HOSEBED
E-ONE CYCLONE CHASSIS
HP100 PLATFORM

THIS DRAWING IS FOR REFERENCE PURPOSES. ALL DIMENSIONS ARE
SUBJECT TO MINOR VARIATIONS DUE TO MANUFACTURING PROCESSES.

DEALER APPROVAL

DATE

☐ AS IS

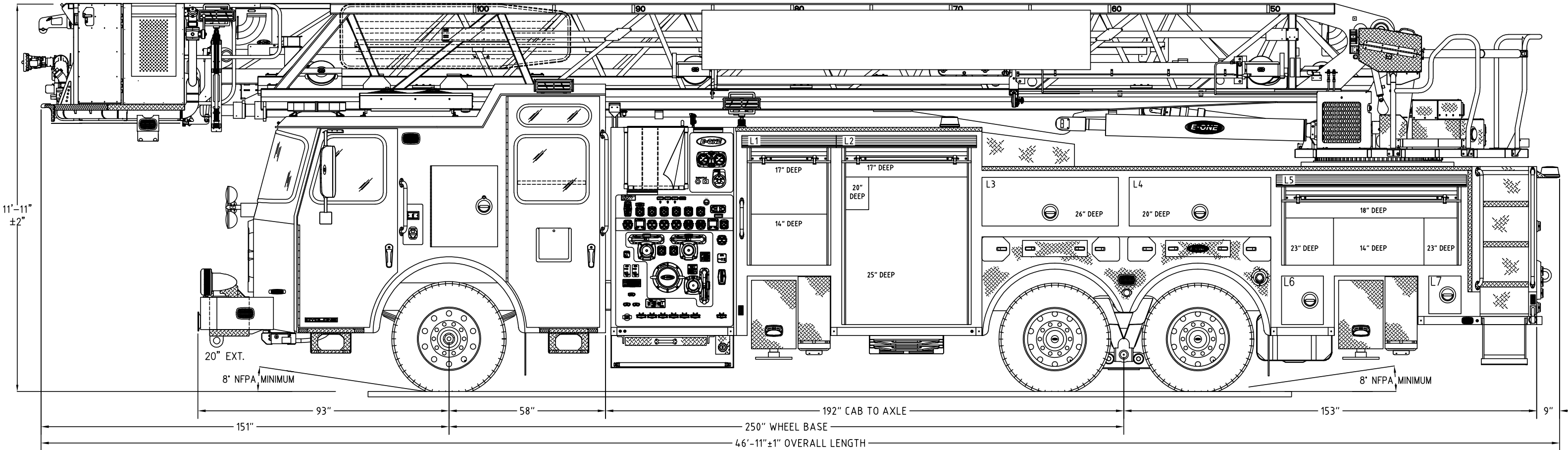
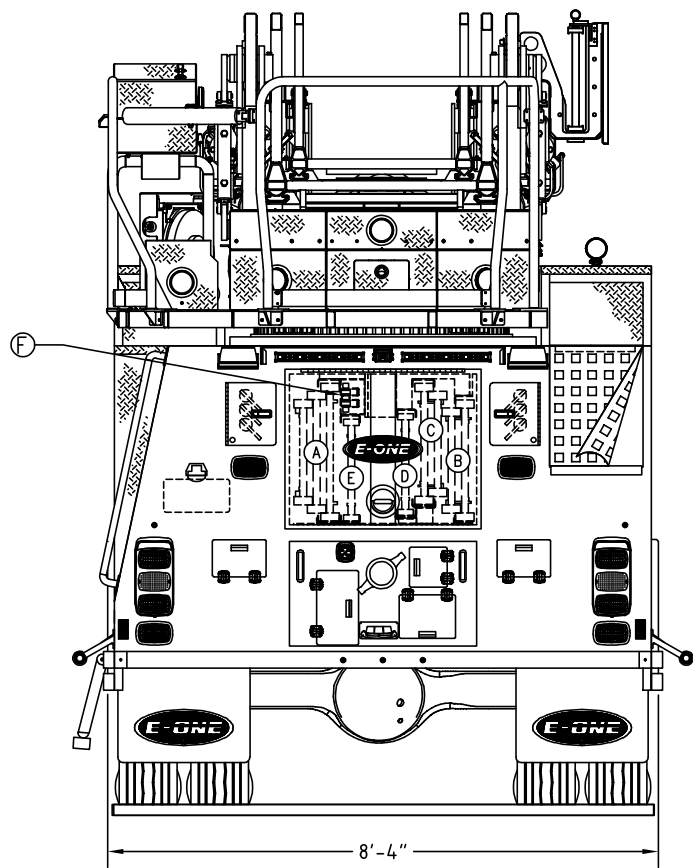
CUSTOMER APPROVAL

DATE

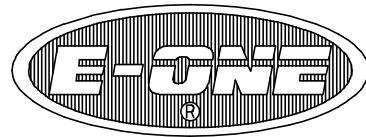
☐ WITH REVISIONS

2000 GPM HALE QMAX PUMP 300 GALLON WATER TANK			HOSE LOAD: NFPA COMPLIANT		
COMPT.	OPENING		INTERIOR DIMENSION		
L1/R1	29W	38H	31W 31W	28H 19H	NOTED 14D UPPER LOWER
L2/R2	46W	60H	48W 48W	15H 54H	NOTED NOTED UPPER LOWER
L3	50W	18H	50W	18H	26D
L4	52W	18H	52W	18H	20D
L5	64W	23H	66W 66W	15H 17H	18D NOTED UPPER LOWER
L6	15W	18H	15W	18H	23D
L7	12W	14H	12W	14H	23D
R3	15W	32H	15W	32H	23D
R4	31W	10H	31W	10H	14D
R5	36W	28H	36W	28H	23D
GROUND LADDERS					
ITEM	LADDER LENGTH	MODEL NUMBER		QTY	
A	40' 3-SECT.	PEL3-40		1	
B	35' 2-SECT.	PEL-35		1	
C	28' 2-SECT.	PEL-28		1	
D	20' ROOF	DRL-20		1	
E	16' ROOF	DRL-16		2	
F	10' FOLDING	FL-10		1	

ONE ON AERIAL



APPROVAL	REV	DESCRIPTION	DATE	APPROVAL
APPROVED	REV	DESCRIPTION	DATE	APPROVED
APPROVAL REVISIONS		SHEET 1 OF 2		



Munster Fire Department
Munster, IN

S.O.148047 / Q134273
AERIAL BODY W/ SIDE STACKER HOSEBED
E-ONE CYCLONE CHASSIS
HP100 PLATFORM

THIS DRAWING IS FOR REFERENCE PURPOSES. ALL DIMENSIONS ARE
SUBJECT TO MINOR VARIATIONS DUE TO MANUFACTURING PROCESSES.

DEALER APPROVAL

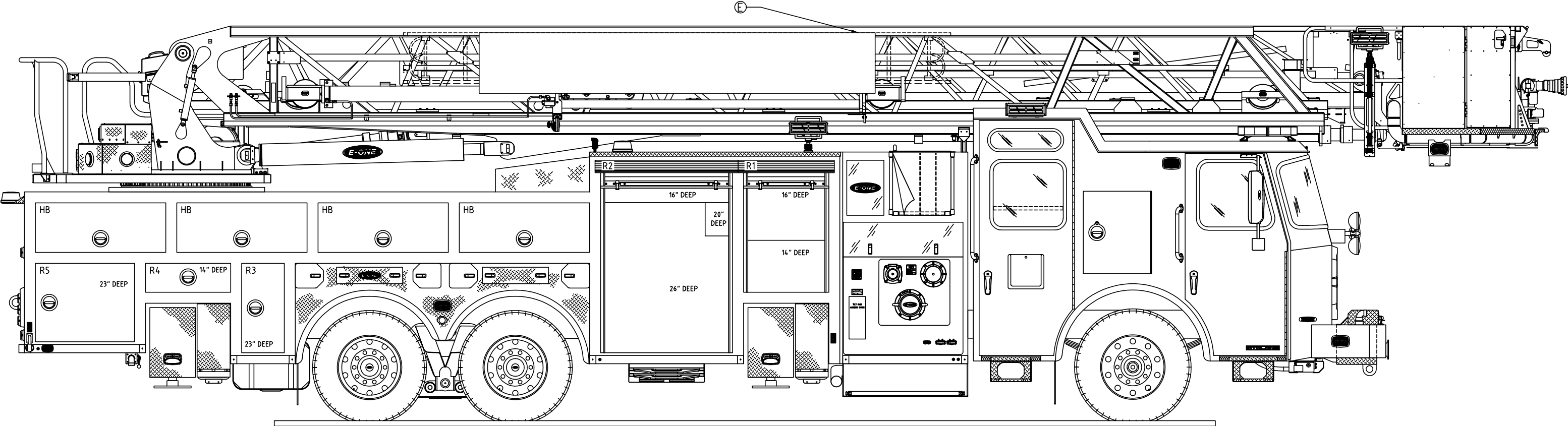
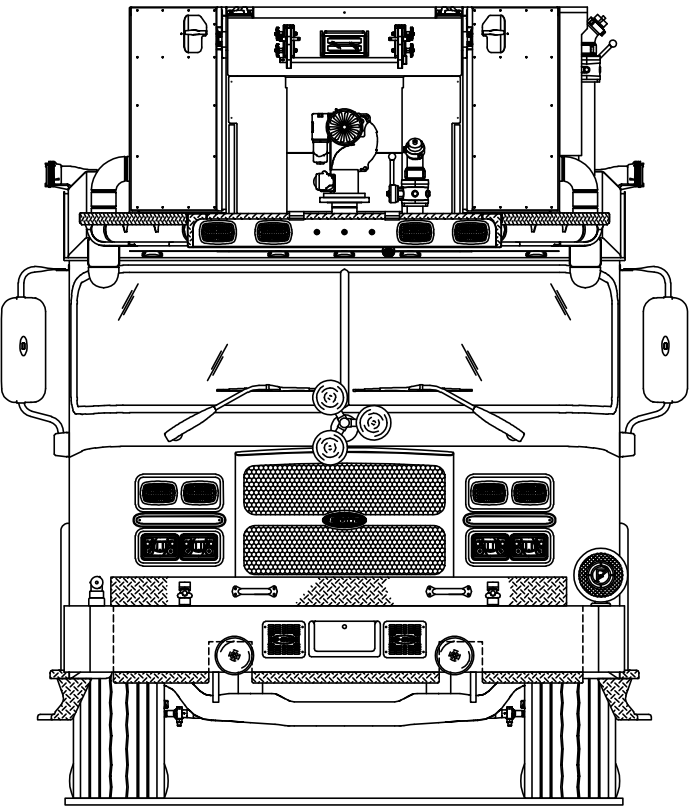
CUSTOMER APPROVAL

DATE

DATE

☐ AS IS

☐ WITH REVISIONS



HOWELL	A.2	ORDER REVIEW 2	2025-AL-28	HOWELL
DRAWN BY	REV	DESCRIPTION	DATE	APPROVED
APPROVAL REVISIONS			SHEET 1 OF 2	

E-ONE

Emergency vehicles, fire trucks, and equipment

#113021-RVG

Maturity Date: 2/10/2026

Sourcewell 

Awarded Contract

- Products & Services
- Buy Sourcewell
- Documents
- Contact Information

Documents

Contract Documentation

 [Contract](#) 

Competitive Solicitation Documentation

-  [Request for Proposal \(RFP\)](#) 
-  [Proof of Publication](#) 
-  [Proposal Opening Record](#) 
-  [Proposal Evaluation](#) 
-  [Comment & Review](#) 
-  [Board Resolutions](#) 

Pricing Documentation

Information in this file is subject to change

 [Contract 113021-RVG-Price Information](#) 

1. Portsmouth Fire Department | 11/20/25

- Approved unanimously by City Council to purchase new **\$2.5 million** aerial ladder truck

<https://www.seacoastonline.com/story/news/local/2025/10/24/portsmouth-fire-truck-arrive-2030/86805051007/?gnt-cfr=1&gca-cat=p&gca-uir=false&gca-epti=undefined&gca-ft=0&gca-ds=sophi>

2. Lakeshore Fire Department | 9/10/25

- Approved by City Council to purchase new **\$2.6 million** aerial platform ladder truck

[Lakeshore council approves purchase of \\$2.6-million fire truck](#)

3. Timmins Fire Department | 8/22/25

- Approved by City Council to purchase new **\$2.4 million** aerial ladder truck

<https://www.youtube.com/watch?v=j4Ucf6hficE&t=66s>

4. Amherstburg Fire Department | 4/22/25

- Approved by Town Council to purchase new **\$3 million** aerial ladder truck

[Town agrees to purchase new aerial fire truck](#)

5. Bedford Fire Department | 11/22/2024

- Approved unanimously (7-0) by City Council to purchase new **\$2.4 million** Spartan 100-foot Mid-Mount Platform truck

<https://bedfordjp.com/bedford-fire-department-to-purchase-2-4-million-ladder-truck/>

6. LaSalle Fire Department | 4/24/24

- Approved by City Council to purchase new **\$2.7 million** 100 foot aerial platform truck

[LaSalle council approves new \\$2.7-million 100 foot fire aerial platform](#)

7. Tecumseh Fire Department | 3/22

- Approved by City Council to purchase new **\$2.5 million** 70 foot aerial platform truck

[Tecumseh Fire Hall #1 unveils new 100-foot aerial platform engine](#)

8. Owen Sound Fire Department | 11/28/2019

- Approved by City Council to purchase new **\$2.1 million** 100-foot Mid-Mount Platform truck

<https://www.owensoundsuntimes.com/news/local-news/owen-sound-buying-2-1-million-aerial-fire-truck>

How it Works

Cooperative Purchasing with Sourcewell

IN THIS SECTION

[Cooperative Purchasing](#)[Solicitation Process](#)[Purchasing](#)[Eligibility](#)[Military Support](#)

Cooperative Purchasing

Save time and money by purchasing from our competitively solicited contracts.

Cooperative purchasing is “Procurement conducted by, or on behalf of, one or more Public Procurement Units” as defined by the American Bar Association Model Procurement Code for State and Local Governments.

Sourcewell's analysts streamline the procurement process by developing RFPs and IFBs for national, competitive solicitations that meet or exceed local requirements. Our rigorous process is continually refined to best meet the needs of participating agencies and allows us to offer exceptional products from nationally acclaimed suppliers.

[All Awarded Contracts →](#)

Solicitation Process

[Detailed RFP Solicitation Process \(PDF\)](#)

[Construction Contracting and IFB Information](#)

Our Procurement Team takes care of the entire competitive solicitation process—both request for proposals on general purchases and formal solicitations for construction contracting—so you don't have to. Still have questions? We've got you covered.

[Compliance & Legal Information](#)

Develop Request for Proposal

We study our clients' needs and conduct industry research.

Public Notice & Advertisement

Advertise RFP notice, and host a pre conference.



Purchasing

Ready to get started? Simply follow these three easy steps to begin realizing the benefits of cooperative purchasing.

We're here to help

1

Register

Any government or education entity can quickly and easily register to participate for free. There are no fees to use our contracts, no commitment, and no obligation to purchase—and the **online registration** takes just a few minutes.

Businesses are not eligible. [Learn about becoming a supplier.](#)

2

Find a Contract

Sourcewell has hundreds of awarded supplier contracts in a wide variety of industries. You can quickly **search contracts by product type**, or browse **construction contracts** by state and county.

3

Contact the Supplier

Once you've located a contract you'd like to utilize, you can quickly obtain a quote, and finalize the sale with the supplier or your local dealer using the contract number and your agency's **Sourcewell account number**. It's that easy!

Eligibility

Participating in Sourcwell is available to all government and education entities.

There is no cost, no obligation, and no liability.

Businesses, private consumers, and for-profit organizations are not eligible.

Register as a Participating Agency

Military Support

Through an Intergovernmental Support Agreement (IGSA), Army installations can now request Sourcwell's support in procuring everything from operational supplies to facility sustainment and minor construction services.

How it works:

- Once onboarded, the installation contacts Sourcwell and makes a request.
- Sourcwell determines if we have the supplies and services on contract.
- Sourcwell gets the quote from the supplier (or suppliers, if applicable).
- Installation approves and Sourcwell issues the purchase order to the supplier.
- Supplies are delivered and services are completed and approved.
- Sourcwell invoices the installation, and Sourcwell then pays the supplier.

[Learn more →](#)



[About](#)

[Careers](#)

[Compliance & Legal](#)

[Contact](#)

[News](#)

[Terms & Conditions](#)

[Privacy Policy](#)

[Accessibility](#)

[All Solutions →](#)

[Minnesota-Only Solutions →](#)

[Supplier Resources →](#)

Solicitation Process

While it is the desire of Sourcewell to meet our participating entities' procurement requirements, it is ultimately our participating entities' responsibility to interpret local purchasing laws to determine their own ability to access and utilize Sourcewell contracts.

Our rigorous request for proposal (RFP) process is continuously being refined to meet the changing needs of our participating entities. The desired result is a national, competitively solicited procurement and contract process that is not only valued by participating entities but meets or exceeds their requirements—offering exceptional products and services from nationally acclaimed suppliers.

1. Identify Participating Entity Needs and Research Solutions

Sourcewell identifies areas of need through daily participating entity interactions and advisory committees, then researches the best approach for each offering.

2. Seek Authorization from Sourcewell's Board of Directors

After establishing the existence of the participating entities' needs and a viable industry solution, permission from the publicly elected Sourcewell Board of Directors is sought to officially begin the development of the solicitation and overall procurement process.

3. Draft Solicitation, Public Advertisement, and Notice

Our solicitation document is the cornerstone of cooperative contract purchasing. The consistency of the solicitation document, its response format and evaluation criteria, are some of our greatest assets.

Sourcewell advertises each RFP:

- In print and online: [USA Today](#) (National), [Daily Journal of Commerce](#) (Oregon), [The State](#) (South Carolina), [The Oklahoman](#) (Oklahoma)
- On the Sourcewell [website](#)
- On e-commerce sites: [Biddingo](#), [MERX](#), [PublicPurchase](#), [The New York State Contract Reporter](#)

We also notify each state procurement department for re-posting of the solicitation within their system at their option.

4. Conduct Pre-Proposal Conference

Proposers are typically given seven weeks from the advertisement of the RFP to respond. A Pre-Proposal Conference is conducted to answer questions and provide clarification. Prospective Proposers can attend the livestream of the Conference or watch the recording that is posted shortly after the Conference concludes.

5. Questions

All questions related to open RFPs must be submitted through the [Sourcewell Procurement Portal](#) and will be answered via an Addendum. Addenda will be issued to all who are registered in the Portal for that RFP. All issued Addenda must be acknowledged in the Portal prior to successfully submitting a response.

6. Followed by Opening of Responses

Pursuant to the requirements prescribed to Sourcewell in its statutory authority and by its publicly elected Board of Directors policy, all solicitation responses Sourcewell receives to its requests for proposals are sealed until the point at which solicitations are opened and available for public inquiry, as designated in the solicitation. Sourcewell utilizes an electronic procurement system, the Sourcewell Procurement Portal, to receive, post, investigate, score, and award the cooperative purchasing contracts it provides.

The opening of proposals is conducted through the Sourcewell Procurement Portal. All proposers are made publicly available in the Sourcewell Procurement Portal upon the proposal due date prescribed in the solicitation and no later than the official opening date and time identified in the solicitation.

As a condition of the Sourcewell competitive, fair, and open procurement process, this occurrence is available for public participation.

The information found on the Sourcewell Procurement Portal reflects the statutory authority and procurement policies Sourcewell follows.

General information regarding [Sourcewell solicitations](#) is available online. For additional information on solicitation openings, please view the information found in the [Sourcewell Cooperative Purchasing Program document](#) as executed by its Board of Directors or any open or closed requests for proposals, found on the [Sourcewell Procurement Portal](#), under Section V (g).

7. Evaluate Responses

Evaluation will be conducted using the Sourcewell Evaluator Scoring Guide which can be found on the Sourcewell Procurement Portal homepage.

8. Provide Recommendation to Chief Procurement Officer (CPO)

Recommendations of the evaluation committee are presented to the CPO for final review and possible award. The CPO has the final authority to issue or deny a procurement contract.

9. Award Suppliers

Upon approval by the CPO, the recommended supplier is awarded a four-year contract term with the potential for up to three additional one-year extensions at the discretion of Sourcewell. The Procurement Department sends Notice of Award or Non-Award to all respondents via email.

10. Debrief Calls

All awarded and non-awarded proposers may request a debrief call up to 60-days following notification of their award status.

11. Posting and Reviewing Approved Contract Documents

A complete procurement file is maintained by Sourcewell, and contract documentation is posted on our website for review by our participating entities. This file is periodically reviewed for compliance and effectiveness. Awarded suppliers are allowed to seek reasonable price and product changes upon the approval from Sourcewell.

Cooperative Purchasing

Put the power of many to work for you

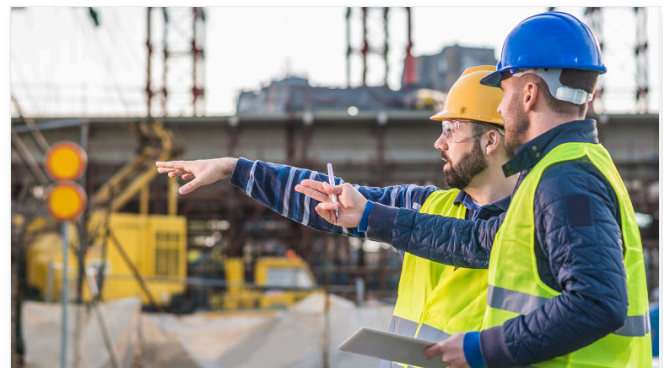
We can help you save time and money by combining the buying power of 50,000 government and education entities. Simply pick the appropriate contract or supplier—we do the rest.

Sourcewell holds hundreds of competitively solicited cooperative contracts ready for use. Choose from a wide array of products and services, or work with our in-house specialists to find the solution that fits your needs. We award contracts at the manufacturing level, but they can be leveraged locally to support your local dealer.

[Search suppliers and contracts](#)



Administrative Services →



Construction Contracting →



Fleet & Related →



Food →



Grounds & Agriculture →



Health & Science →



Insurance Solutions →



Office & Technology →



Parks, Recreation, & Athletics →



Public Safety →



Public Works →



Roads & Airports →



Construction contracting made easy

IDIQ



RFP #113021
REQUEST FOR PROPOSALS
for
Firefighting Apparatus and Fire Service Vehicles

Proposal Due Date: November 30, 2021, 4:30 p.m., Central Time

Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Firefighting Apparatus and Fire Service Vehicles to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [<https://proportal.sourcewell-mn.gov>]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than November 30, 2021, at 4:30 p.m. Central Time, and late proposals will not be considered.

Solicitation Schedule

Public Notice of RFP Published:	October 12, 2021
Pre-proposal Conference:	November 2, 2021, 10:00 a.m., Central Time
Question Submission Deadline:	November 19, 2021, 4:30 p.m., Central Time
Proposal Due Date:	November 30, 2021, 4:30 p.m., Central Time Late responses will not be considered.
Opening:	November 30, 2021, 6:30 p.m., Central Time See RFP Section V.G. "Opening"

I. ABOUT SOURCEWELL

A. SOURCEWELL

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that facilitates a competitive public solicitation and contract award process for the benefit of its 50,000+ participating entities across the United States and Canada. Sourcewell's solicitation process complies with State of Minnesota law and policies, conforms to Canadian trade agreements, and results in cooperative purchasing solutions from which Sourcewell's Participating Entities procure equipment, products, and services.

Cooperative purchasing provides participating entities and suppliers increased administrative efficiencies and the power of combined purchasing volume that result in overall cost savings. At times, Sourcewell also partners with other purchasing cooperatives to combine the purchasing volume of their membership into a single solicitation and contract expanding the reach of contracted suppliers' potential pool of end users.

Sourcewell uses a website-based platform, the Sourcewell Procurement Portal, through which all proposals to this RFP must be submitted.

B. USE OF RESULTING CONTRACTS

In the United States, Sourcewell's contracts are available for use by:

- Federal and state government entities¹;
- Cities, towns, and counties/parishes;
- Education service cooperatives;
- K-12 and higher education entities;
- Tribal government entities;
- Some nonprofit entities; and
- Other public entities.

In Canada, Sourcewell's contracts are available for use by:

- Provincial and territorial government departments, ministries, agencies, boards, councils, committees, commissions, and similar agencies;
- Regional, local, district, and other forms of municipal government, municipal organizations, school boards, and publicly-funded academic, health, and social service entities referred to as MASH sector (this should be construed to include but not be

¹ Pursuant to HAR §3-128-2, the State of Hawaii, Department of Accounting and General Services, State Procurement Office, on behalf of the State of Hawaii and participating jurisdictions, has provided notice of its Intent to Participate in the solicitation as a participating entity.

limited to the Cities of Calgary, Edmonton, Toronto, Ottawa, and Winnipeg), as well as any corporation or entity owned or controlled by one or more of the preceding entities;

- Crown corporations, government enterprises, and other entities that are owned or controlled by these entities through ownership interest;
- Members of the Rural Municipalities of Alberta (RMA) and their represented Associations: MASH (municipalities, academic institutions, schools and hospitals) and MUSH (municipalities, universities, schools and hospitals) sectors, and other governmental agencies eligible to use the Sourcewell contracts. MASH and MUSH sector refers to regional, local, district or other forms of municipal government, school boards, publicly-funded academic, health and social service entities, as well as any corporation or entity owned or controlled by one or more of the preceding entities, including but not limited to represented associations, Saskatchewan Association of Rural Municipalities ("SARM"), Association of Manitoba Municipalities ("AMM"), Local Authorities Services/Association of Municipalities Ontario ("LAS/AMO", excluding the cities of Toronto and Ottawa), Nova Scotia Federation of Municipalities ("NSFM"), Federation of Prince Edward Island Municipalities ("FPEIM"), Municipalities Newfoundland Labrador ("MNL"), Union of New Brunswick Municipalities ("UNBM"), North West Territories Association of Communities ("NWTAC") and their members. RMA Participants may include all not-for-profit agencies for Canadian provinces and territories.

For a listing of current United States and Canadian Participating Entities visit Sourcewell's website (note: there is a tab for each country): <https://www.sourcewell-mn.gov/sourcewell-for-vendors/agency-locator>.

Participating Entities typically access contracted equipment, products, or services through a purchase order issued directly to the contracted supplier. A Participating Entity may request additional terms or conditions related to a purchase. Use of Sourcewell contracts is voluntary and Participating Entities retain the right to obtain similar equipment, products, or services from other sources.

To meet Participating Entities' needs, Sourcewell broadly publishes public notice of all solicitation opportunities, including this RFP. In the United States each state-level procurement department receives notice for possible re-posting.

Proof of publication will be available at the conclusion of the solicitation process.

II. SOLICITATION DETAILS

A. SOLUTIONS-BASED SOLICITATION

This RFP and contract award process is a solutions-based solicitation; meaning that Sourcewell is seeking equipment, products, or services that meet the general requirements of the scope of this RFP and that are commonly desired or are required by law or industry standards.

B. REQUESTED EQUIPMENT, PRODUCTS, OR SERVICES

It is expected that proposers will offer a wide array of equipment, products, or services at lower prices and with better value than what they would ordinarily offer to a single government entity, a school district, or a regional cooperative.

1. Sourcewell is seeking proposals for Firefighting Apparatus and Fire Service Vehicles, including:

- a. New, remount, or refurbished:
 - i. Firefighting apparatus and service vehicles, of all types, such as: pumper/engine, initial attack, mobile water supply, aerial, quint, special service, mobile foam, command and communications, and purpose-built firefighting or rescue trailers;
 - ii. Wildland fire apparatus, of all types, such as: fire suppression equipment, mobile water supply, and crew carriers; and,
 - iii. Aircraft rescue and firefighting vehicles.
- b. Purpose-built chassis and vehicle components for firefighting apparatus and fire service vehicles;
- c. Equipment, options, accessories, and supplies complementary or incidental to the purchase of a turnkey or complete unit of the types described in Sections 1. a. i. – iii. above.
- d. Services related to the offering of the solutions described in Sections 1. a. - c. above, including installation, customization, remount, refurbishment, inspection, repair, maintenance, training, and support.

2. This solicitation does not include those equipment, products, or services covered under categories included in contracts currently maintained by Sourcewell:

- a. Health & Safety, Medical, Surgical, and First Aid Related Equipment, Supplies, Accessories, and Services (RFP #061417);
- b. Trailers with Related Equipment, Accessories, and Services (RFP #121918), with the limited exception of the purpose-built firefighting or rescue trailers identified in Section 1. a. i. above;
- c. Firefighting Personal Protective Equipment, Apparel, and Accessories, with Related Cleaning and Maintenance Equipment (RFP #032620);

- d. Firefighting Equipment and Rescue Tools with Related Supplies and Accessories (RFP #040220), with the limited exception of the equipment, options, accessories, and supplies identified in Section 1. c. above;
- e. Class 4-8 Chassis with Related Equipment, Accessories, and Services (RFP #060920), with the limited exception of the purpose-built chassis identified in Section 1. b. above;
- f. Public Safety Communications Technology and Hardware Solutions (RFP #042021);
- g. Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories (RFP #091521); and,
- h. Ambulance and Emergency Medical Service Vehicles (RFP #110921).

Generally, the solutions for Participating Entities are turn-key solutions, providing a combination of equipment, products and services, delivery, and installation to a properly operating status. However, equipment or products only solutions may be appropriate for situations where Participating Entities possess the ability, either in-house or through local third-party contractors, to properly install and bring to operation the equipment or products being proposed.

Sourcewell prefers suppliers that provide a sole source of responsibility for the equipment, products, and services provided under a resulting contract. If proposer is including the equipment, products, and services of its subsidiary entities, the proposer must also identify all included subsidiaries in its proposal. If proposer requires the use of distributors, dealers, resellers, or subcontractors to provide the equipment, products, or services, the proposal must address how the equipment, products or services will be provided to Participating Entities, and describe the network of distributors, dealers, resellers, and/or subcontractors that will be available to serve Participating Entities under a resulting contract.

Sourcewell desires the broadest possible selection of equipment, products, and services being proposed over the largest possible geographic area and to the largest possible cross-section of Sourcewell current and future Participating Entities.

C. REQUIREMENTS

It is expected that proposers have knowledge of all applicable industry standards, laws, and regulations and possess an ability to market and distribute the equipment, products, or services to Participating Entities.

1. Safety Requirements. All items proposed must comply with current applicable safety or regulatory standards or codes.
2. Deviation from Industry Standard. Deviations from industry standards must be identified with an explanation of how the equipment, products, and services will provide equivalent function, coverage, performance, and/or related services.

3. New Equipment and Products. Proposed equipment and products must be for new, current model; however, proposer may offer certain close-out equipment or products if it is specifically noted in the Pricing proposal.
4. Delivered and operational. Unless clearly noted in the proposal, equipment and products must be delivered to the Participating Entity as operational.
5. Warranty. All equipment, products, supplies, and services must be covered by a warranty that is the industry standard or better.

D. ANTICIPATED CONTRACT TERM

Sourcewell anticipates that the term of any resulting contract(s) will be four years, with an optional one-year extension that may be offered based on the best interests of Sourcewell and its Participating Entities.

E. ESTIMATED CONTRACT VALUE AND USAGE

Based on past volume of similar contracts, the estimated annual value of all transactions from contracts resulting from this RFP are anticipated to be USD \$200 Million; therefore, proposers are expected to propose volume pricing. Sourcewell anticipates considerable activity under the contract(s) awarded from this RFP; however, sales and sales volume from any resulting contract are not guaranteed.

F. MARKETING PLAN

Proposer's sales force will be the primary source of communication with Participating Entities. The proposer's Marketing Plan should demonstrate proposer's ability to deploy a sales force or dealer network to Participating Entities, as well as proposer's sales and service capabilities. It is expected that proposer will promote and market any contract award.

G. ADDITIONAL CONSIDERATIONS

1. Contracts will be awarded to proposers able to best meet the need of Participating Entities. Proposers should submit their complete line of equipment, products, or services that are applicable to the scope of this RFP.
2. Proposers should include all relevant information in its proposal, since Sourcewell cannot consider information that is not included in the proposal. Sourcewell reserves the right to verify proposer's information and may request clarification from a proposer, including samples of the proposed equipment or products.
3. Depending upon the responses received in a given category, Sourcewell may need to organize responses into subcategories in order to provide the broadest coverage of the requested equipment, products, or services to Participating Entities. Awards may be based on a subcategory.

4. A proposer's documented negative past performance with Sourcewell or its Participating Entities occurring under a previously awarded Sourcewell contract may be considered in the evaluation of a proposal.

III. PRICING

A. REQUIREMENTS

All proposed pricing must be:

1. Either Line-Item Pricing or Percentage Discount from Catalog Pricing, or a combination of these:
 - a. **Line-item Pricing** is pricing based on each individual product or services. Each line must indicate the proposer's published "List Price," as well as the "Contract Price."
 - b. **Percentage Discount from Catalog or Category** is based on a percentage discount from a catalog or list price, defined as a published Manufacturer's Suggested Retail Price (MSRP) for the products or services. Individualized percentage discounts can be applied to any number of defined product groupings. Proposers will be responsible for providing and maintaining current published MSRP with Sourcewell, and this pricing must be included in its proposal and provided throughout the term of any Contract resulting from this RFP.
2. The proposer's not to exceed price. A not to exceed price is the highest price for which equipment, products, or services may be billed to a Participating Entity. However, it is permissible for suppliers to sell at a price that is lower than the contracted price.
3. Stated in U.S. and Canadian dollars (as applicable).
4. Clearly understandable, complete, and fully describe the total cost of acquisition (e.g., the cost of the proposed equipment, products, and services delivered and operational for its intended purpose in the Participating Entity's location).

Proposers should clearly identify any costs that are NOT included in the proposed product or service pricing. This may include items such as installation, set up, mandatory training, or initial inspection. Include identification of any parties that impose such costs and their relationship to the proposer. Additionally, proposers should clearly describe any unique distribution and/or delivery methods or options offered in the proposal.

B. ADMINISTRATIVE FEES

Proposers are expected to pay to Sourcewell an administrative fee in exchange for Sourcewell facilitating the resulting contracts. The administrative fee is normally calculated as a percentage of the total sales to Participating Entities for all contracted equipment, products, or services made during a calendar quarter, and is typically one percent (1%) to two percent (2%). In some categories, a flat fee may be an acceptable alternative.

IV. CONTRACT

Proposers awarded a contract will be required to execute a contract with Sourcewell (see attached template). Only those modifications the proposer indicates in its proposal will be available for discussion. Much of the language in the Contract reflects Minnesota legal requirements and cannot be altered. Numerous and/or onerous exceptions that contradict Minnesota law may result in the proposal being disqualified from further review and evaluation.

To request a modification to the template Contract, a proposer must submit the Exceptions to Terms, Conditions, or Specifications table with its proposal. Only those exceptions noted at the time of the proposal submission will be considered.

Exceptions must:

1. Clearly identify the affected article and section.
2. Clearly note the requested modification; and as applicable, provide requested alternative language.

Unclear requests will be automatically denied.

Only those exceptions that have been accepted by Sourcewell will be included in the contract document provided to the awarded supplier for signature.

If a proposer receives a contract award resulting from this solicitation it will have up to 30 days to sign and return the contract. After that time, at Sourcewell's sole discretion, the contract award may be revoked.

V. RFP PROCESS

A. PRE-PROPOSAL CONFERENCE

Sourcewell will hold an optional, non-mandatory pre-proposal conference via webcast on the date and time noted in the Solicitation Schedule for this RFP and on the Sourcewell Procurement Portal. The purpose of this conference is to allow potential proposers to ask questions regarding this RFP and Sourcewell's competitive contracting process. Information about the webcast will be sent to all entities that have registered for this solicitation opportunity through their Sourcewell Procurement Portal Supplier Account. Pre-proposal conference attendance is optional.

B. QUESTIONS REGARDING THIS RFP AND ORAL COMMUNICATION

All questions regarding this RFP must be submitted through the Sourcewell Procurement Portal. The deadline for submission of questions is found in the Solicitation Schedule and on the Sourcewell Procurement Portal. Answers to questions will be issued through an addendum to

this RFP. Repetitive questions will be summarized into a single answer and identifying information will be removed from the submitted questions.

All questions, whether specific to a proposer or generally related to the RFP, must be submitted using this process. Do not contact individual Sourcewell staff to ask questions or request information as this may disqualify the proposer from responding to this RFP. Sourcewell will not respond to questions submitted after the deadline.

C. ADDENDA

Sourcewell may modify this RFP at any time prior to the proposal due date by issuing an addendum. Addenda issued by Sourcewell become a part of the RFP and will be delivered to potential proposers through the Sourcewell Procurement Portal. Sourcewell accepts no liability in connection with the delivery of any addenda.

Before a proposal will be accepted through the Sourcewell Procurement Portal, all addenda, if any, must be acknowledged by the proposer by checking the box for each addendum. It is the responsibility of the proposer to check for any addenda that may have been issued up to the solicitation due date and time.

If an addendum is issued after a proposer submitted its proposal, the Sourcewell Procurement Portal will WITHDRAW the submission and change the proposer's proposal status to INCOMPLETE. The proposer can view this status change in the "MY BIDS" section of the Sourcewell Procurement Portal Supplier Account. The proposer is solely responsible to check the "MY BIDS" section of the Sourcewell Procurement Portal Supplier Account periodically after submitting its proposal (and up to the Proposal Due Date). If the proposer's proposal status has changed to INCOMPLETE, the proposer is solely responsible to:

- i) make any required adjustments to its proposal;
- ii) acknowledge the addenda; and
- iii) ensure the re-submitted proposal is received through the Sourcewell Procurement Portal no later than the Proposal Due Date and time shown in the Solicitation Schedule above.

D. PROPOSAL SUBMISSION

Proposer's complete proposal must be submitted through the Sourcewell Procurement Portal no later than the date and time specified in the Solicitation Schedule. Any other form of proposal submission, whether electronic, paper, or otherwise, will not be considered by Sourcewell. **Late proposals will not be considered.** It is the proposer's sole responsibility to ensure that the proposal is received on time.

It is recommended that proposers allow sufficient time to upload the proposal and to resolve any issues that may arise. The time and date that a proposal is received by Sourcewell is solely determined by the Sourcewell Procurement Portal web clock.

In the event of problems with the Sourcewell Procurement Portal, follow the instructions for technical support posted in the portal. It may take up to 24 hours to respond to certain issues.

Upon successful submission of a proposal, the Sourcewell Procurement Portal will automatically generate a confirmation email to the proposer. If the proposer does not receive a confirmation email, contact Sourcewell's support provider at support@bidsandtenders.ca.

To ensure receipt of the latest information and updates via email regarding this solicitation, or if the proposer has obtained this solicitation document from a third party, the onus is on the proposer to create a Sourcewell Procurement Portal Supplier Account and register for this solicitation opportunity.

Within the Sourcewell Procurement Portal, all proposals must be digitally acknowledged by an authorized representative of the proposer attesting that the information contained in the proposal is true and accurate. By submitting a proposal, proposer warrants that the information provided is true, correct, and reliable for purposes of evaluation for potential contract award. The submission of inaccurate, misleading, or false information is grounds for disqualification from a contract award and may subject the proposer to remedies available by law.

E. GENERAL PROPOSAL REQUIREMENTS

Proposals must be:

- In substantial compliance with the requirements of this RFP or it will be considered nonresponsive and be rejected.
- Complete. A proposal will be rejected if it is conditional or incomplete.
- Submitted in English.
- Valid and irrevocable for 90 days following the Proposal Due Date.

Any and all costs incurred in responding to this RFP will be borne by the proposer.

F. PROPOSAL WITHDRAWAL

Prior to the proposal deadline, a proposer may withdraw its proposal.

G. OPENING

The Opening of proposals will be conducted electronically through the Sourcewell Procurement Portal. A list of all proposers will be made publicly available in the Sourcewell Procurement Portal after the Proposal Due Date, but no later than the Opening time listed in the Solicitation Schedule.

To view the list of proposers, verify that the Sourcewell Procurement Portal opportunities list search is set to “All” or “Closed.” The solicitation status will automatically change to “Closed” after the Proposal Due Date and Time.

VI. EVALUATION AND AWARD

A. EVALUATION

It is the intent of Sourcewell to award one or more contracts to responsive and responsible proposers offering the best overall quality, selection of equipment, products, and services, and price that meet the commonly requested specifications of Sourcewell and its Participating Entities. The award(s) will be limited to the number of proposers that Sourcewell determines is necessary to meet the needs of its Participating Entities. Factors to be considered in determining the number of contracts to be awarded in any category may include the following:

- The number of and geographic location of:
 - Proposers necessary to offer a comprehensive selection of equipment, products, or services for Participating Entities’ use.
 - A proposer’s sales and service network to assure availability of product supply and coverage to meet Participating Entities’ anticipated needs.
- Total evaluation scores.
- The attributes of proposers, and their equipment, products, or services, to assist Participating Entities achieve environmental and social requirements, preferences, and goals.

Information submitted as part of a proposal should be as specific as possible when responding to the RFP. Do not assume Sourcewell has any knowledge about a specific supplier or product.

B. AWARD(S)

Award(s) will be made to the proposer(s) whose proposal conforms to all conditions and requirements of the RFP, and consistent with the award criteria defined in this RFP.

Sourcewell may request written clarification of a proposal at any time during the evaluation process.

Proposal evaluation will be based on the following scoring criteria and the Sourcewell Evaluator Scoring Guide (a copy is available in the Sourcewell Procurement Portal):

Conformance to RFP Requirements	50
Financial Viability and Marketplace Success	75
Ability to Sell and Deliver Service	100
Marketing Plan	50
Value Added Attributes	75

Warranty	50
Depth and Breadth of Offered Equipment, Products, or Services	200
Pricing	400
TOTAL POINTS	1000

C. PROTESTS OF AWARDS

Any protest made under this RFP by a proposer must be in writing, addressed to Sourcewell's Executive Director, and delivered to the Sourcewell office located at 202 12th Street NE, P.O. Box 219, Staples, MN 56479. All documents that comprise the complete protest package must be received no later than 10 calendar days' following Sourcewell's notice of contract award(s) or non-award and must be time stamped by Sourcewell no later than 4:30 p.m., Central Time. A protest must allege a procedural, technical, or legal defect, with supporting documentation. A protest that merely requests a re-evaluation of a proposal's content will not be entertained.

A protest must include the following items:

- The name, address, and telephone number of the protester;
- Identification of the solicitation by RFP number;
- A precise statement of the relevant facts;
- Identification of the alleged procedural, technical, or legal defect;
- Analysis of the basis for the protest;
- Any additional supporting documentation;
- The original signature of the protester or its representative; and
- Protest bond in the amount of \$20,000 (except where prohibited by law or treaty).

Protests that do not address these elements will not be reviewed.

D. RIGHTS RESERVED

This RFP does not commit Sourcewell to award any contract, and a proposal may be rejected if it is nonresponsive, conditional, incomplete, conflicting, or misleading. Proposals that contain false statements or do not support an attribute or condition stated by the proposer may be rejected.

Sourcewell reserves the right to:

- Modify or cancel this RFP at any time;
- Reject any and all proposals received;
- Reject proposals that do not comply with the provisions of this RFP;
- Select, for contracts or for discussion, a proposal other than that with the lowest cost;
- Independently verify any information provided in a proposal;
- Disqualify any proposer that does not meet the requirements of this RFP, is debarred or suspended by the United States or Canada, State of Minnesota, Participating Entity's

state or province; has an officer, or other key personnel, who have been charged with a serious crime; or is bankrupt, insolvent, or where bankruptcy or insolvency are a reasonable prospect;

- Waive or modify any informalities, irregularities, or inconsistencies in the proposals received;
- Clarify any part of a proposal and discuss any aspect of the proposal with any proposer; and negotiate with more than one proposer;
- Award a contract if only one responsive proposal is received if it is in the best interest of Participating Entities; and
- Award a contract to one or more proposers if it is in the best interest of Participating Entities.

E. DISPOSITION OF PROPOSALS

All materials submitted in response to this RFP will become property of Sourcewell and will become public record in accordance with Minnesota Statutes Section 13.591, after negotiations are complete. Sourcewell considers that negotiations are complete upon execution of a resulting contract. It is the proposer's responsibility to clearly identify any data submitted that it considers to be protected. Proposer must also include a justification for the classification citing the applicable Minnesota law. Sourcewell may reject proposals that are marked confidential or nonpublic, either substantially or in their entirety.

Sourcewell will not consider the prices submitted by the proposer to be confidential, proprietary, or trade secret materials. Financial information, including financial statements, provided by a proposer is not considered trade secret under the statutory definition.



10/20/2021

Addendum No. 1

Solicitation Number: RFP 113021

Solicitation Name: Firefighting Apparatus and Fire Service Vehicles

Consider the following Question and Answer to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

Is the PDF in the zipped file on the bid details page supposed to be editable?

Answer 1:

No, the file is not designed for edits by a proposer. Refer to RFP Section IV. – Contract, for additional detail related to the Sourcewell template contract posted to the bid details page for this solicitation.

End of Addendum

Acknowledgement of this Addendum to RFP 113021 posted to the Sourcewell Procurement Portal on 10/20/2021 is required at the time of proposal submittal.



10/29/2021

Addendum No. 2

Solicitation Number: RFP 113021

Solicitation Name: Firefighting Apparatus and Fire Service Vehicles

Consider the following Question and Answer to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

Are we required to have a vehicle dealer license in the state of Minnesota in order to be an awarded supplier?

Answer 1:

It is left to the discretion of each proposer to determine the licensures and supporting documentation necessary to best demonstrate their ability to serve Sourcewell and Sourcewell participating entities and to satisfy all requirements included in the RFP, contract template, and the Sourcewell Procurement Portal questionnaire tables.

End of Addendum

Acknowledgement of this Addendum to RFP 113021 posted to the Sourcewell Procurement Portal on 10/29/2021, is required at the time of proposal submittal.



11/11/2021

Addendum No. 3

Solicitation Number: RFP 113021

Solicitation Name: Firefighting Apparatus and Fire Service Vehicles

Consider the following Question and Answer to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

In regard to the administrative fee, what percentage amount is assessed on each opportunity to be paid to Sourcewell? Or is it a one-time fee per acquisition?

Answer 1:

Refer to RFP Section III. B. – Administrative Fees, for directions on proposing an administrative fee. It is left to the discretion of each proposer to determine and propose an administrative fee that is consistent with its business and its industry.

End of Addendum

Acknowledgement of this Addendum to RFP 113021 posted to the Sourcewell Procurement Portal on 11/11/2021, is required at the time of proposal submittal.



11/20/2021

Addendum No. 4

Solicitation Number: RFP 113021

Solicitation Name: Firefighting Apparatus and Fire Service Vehicles

Consider the following Questions and Answers to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

The RFP states Sourcewell is seeking proposals for new, remount or refurbished. Is Sourcewell looking for us to acknowledge we offer remount or refurb or are we expected to provide pricing?

Answer 1:

In the competitive process, Sourcewell will not advise a proposer on the content of the proposal. It is left to the discretion of each proposer to determine how to best articulate its offering of equipment, products, and services, propose the pricing approach that aligns with its business methods, and satisfy all requirements of the RFP.

Question 2:

Line items #1 - 3 of the Portal questionnaire tables address legal entity and subsidiary or assumed names. Clarify whether the subsidiary names will be the brand visible to the participating entity for an awarded supplier.

Answer 2:

Determinations related to the identification of an awarded supplier's contract on the Sourcewell website, and in related communications to participating entities, will be made after the competitive process is complete in consultation with an awarded supplier.

Question 3:

Section 18 Insurance - Network Security and Privacy Liability Insurance – The entity under this response has had to provide cyber liability what is the significance to this requirement?

Answer 3:

Refer to RFP Section IV. – Contract for additional detail related to the Sourcewell template contract. An awarded vendor will be expected to carry the insurance coverages as stated in the contract upon execution. A request for modification to the Sourcewell contract template may only be submitted with a proposal. To request a modification to the template Contract terms, conditions, or specifications, a proposer must complete and submit the Exceptions to Terms, Conditions, or Specifications table, which is found as the final Table of Step 1 in the proposal submission process within the Sourcewell Procurement Portal.

Question 4:

Section D Waiver of Subrogation- How does this apply to this RFP?

Answer 4:

Refer to Answer 3 above.

Question 5:

Is delivery required to be included in pricing or are we able to provide pricing and state that delivery is not included.

Answer 5:

Refer to Answer 1 above.

Question 6:

Section 2B of the template contract states that Supplier warrants all Equipment, Products and Services. Is it required or is it an option to include service? If service is not included in pricing is additional information necessary?

Answer 6:

Refer to Answer 1 above.

Question 7:

Template contract section 3. A. - Shipping and Shipping Cost – states that a Supplier must arrange for and pay for the return shipment on equipment and products that arrive in a defective or inoperable condition. Would this incorporate supplier or subcontractor?

Answer 7:

In the competitive process, Sourcewell will not advise a proposer on the content of the proposal. It is left to the discretion of each proposer to determine how to best articulate its ability to serve Sourcewell participating entities.

Question 8:

Line Item 24 in questionnaire table 5 includes a request for size of transaction? What is this referring to is this a unit quantity?

Answer 8:

It is left to the discretion of each proposer to determine the information necessary to best demonstrate their marketplace success and satisfy all the requirements included in the questionnaire tables.

Question 9:

Is an Entity/Subsidiary allowed to list a product on Sourcewell product list that is sold and distributed by the Entity/Subsidiary, but is produced by a contract manufacturer?

Answer 9:

The Sourcewell RFP is an open and competitive solicitation process. A proposer is allowed to propose the entire line of equipment, products, and services falling within the requested equipment, products, or services of the subject solicitation. Proposals are evaluated based on the criteria stated in the RFP.

Question 10:

In Table 11, because of some supplier's difficulties to confirm pricing, can we list a product and confirm the price only after the awarding?

Answer 10:

It is left to the discretion of each proposer to determine and propose the pricing approach that aligns with its business methods and satisfies all the requirements of RFP Article III - Pricing. Proposals are evaluated based on the criteria stated in the RFP.

Question 11:

If a supplier is successful with this RFP, the contract would be between the supplier and Sourcewell. If the supplier as an independent dealer network, do the Participating Entities have the obligations to contract with the supplier or can they contract directly with the dealer which in turn the dealer contract with the supplier?

Answer 11:

Refer to RFP Section II. B. – Requested Equipment, Products, or Services – “... If proposer requires the use of distributors, dealers, resellers, or subcontractors to provide the equipment, products, or services, the proposal must address how the equipment, products or services will be provided to Participating Entities, and describe the network of distributors, dealers, resellers, and/or subcontractors that will be available to serve Participating Entities under a resulting contract.”

Question 12:

Does the contract allow a line-item surcharge vs as part of the quote vs having it included in publish base pricing? Surcharges can fluctuate so looking to understand if there will be flexibility with the new contract.

Answer 12:

Refer to Answer 10 above.

Question 13:

Can a vendor be awarded contracts from different Sourcewell RFPs?

Answer 13:

Each Sourcewell opportunity represents a separate and distinct open and competitive solicitation. The outcome of an earlier solicitation, including a contract award, has no bearing on the evaluation of a proposer’s subsequent proposal.

Question 14:

In regards to table 2, item 11: If financial statements are provided to Sourcewell for the proposal do those statements in turn become public knowledge?

Answer 14:

Refer to RFP Section VI. E. – Disposition of Proposals related to the treatment of materials submitted in response to the RFP.

Question 15:

Pricing is very volatile currently with component shortages. Pricing for each model and options offered within our current quoting system could significantly fluctuate by the time this proposal is reviewed. Would offering a percentage off our current quoting MSRP be acceptable with a few examples at the time of this bid?

Answer 15:

Refer to Answer 10 above.

End of Addendum

Acknowledgement of this Addendum to RFP 113021 posted to the Sourcewell Procurement Portal on 11/20/2021, is required at the time of proposal submittal.



COMMENT AND REVIEW
to the
REQUEST FOR PROPOSAL (RFP) #113021
Entitled
Firefighting Apparatus and Fire Service Vehicles

The following advertisement was placed October 12, 2021 in *USA Today*, in South Carolina's *The State*, in *The Oklahoman* and on the Sourcewell website www.sourcewell-mn.gov, Sourcewell Procurement Portal <https://proportal.sourcewell-mn.gov>, Biddingo, Merx, The New York State Contract Reporter www.nyscr.ny.gov, PublicPurchase.com, and October 13, 2021 in Oregon's *Daily Journal of Commerce*:

Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Firefighting Apparatus and Fire Service Vehicles to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [<https://proportal.sourcewell-mn.gov>]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than November 30, 2021, at 4:30 p.m. Central Time, and late proposals will not be considered.

The solicitation process was conducted through the Sourcewell Procurement Portal. The following parties expressed interest in the solicitation by registering for this opportunity within the portal:

10-8 Emergency Vehicle Service	Kovatch Mobile Equipment Corp.
11193422 Canada, INC.	Kyrish Government Group
Acres Industries, Inc.	Laszlo Corporation
Alexis Fire Equipment Company	Marion Body Works, Inc.
Allied Restoration	MAXIMETAL INC.
Blanchat Mfg., Inc.	Metalfab, LTD
BME Fire Trucks, LLC	MSA Safety Sales, LLC
Brindlee Mountain Fire Apparatus, LLC	North America Fire Equipment Co., Inc.
CAMIONS CARL THIBAUT, INC.	O'RIELLY CHEVROLET, INC.
Carrier Truck Centers	Oshkosh Airport Products, LLC
CET Fire Pumps MFG	P.L. Custom Body and Equipment Co., Inc.
Chemical Containers, Inc.	PECS Electromechanical
Commercial Emergency Equipment	Pierce Manufacturing (Oshkosh Corporation)
Cooperative Services, LLC	Rock River Industries, LLC

Custom Fire Apparatus, Inc.	Rosenbauer South Dakota, LLC
D-Lux Screen Printing	Sea Hawk
Danko Emergency Equipment	Servco Pacific, Inc.
Dependable Truck & Tank, Limited	Skeeter Brush Trucks, LLC
Draeger Safety Canada, Ltd.	Southern Fire Apparatus, LLC
E-ONE, Inc. (REV Group, Inc.) Due to clerical error, amended to read REV Group, Inc. on June 1, 2023	Spartan Fire, LLC
Ed M. Feld Equipment Co., Inc. DBA Feld Fire	Spencer Manufacturing, Inc.
EJ Metals, LLC	SPI Health and Safety, Inc.
Ferrara Fire Apparatus, Inc.	Stainless and Repair, Inc.
Fire & Safety Services, Ltd.	Sub Aquatics, Inc.
FIRE AND MARINE, INC.	Super Vacuum Manufacturing CO., Inc.
FireStopper USA MD	System One Manufacturing, Inc.
First Priority Emergency Vehicles, Inc.	The Sutphen Corporation
Fisher Tech Services, LLC	Tipton Ford
Fort Garry Fire Trucks, Ltd.	Toyne, Inc.
Four Guys Stainless Tank & Equipment, Inc.	Ty Parker & Son, Inc.
Fouts Brothers, Inc.	Unifire, Inc.
Hi-Tech Emergency Vehicle Service, Inc.	US Fire Equipment, LLC
HME, Incorporated	Ward Apparatus, LLC
Holland Pump Company	Warren Anderson Ford dba Fritts Ford
HUB Fire Engines & Equipment, Ltd.	Watts Manufacturing, LLC
HydeInfoTech	WBM GP., INC.
Intercontinental Truck Body, Ltd.	Westvac Industrial, Ltd.

All Proposals remained sealed within the Sourcewell Procurement Portal until the scheduled due date and time. Proposals were electronically opened, and the list of all Proposers was made publicly available on the Sourcewell Procurement Portal, on November 30, 2021, at 4:32:09 pm CT. Proposals were received from the following:

Acres Industries, Inc.
 Alexis Fire Equipment Company
 BME Fire Trucks, LLC
 Brindlee Mountain Fire Apparatus, LLC
 CAMIONS CARL THIBAUT, INC.
 CET Fire Pumps MFG
 Chemical Containers, Inc.
 Custom Fire Apparatus, Inc.
 Dependable Truck & Tank, Limited
 EJ Metals, LLC
 FireStopper USA MD
 Fort Garry Fire Trucks, Ltd.
 Fouts Brothers, Inc.
 Hi-Tech Emergency Vehicle Service, Inc.
 HME, Inc.
 HUB Fire Engines & Equipment, Ltd.
 Laszlo Corporation
 Marion Body Works, Inc.

MAXIMETAL INC.
 Metalfab, LTD
 Oshkosh Corporation (Pierce Manufacturing)
 P.L. Custom Body and Equipment Co., Inc.
 REV Group, Inc. (~~E-One, Inc.~~)
 Rock River Industries, LLC
 Rosenbauer America, LLC (Rosenbauer South Dakota, LLC)
 Skeeter Brush Trucks, LLC
 Spencer Manufacturing, Inc.
 Super Vacuum Manufacturing Co., Inc.
 The Sutphen Corporation
 Toyne, Inc.
 Ty Parker & Son, Inc.
 US Fire Equipment, LLC
 Ward Apparatus, LLC

Proposals were reviewed by the Proposal Evaluation Committee:

Kim Austin, MBA, CPPB, Procurement Lead Analyst
 Stephanie Haataja, CPIM, Procurement Analyst
 Craig West, Procurement Analyst
 Tom Sharbonno, Procurement Analyst

The findings of the Proposal Evaluation Committee are summarized as follows:

The Proposal Evaluation Committee applied the Sourcewell RFP evaluation criteria and determined that all proposal responses met the scope and mandatory submittal requirements and were evaluated.

Custom Fire Apparatus, Inc., provides a wide variety of fire service vehicles including initial attack/wildland, pumpers, rescue, and mobile water supply/pumper tender firefighting apparatus. They will provide sales and service in the United States and Canada. Their price list includes many common options when customizing base model vehicles. Custom Fire Apparatus, Inc. is offering Sourcewell participating entities a solid discount off list pricing.

HME, Inc., manufactures aerials, pumpers, tankers, and wildland firefighting apparatus. Their sales and dealer network are available to Sourcewell participating entities throughout the United States and Canada. Dealers are available for 24-hour emergency service and mobile repair. HME is offering a considerable discount off MSRP. Pre-pay and quantity discounts are also available.

MAXIMETAL Inc. offers a product line that includes pumpers, tankers, rescues, command vehicles, and wildland firefighting apparatus. Their sales representatives and dealer network can provide sales and service to all Sourcewell participating entities in the United States and Canada. They are able to offer 24–48-hour critical parts delivery to their customers. MAXIMETAL is offering a competitive discount off list pricing and an additional volume discount for two or more identical units on a single purchase order.

Oshkosh Corporation is offering a wide variety of products including custom and commercial pumper products, aerial products, and emergency response vehicles. They will serve Sourcewell participating entities in the United States and Canada through their regional sales and service model. Oshkosh Corporation is providing a combination

of line item, percentage, multi-unit, pre-pay and progress payment discounts (as applicable) on their fire apparatus offering.

P.L. Custom Body and Equipment Co., Inc., manufactures custom extreme duty rescue trucks, command centers, hazmat, and other specialty vehicles. Numerous chassis platforms are available to meet varying needs and specifications. They have a sizeable sales force and dealer network throughout the United States. P.L. Custom is a woman-owned entity (WMBE). They proposed a strong discount to Sourcewell participating entities.

REV Group, Inc., is a manufacturer and service provider of fire apparatus that includes pumpers, rescues, tankers, aerials, hazmat, command vehicles, ARFF units, Spartan Chassis, and wildland fire service vehicles. Their sales representatives and robust dealer network offers sales and service to all Sourcewell participating entities in the United States and Canada. They offer leasing, trade-ins, pre-pay discounts and multiple unit discounts. REV Group offers a sizeable discount off their list pricing.

Rock River Industries, LLC, is offering a full line of all-poly tankers, pumpers, tactical tenders, brush trucks, and quick attack vehicles under the Midwest Fire brand name. Midwest Fire has a sales staff able to serve participating entities in the United States and Canada through a direct sales strategy. They provide no cost training on new apparatus during the delivery process and equipment pricing reflects a considerable discount off list.

Rosenbauer America LLC is a manufacturer of aerials, pumpers, tankers, rescue vehicles, wildland, ARFF, and a fully electric fire truck. Rosenbauer also manufactures their own custom chassis, the Commander, Warrior and Avenger. Their sales force, consisting of 32 dealers in the United States and Canada, is prepared to serve Sourcewell participating entities. Rosenbauer is providing competitive discounts from MSRP.

The Sutphen Corporation is a manufacturer of custom fire apparatus. Their product line includes a variety of specialty fire apparatus including industrial pumpers, heavy rescues, and hazmat units. Sutphen's offering also includes aerial devices constructed solely of aluminum which reduces weight and improves handling. Their large dealer network spans the United States and Canada. Sutphen Corporation is offering participating entities a notable discount from MSRP.

For these reasons, the Sourcewell Proposal Evaluation Committee recommends award of Sourcewell Contract #113021 to:

Custom Fire Apparatus, Inc.	#113021-CSM
HME, Inc.	#113021-HME
MAXIMETAL Inc.	#113021-MAX
Oshkosh Corporation	#113021-PMI
P.L. Custom Body and Equipment Co., Inc.	#113021-PLC
Rev Group (E-One, Inc.)	#113021-EON RVG
Rock River Industries	#113021-RCK
Rosenbauer America LLC	#113021-RSD
The Sutphen Corporation	#113021-SUT

The preceding recommendations were approved on February 7, 2022.

Sourcewell

Page 5 of 5

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Kim Austin, MBA, CPPB, Procurement Lead Analyst

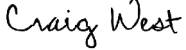
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Stephanie Haataja, CPIM, Procurement Analyst

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Craig West, Procurement Analyst

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Tom Sharbonno, Procurement Analyst

STATEMENT OF COMPLIANCE

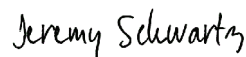
As Chief Procurement Officer for Sourcewell, I have reviewed the recommendation of the Evaluation Committee and the accompanying support materials documenting the process followed for **RFP #113021 for Firefighting Apparatus and Fire Service Vehicles**.

The committee accepted, deemed responsive, evaluated, and recommended proposals for award. Under authority granted to the Chief Procurement Officer in Sourcewell's bylaws, the recommendations set forth above are approved.

I hereby certify:

1. Sourcewell is a government agency, created and authorized by Minnesota law to provide cooperative procurement contracts.
2. The procurement process and resulting contracts have been awarded in compliance with the laws of the State of Minnesota (Minnesota Statutes Chapter 471 and Minnesota Statutes Section 123A.21), and in conformity to Sourcewell's Procurement Policy.

DocuSigned by:



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Jeremy Schwartz, CSSBB, CPPO
Chief Procurement Officer

**Solicitation Number: RFP #113021****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Rev Group, Inc., 245 S. Executive Dr., Suite 100, Brookfield, WI 53005 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Firefighting Apparatus and Fire Service Vehicles from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires February 10, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out, refurbished, or remounted Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily

apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;

- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell

contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be negotiated directly between the Participating Entity and the Supplier. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased

by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. **WAIVER.** Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. **CONTRACT COMPLETE.** This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

- a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
- b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers,

resellers, marketing representatives, and agents (collectively “Permitted Sublicensees”) in advertising and promotional materials for the purpose of marketing the Parties’ relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

- a. Neither party may alter the other party’s trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
- b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party’s trademarks only in good faith and in a dignified manner consistent with such party’s use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. As applicable, Supplier agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Supplier in violation of applicable patent or copyright laws.

5. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party’s name or logo (excepting Sourcewell’s pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell’s written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for Products-Completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is

primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. **WAIVER OF SUBROGATION.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names

of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation

and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier not use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by an Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

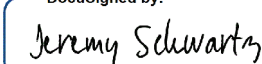
S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

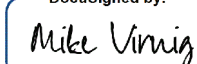
22. CANCELLATION

Sourcwell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcwell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

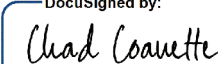
Sourcwell

DocuSigned by:

By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 2/7/2022 | 9:18 PM CST

Rev Group, Inc.

DocuSigned by:

By: F3DD8D32408047A...
Mike Virnig
Title: Vice President Sales, REV Fire Group
Date: 2/24/2022 | 3:15 PM CST

Approved:

DocuSigned by:

By: 7E42B8F817A64CC...
Chad Coauette
Title: Executive Director/CEO
Date: 2/24/2022 | 3:17 PM CST

RFP 113021 - Firefighting Apparatus and Fire Service Vehicles

Vendor Details

Company Name: E-ONE, Inc.
Does your company conduct business under any other name? If yes, please state: REV Fire Group
Address: 1601 SW 37th AVE
Ocala, FL 34474
Contact: Fred Cureton
Email: fred.cureton@revfiregroup.com
Phone: 352-895-0783
HST#: 59-1515283

Submission Details

Created On: Tuesday November 02, 2021 04:14:12
Submitted On: Tuesday November 30, 2021 16:23:32
Submitted By: Fred Cureton
Email: fred.cureton@revfiregroup.com
Transaction #: 95acac42-31d9-4719-9cb7-33441ff906f7
Submitter's IP Address: 192.222.31.157

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	REV GROUP, INC. (REV FIRE GROUP Division).	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	E-ONE, INC., FERRARA FIRE APPARATUS, INC., KOVATCH MOBILE EQUIPMENT CORP., LADDER TOWER, SMEAL HOLDING LLC., SPARTAN FIRE, LLC., SPARTAN CHASSIS.	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	REV FIRE GROUP, E-ONE, INC., FERRARA FIRE APPARATUS, KME FIRE APPARATUS, KOVATCH MOBILE EQUIPMENT CORP, LADDER TOWER, LTI, SMEAL HOLDING LLC., SMEAL FIRE APPARATUS, SPARTAN EMERGENCY VEHICLES, SPARTAN FIRE APPARATUS, SPARTAN FIRE, LLC., SPARTAN CHASSIS.	*
4	Proposer Physical Address:	REV Group, Inc. -245 S. EXECUTIVE DR., SUITE 100, BROOKFIELD, WI 53005 E-ONE, Inc. - 1601 SW 37th Ave., Ocala, FL. 34474 Ferrara Fire Apparatus - 27855 James Chapel Rd., Holden, LA 70744 KME Fire Apparatus - One Industrial Complex Nesquehoning, PA 18240 Spartan Fire, LLC. - 907 7th Ave North, Brandon, SD 57005 Smeal Holding LLC. - 610 W 4th St., Snyder, NE 68664 Ladder Tower - 68 Cocalico Creek Road, Ephrata, PA 17522 Spartan Chassis - 1541 Reynolds Rd, Charlotte, MI 48813	*
5	Proposer website address (or addresses):	REV Group, Inc. - www.revgroup.com REV FIRE GROUP - www.revgroup.com/rev-group-best-fire-truck-manufacturers E-ONE, Inc. - www.e-one.com Ferrara Fire Apparatus - www.ferrarafire.com KME Fire Apparatus - www.kmefire.com Spartan Fire, LLC, Smeal Holding LLC., Ladder Tower, and Spartan Chassis - www.spartaner.com	*
6	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Mike Virnig, Vice President Sales, REV Fire Group 1601 SW 37th Ave., Ocala, FL 34474 mike.virnig@revfiregroup.com 352-861-3542 (Office), 562-587-1600 (Mobile)	*
7	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Fred Cureton, National Contract Manager, REV Fire Group 1601 SW 37th Ave., Ocala, FL 34474 fred.cureton@revfiregroup.com 205-680-4468 (Office), 352-895-0783 (Mobile)	*

8	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	For E-ONE, Inc.; 1601 SW 37th Ave., Ocala, FL 34474 Fred Cureton, National Contract Manager, REV Fire Group fred.cureton@revfiregroup.com 205-680-4468 (Office), 352-895-0783 (Mobile) Larry Daniels, Director of Sales, ldaniels@revgroup.com, 352-861-3541 For Ferrara Fire Apparatus: 27855 James Chapel Rd., Holden, LA 70744 Eric Adams, Apparatus Sales, erica@ferrarafire.com, 225-567-7100 Jason Louque, Director of Sales, jasonl@ferrarafire.com, 225-567-7100 For KME Fire Apparatus: One Industrial Complex Nesquehoning, PA 18240 Anthony Maff, Senior Sales Support, tmaff@kmefire.com, 570-669-5595 Chris McClung, Director of Sales, cmcclung@kmefire.com, 352-502-6881 For Spartan Fire LLC., Smeal Holdings, LLC., and Ladder Towers: 907 7th Ave North, Brandon, SD 57005 Nicole Sateran, Sales Assistant, nicole.sateran@spartanmotors.com, 402-218-2762 Chris Wade, Director of Sales, chris.wade@spartanmotors.com, 404-218-2762 For Spartan Chassis: Stephen Carleton, Manager of Sales and Training, Spartan Motors 1541 Reynolds Rd, Charlotte, MI 48813 stephen.carleton@spartanmotors.com 517-588-4704 (Office), 570-657-5557 (Mobile)
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Table 2: Company Information and Financial Strength

Line Item	Question	Response *
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9	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	REV Group® companies are leading designers and manufacturers of specialty vehicles and related aftermarket parts and services. Our companies serve a diversified customer base, primarily in the United States, through three segments: Fire & Emergency, Commercial, and Recreation. They provide customized vehicle solutions for applications, including essential needs for public services (ambulances, fire apparatus, school buses, and transit buses), commercial infrastructure (terminal trucks and industrial sweepers) and consumer leisure (recreational vehicles). REV's diverse portfolio is made up of well-established principal vehicle brands, including many of the most recognizable names within their industry. Several of our brands pioneered their specialty vehicle product categories and date back more than 50 years. REV Group trades on the NYSE under the symbol REVG. REV Group manufactures more than 20,000 specialty vehicles every year — a testament to the trust placed in our products. E-ONE, Inc. has been in business since 1974. Ferrara Fire Apparatus has been in business since 1987. KME Fire Apparatus has been in business since 1980 but it's founders had been in the transportation business since 1948. Spartan Fire, LLC./Spartan Chassis has been in business since 1975. Values: DO WHAT'S RIGHT - We act with integrity and transparency, always. We keep our commitments and earn trust through our actions. SAFETY IS LIFE - The safety of our people and those who travel in our vehicles is our top priority. It's more than the way we work, it's a way of life. For our employees this includes weekly safety bulletins, required protective clothing (steel toe shoes, safety classes, ear plugs, etc.), fall restraints, wellness health screenings, optional vision and dental coverage, optional long term illness coverage, and even optional pet coverage. For our end users, our products must be designed and built to meet current industry standard, must provide the level of firefighter safety in their design, must be of the highest quality offered in the industry, and must provide value for Sourcewell members. BUILD LASTING TRUST - Customers depend on our vehicles and support through the entire lifecycle of their purchase. We will build that trust through transparency and respect and by providing quality vehicles and attentive service. THINK LIKE AN OWNER - Each of us plays a vital role in our success. We innovate, execute and use our resources wisely to create value for our stakeholders. WIN AS ONE - We value diversity in our teams, respect alternative perspectives and are accountable to each other to fulfill our goals. We recognize employees for performance excellence by promoting from within when possible, recognizing our Veterans during annual luncheon, recognizing excellence thru attendance, and performing annual evaluations. Our brands are social responsible companies in that we support local community initiatives (parades, marathons, civic activities, fundraisers), and responding to emergencies caused by natural disasters.
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10	What are your company's expectations in the event of an award?	The REV Group's diversified portfolio of specialty products connects and protects communities around the clock and around the world with a lineup of vehicles that have long served the fire and emergency, commercial infrastructure and consumer leisure markets. Together, these vehicle brands have manufactured more than 300,000+ vehicles in service today — a bumper-to-bumper feat that stretches from New York City to Dallas. Among REV's lineup of brands, you'll find vehicles that help fight fires, transport patients to emergency rooms, move freight in the world's ports, offer mobility to people with disabilities, carry children safely from home to school and unite families across the country. It is the goal of the REV Group and our many specialty brands to provide Sourcewell members the largest selection of quality vehicles, options, and services of anyone in the industry. We will provide a working partnership with Sourcewell where together we can provide a one stop shop for purchase and servicing of critical safety and support vehicles. We welcome the opportunity to work with Sourcewell members to understand both current and future needs. This includes but is not limited to apparatus requirements, service requirements, training requirements, and parts/equipment requirements. We welcome the opportunity to work with Sourcewell members to develop custom designed value packages to meet/exceed communicated requirements from our diverse selection of proposed solutions. We commit to provide Sourcewell members timely responses to inquiries and follow up inquiries, to provide Sourcewell members high quality vehicle solutions designed to meet and/or exceed industry standards, to provide Sourcewell members products and services which are competitively priced, provide exceptional value, and extends the life cycle of their purchase, and to provide Sourcewell members unsurpassed "after the sale" service utilizing our worldwide dealer distribution network and supplier partners for parts, service, training, and sales support.	*
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11	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	See attached PDF named REV GROUP (REV Fire Group) Financial Strength and Stability. Press Release on financials (see also attached SEC filing and investor presentation). ROOKFIELD, Wis., September 08, 2021--(BUSINESS WIRE)--REV Group, Inc. (NYSE: REVG), a manufacturer of industry-leading specialty vehicles, today reported results for the three months ended July 31, 2021 ("third quarter 2021"). Consolidated net sales in the third quarter 2021 were \$593.3 million, representing an increase of 1.9% compared to \$582.2 million for the three months ended July 31, 2020 ("third quarter 2020"). The increase in consolidated net sales was primarily due to an increase in net sales in the Recreation and Commercial segments partially offset by a decrease in net sales in the Fire and Emergency ("F&E") segment. The company's third quarter 2021 net income was \$23.7 million, or \$0.36 per diluted share. Adjusted Net Income for the third quarter 2021 was \$24.5 million, or \$0.37 per diluted share, compared to Adjusted Net Income of \$6.3 million, or \$0.10 per diluted share, in the third quarter 2020. Adjusted EBITDA in the third quarter 2021 was \$41.6 million, compared to \$21.4 million in the third quarter 2020. The increase in Adjusted EBITDA during the quarter was driven by increased contribution from the F&E and Recreation segments partially offset by a decrease in the Commercial segment. Fire & Emergency Segment F&E segment net sales were \$269.5 million in the third quarter 2021, a decrease of \$37.2 million, or 12.1%, from \$306.7 million in the third quarter 2020. The decrease in net sales compared to the prior year quarter was primarily due to decreased shipments of fire apparatus and ambulances units compared to the prior year quarter related to supply chain disruption and labor constraints. F&E segment backlog at the end of the third quarter 2021 was \$1,229.5 million, an increase of \$189.8 million compared to \$1,039.7 million at the end of the third quarter 2020. The increase was primarily the result of continued strong demand and order intake for fire apparatus and ambulance units. F&E segment Adjusted EBITDA was \$15.8 million in the third quarter 2021, an increase of \$2.9 million, or 22.5%, from \$12.9 million in the third quarter 2020. Profitability within the segment benefited primarily from cost and efficiency improvements and lower selling, general and administrative ("SG&A") costs, partially offset by lower sales volume and inefficiencies resulting from supply chain disruptions and labor constraints. Working Capital, Liquidity, and Capital Allocation Cash and cash equivalents totaled \$9.2 million as of July 31, 2021. Net debt² was \$240.8 million, and the company had \$276.8 million available under its ABL revolving credit facility as of July 31, 2021, an increase of \$53.1 million as compared to the April 30, 2021 availability of \$223.1 million. Trade working capital³ for the company as of July 31, 2021 was \$405.5 million, compared to \$449.9 million as of July 31, 2020. The decrease was primarily due to decreased accounts receivable and decreased inventory partially offset by decreased payables. Capital expenditures in the third quarter 2021 were \$5.3 million compared to \$2.0 million in the third quarter 2020. Share Repurchase Program On September 2, 2021, the company's board of directors approved the authorization of a new share repurchase program that allows the repurchase of up to \$150.0 million of the company's outstanding common stock, effective immediately. The share repurchase authorization expires in 24 months and gives management the flexibility to determine conditions under which shares may be purchased. Quarterly Dividend The company's board of directors declared a quarterly cash dividend in the amount of \$0.05 per share of common stock, which equates to a rate of \$0.20 per share of common stock on an annualized basis, payable on October 15, 2021, to shareholders of record on September 30, 2021.
12	What is your US market share for the solutions that you are proposing?	REV Fire Group = 25.86% U.S, 25.39% North America *
13	What is your Canadian market share for the solutions that you are proposing?	REV Fire Group = 20.00% Canada *

14	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	NO.	*
15	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	We are best described as a manufacturer and service provider. In most cases dealers are contracted to represent our brands in designated/agreed territories (U.S., Canada, and International locations). These territories differ in size based on each dealership's capability. Dealers then provide sales, service, and parts support. Dealers issue purchase orders for requested products/services and resell these to the end user/member. Each dealer is an independent business and each have their own employees/facilities. Where dealers are under contract to represent our brands it is our expectation the Sourcewell member will issue purchase orders directly to our authorized dealer. These dealers are listed on the dealer list for each respective brand. There are two additional scenarios: 1. In cases where there is no dealer coverage each brand provides a direct company employee to manage the sales and service of customers/members in these areas. In these cases the contract will be thru the respective brand and the Sourcewell member would issue the purchase order directly to the brand. 2. In cases where the REV Group has local facilities, these employees are company employees who provide sales, service, and parts to customers/members within their area of responsibility. The Sourcewell member would issue their purchase order to the REV RTC facility just as it were an approved dealer.	*
16	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	License requirements vary across North America. The REV Group and its dealer representatives are expected to adhere to all requirements be it a business license, insurance requirements, sales representative licensing, or service technician certification.	*
17	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	N/A	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
18	Describe any relevant industry awards or recognition that your company has received in the past five years	E-ONE currently holds a Notice of ULC and/or NFPA Audit Completion and Authorization to Apply VIP Sticker issued December 30, 2015 for both the Ocala and Hamburg facilities, is ANAB accredited for International Management Systems certificate number IMS-0020, is ISO 9001:2015 certified with a certificate valid thru July 30 2024, and holds a 2021 FAMA Certificate of Membership. See the attached for additional detail. Gary Pacilio (E-ONE, Inc.) is on the 2021 FAMA Board of Directors as the Treasurer, Bert McCutcheon (Ferrara Fire Apparatus) is on the 2021 FAMA Board of Directors as the Director-at-Large, Roger Lackore (Spartan Fire, LLC) is the FAMA committee chair of the Technical Committee.	*
19	What percentage of your sales are to the governmental sector in the past three years	As it relates to fire apparatus, a very high percentage (probably 90% +). Most apparatus are sold to government, municipal, city, and county entities.	*
20	What percentage of your sales are to the education sector in the past three years	As it relates to fire apparatus; None in the formal education sector. We sometimes sell fire apparatus to support fire training academies but these are typically purchased through the municipal side of the business.	*

21	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	As it relates to fire apparatus: Totals for REV Fire Group = \$555,579,245 Sourcewell (Based on delivered units - E-ONE 2018=\$768,854, 2019 = \$1,604,379; E-ONE 2020 = \$7,314,034; E-ONE 2021 YTD = \$11,372,360 E-ONE has quoted a total of \$71,643,085 and booked \$58,812,849 or 82.09% of quoted. Ferrara has not delivered any apparatus sold thru Sourcewell. KME has not delivered any apparatus sold thru Sourcewell Spartan reports Sourcewell sales as follows: 2019 = \$28,992,914; 2020 = \$31,246,024; and 2021YTD = \$53,117,860 Florida Sheriffs - Totals for REV Fire Group: 2019 = \$21,701,882; 2020 = \$13,332,720; 2021 YTD = \$1,460,807 FCAM/MAPC - Totals for REV Fire Group: 2020 = \$6,348,619; 2021 YTD = \$4,385,656 HGAC - Totals for REV Fire Group: 2019 = \$59,700,417; 2020 = \$66,851,936; 2021 YTD = \$37,905,966 LaMAS (Ferrara Only) - Totals for REV Fire Group - 2019 = \$16,697,950; 2020 = \$39,945,556; 2021 YTD = \$16,584,214 NASPO - Totals for REV Fire Group: 2019 = \$7,160,834; 2020 = \$7,357,335; 2021 YTD = \$3,647,860 North Carolina Sheriffs - Totals for REV Fire Group - No sales NJ Start - Totals for REV Fire Group: 2019 = \$0.00; 2020 = \$873,240; 2021 YTD = \$5,283,681 NPPGOV - Totals for REV Fire Group - No sales Ohio STS - Totals for REV Fire Group - 2019 = \$10,021,008; 2020 = \$4,573,412; 2021 YTD = \$7,485,321 PA Costars - Totals for REV Fire Group - 2019 = \$528,482; 2020 = \$4,927,186; 2021 YTD = \$1,620,885 Texas Buy Board - Totals for REV Fire Group: 2019 = \$3,831,135; 2020 = Zero Sales; 2021 YTD = No Sales	*
22	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	Not all brands participate in GSA pricing. Ferrara and KME currently have GSA schedules while E-ONE and KME have DLA Troop contracts. For E-ONE: USAF, Georgia, Fire Apparatus, 16 vehicles on 5 separate PO, \$8,635,579 total; US Army, Washington DC, Fire Apparatus, 9 vehicles on 2 separate PO, \$4,160,375 total; US Navy, Washington DC, Fire Apparatus. 2 vehicles on 1 PO, \$1,532,942 total; New Hampshire Training Academy, NH, 1 vehicle, \$845,726.00 For KME: US Army National Guard, Military, Washington, DC, (20) Type 3 Wildland vehicles \$359,052 each or \$7,181,055.92 total; US Army, Military, Washington, DC, (7) Water Tankers \$317,153.89 each or \$2,220,077.29 total; USMC, Military, Washington, DC, (5) Water Tankers \$313,626.60 each or \$1,568,183.00 total; US Army National Guard, Military, Washington, DC. (8) Wildland vehicles \$296,264.50 each or \$2,370,116.00 total; USMC, Military, Washington, DC. (4) Wildland vehicles, \$496,260.00 each or \$1,985,040.00 total. For Spartan (Top States); State of TX (pumpers, aerials, platforms) = 43 Units/ \$24,158,085 State of PA (pumpers, tillers, water towers) = 27 Units/\$18,451,964 State of NC (pumpers, aerials, platforms) = 23 Units/\$17,218,037 State of CA (pumpers) = 24 Units/\$14,684,004 State of MI (pumpers, aerials) = \$13,731,604	*

Table 4: References/Testimonials

Line Item 23. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
City of Albuquerque, NM	Nathaniel Meisner	505-934-8721	*
County of San Diego, CA	Jimmy Steel	619-851-5722	*
Fire Department of New York, NY	Mark Aronberg	718-784-6500	*
City of Asheville Fire Department, NC	Jeremy Knighton	828-552-2071	
City of Atlanta Fire Department, GA	Derek Harris	404-597-0418	

Table 5: Top Five Government or Education Customers

Line Item 24. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
City of Baton Rouge	Government	Louisiana - LA	Pumpers, Rescues, and Aerials	10 Units	\$7,270,787.00	*
City of Birmingham	Government	Alabama - AL	Pumper and Aerials	12 Units	\$8,647,814.00	*
City of San Francisco	Government	California - CA	Pumpers and Aerials	8 Units	\$6,144,801.00	*
U. S. Army	Government	District of Columbia - DC	Wildlands	20 Units	\$7,181,055.92	*
U. S. Air Force	Government	Georgia - GA	Misc Vehicles	16 Units	\$8,635,579.00	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
25	Sales force.	The REV Fire Group have a confirmed 533 full time sales associates and another 223 part time sales associates. There were however several dealers who did not provide this additional information so the number would be higher. This accounts for all reported brands, dealers, service centers, and Spartan OEMs within the U.S. and Canada.	*
26	Dealer network or other distribution methods.	The REV Fire Group has 36 dealers representing the E-ONE brand, 20 dealer representing the Ferrara Fire brand, 30 dealers representing the KME Fire brand, 28 dealers representing the Spartan Fire, LLC brand, and 37 OEMs representing the Spartan Chassis brand. Several dealers represent two or more brands but usually specialize in one brand over the other due to their past experience. The 37 OEMs will play a key part in adding Spartan chassis as a new product offering for the REV Group/REV Fire Group. Spartan chassis has never been offered on any other cooperative purchasing contract. These 37 OEMs will be able to work with members to provide chassis pricing for apparatus re-chassis, accident repairs, apparatus upgrades, or body remounts. See the attached dealer list/dealer survey results.	*
27	Service force.	The REV Fire Group have a confirmed 519 Emergency Vehicle Technicians (EVTs) and another 665 non-EVT technicians. As stated above, not all dealers responded to our survey so the number is actually higher. This accounts for all reported brands, dealers, service centers, and Spartan OEMs within the U.S. and Canada.	*

28	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	The typical process if for the member to work with the local brand dealer/representative to configure the apparatus to meet their mission, their design requirements, and their budget. The configuration is normally sent for review by the engineering team for approval/changes. Once the member agrees on the configuration and the quoted amount they place the order with the brand dealer/representative. The order is accepted, the member works with the brand and dealer representative to set up a date for a pre-build conference. During the pre-build conference the member can voice concerns or needed changes. The configuration is tweaked to meet any required changes. The updated configuration/price/drawings are presented to the member for his approval. A purchase order is issued by the member to the brand dealer and the dealer submits the order to the brand manufacturer. If there is no dealer involved, then the transaction would be the same except directly with the brand manufacturer/sales representative. Terms are COD when the completed apparatus leaves the manufacturer to be delivered.	*
29	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	For service, parts, or customer service needs the member is always encouraged to first contact their local dealer representative. Most dealers and REV Group brands are open during normal daily business hours and respond quickly. Most offer after hour customer support should the member have an issue which needs to be addressed after normal business hours. Each brand and dealer have either toll free customer service numbers or an answer service able to get the correct person to respond.	*
30	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	The REV Group/REV Fire Group has a distribution channel eager to service Sourcewell members anywhere in North America. Our 151 dealers/OEMs are ready and willing to work the the members to meet apparatus and apparatus support needs. With out vast array of available products, we are sure we can match our offerings to the members wants and needs.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	During our last contract with Sourcewell we have eagerly supported the Canadian market by attending Canadian conferences and meeting with procurement professionals at the Ontario/Sourcewell joint conference. We support the CANOE initiative to promote Sourcewell's U S contracts and to adopt them as theirs. Business wise, we will need to adjust our U. S. pricing to reflect differences in currency, provide the additional testing for Canadian compliance, and collect for recycle fees imposed on batteries and tires.	*
32	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	While some areas can be very remote, we have always entertained answering the call where there is a need.	*
33	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	There are no entity sectors we will not serve and we have nothing limiting our participation in the Sourcewell contract.	*
34	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	We currently serve both areas. One key difference would be delivery cost when shipment of an apparatus is needed. Our estimated driveway cost is to deliver the vehicle to the port. Cost to prepare and ship the vehicle over water or via airlines is at the members expense in addition to our normal driveway expense.	*

Table 7: Marketing Plan

Line Item	Question	Response *
35	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	The REV Fire Group recently hired Natalie Childress as Senior Director of Marketing. She will partner with REV Fire Group's Vice President of Sales, Mike Virnig, and divisional teams to evolve brand strategy and consumer experience for the group's fire truck brands. Childress has more than nine years of marketing and brand experience, including five years of marketing and business development leadership experience. She most recently served as the Business Strategy Manager for Mastercraft Boat Company, driving global brand building and strategy. Prior to, Childress held progressive roles with a focus on cross-functional branding, product marketing and owners' experience within Sea Ray, part of Brunswick Corporation. She was recognized as a 40 Under 40 Marine Industry Leader this year by Boating Industry. She will be instrumental in leading us during our transition from a single brand within the Sourcewell contract to a multi-brand contractor. It will be important Sourcewell members understand REV Fire Groups capabilities and how each brand has responded as part of the RFP. Our goal would be for each brand to be linked from the Sourcewell awarded contract so members can view each brands product and service offerings versus only seeing an overview of all the brands as one.
36	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Social media and digital advertising will be key to communicating to Sourcewell members our capabilities, our products, our services, and our brands.
37	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	It is important Sourcewell and the REV Fire Group brands work jointly to promote our partnership to serve the needs of the member base, and to recruit new members as we go forward. We currently promote Sourcewell and encourage our dealer partners to actively discuss all the opportunities for providing products and services to their organization under a single contract umbrella.
38	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	At this time only our parts procurement system provides e-procurement. The complexity of custom designing a fire apparatus is a programmers nightmare as the number of engineering rules has to change as each option is chosen. The programming must look for multiple options being selected for the same space, components hitting each other due to their movement, and another set of complicated rules to govern operation safety.

Table 8: Value-Added Attributes

Line Item	Question	Response *
39	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	As part the REV Group/REV Fire Group proposal, we are offering the following solutions in addition to our fire apparatus: Leasing - with REV Finance, other third party leasing companies within our industry, local banks or other third party financial institutions the member wishes to pursue. Parts contracts. Service contracts. Accident repairs. Apparatus refurb/upgrades. Vehicle trade-ins. This could be thru REV, the local dealer, or a third party vendor willing to purchase the vehicle. Maintenance contracts. Brand specific extended warranties. Vendor specific extended warranties. Training located at the brand's facilities or remotely offered at a location designated by the member. Training can be based on maintenance of the vehicle, operation of the vehicle, or as a refresher course where maintenance, safety, and operation are covered. Three days of training is standard and required to be performed by factory trainers on all aerials, industrial pumps, and ARFF vehicles.

40	Describe any technological advances that your proposed products or services offer.	As part of the REV Group our other divisions are making great strides in electric vehicle (EV). For example: ENC® DEBUTS THE AXESS BATTERY ELECTRIC BUS (BEB) AT APTA EXPO THE FIRST EV BUS THAT IS ZERO EMISSIONS AND ZERO CORROSION. October 25, 2021 Link: https://www.revgroup.com/blog-single/enc-debuts-the-axess-battery-electric-bus-beb-at-apta-expo-the-first-ev-bus-that-is-zero-emissions-and-zero-corrosion REV GROUP'S COLLINS BUS ENTERS MULTIYEAR AGREEMENT WITH LIGHTNING EMOTORS FOR ELECTRIC SCHOOL BUSES. August 31st, 2021 Link: https://www.revgroup.com/blog-single/rev-groups-collins-bus-enters-multiyear-agreement-with-lightning-emotors-for-electric-school-buses CAPACITY TRUCKS® INTRODUCES FIRST NORTH AMERICAN HYDROGEN FUEL CELL ELECTRIC HYBRID TRUCK BUILT FROM THE GROUND UP. August 26th, 2021 Link: https://www.revgroup.com/blog-single/capacity-trucks-introduces-first-north-american-hydrogen-fuel-cell-electric-hybrid-truck-built-from-the-ground-up REV FIRE GROUP® TO SHOWCASE LATEST IN FIRE APPARATUS AND UNVEIL WORLD OF INNOVATION AND PROTECTION AT FDIC 2021. August 5th, 2021 Link: https://www.revgroup.com/blog-single/rev-fire-group-to-showcase-latest-in-fire-apparatus-and-unveil-world-of-innovation-and-protection-at-fdic-2021 This showcase included the following: 1. Smart Reach™ Multi-Stance™ System: Through augmented reality, attendees can experience firsthand this patented new Smeal ladder and outrigger control system that offers 360-degree, no dead-zone functionality on aerials that can be adapted to the scene while maintaining full reach. The Smart Reach control console provides real-time data, and its electric and hydraulic aerial controls offer the ultimate in smooth operation. It also offers Advance Rung Lighting, a series of RGB LED light strips that can have customized patterns running the length of the ladder. 2. Smart Flo™: This integrated pressure governor system for fire apparatus allows control of both water flow and foam from one location. It features a one-button pump shift for ease of operation, automatic pump protection and a camera display of the officer's side, offering firefighters total control at any fire scene. 3. ECO IDLE-TEC™: This idle reduction system specifically designed for fire apparatus shuts off the main engine during EMS and rescue calls, eliminating loud diesel engine noise and exhaust while maintaining power for lighting, air conditioning and more. This reduces operating costs, protects the environment, and improves driver safety and comfort. 4. Active Air Purification System: Designed with advanced Photohydroionization® (PHI Cell) and UV technology, these units kill 99 percent of pathogens, including the virus which causes COVID-19, in the air and on surfaces delivering better air quality and a safer cab environment for your crew. This technology has been recently expanded with the introduction of E-ONE's newest product, the industries first all electric fire truck. Press release link: https://www.revgroup.com/blog-single/rev-fire-group-receives-order-from-the-mesa-fire-and-medical-department-for-an-eone-vector-north-americas-first-fully-electric-fire-truck-	*
41	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	The REV Group is a leader in providing new products and technology which contribute to the green footprint needed to protect our environment. We promote recycling of all that is possible. REV recently released an occupant air purification and filtration systems to help reduce risk to toxins and viruses. This can be retrofitted to any vehicle manufactured. It removes 99% of impurities and treats the air for bacteria such as Covid 19.	*
42	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	We do not have any 3rd party issued eco-labels. We do not see much of this in our industry even though you may provide the latest in technology such as our all electric fire truck.	*
43	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	We do not tract this. We do however look to do business with those companies which provide value for our customers. REV Group rewards women for doing a great job by promoting them as managers. REV Group honors our vets by having yearly luncheons and acknowledging their service to our country.	*

44	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	I think we have the best cradle to grave offering for your members. With the REV Group/REV Fire Group providing options from 7 fire apparatus brands, we are sure your members can find what they need. As custom builders we pride ourselves in exceeding the members expectations. Our total solutions include parts contracts, service contracts, training, accident repairs, apparatus refurb, upgrades, and remount. The addition of adding the Spartan chassis separately from a complete apparatus should provide your members one additional solution if they are looking to extend the life expectancy of their current vehicles.	*
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Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
45	Do your warranties cover all products, parts, and labor?	Yes with limited time periods	*
46	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Since warranty is a legal document with legal responsibilities, we do provide specifics related to lack of maintenance, abuse, neglect, misuse, and/or failure to notify. In some cases there may be certain inspections which must be performed to keep the warranty in force.	*
47	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Yes	*
48	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Typically the selling dealer will service their sales territories. Each brand does support the distribution channel with factory based technicians. In cases where a problem is hard to remedy, both the dealer and the manufacture will team up to resolve the issue.	*
49	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	It depends on the severity and the approval extended by the supplier. We prefer to be a one stop shop for the member if he has a problem. In many cases the supplier requires the failure to be repaired by their technicians at their location.	*
50	What are your proposed exchange and return programs and policies?	Please see the attached document for this section.	*
51	Describe any service contract options for the items included in your proposal.	Service contract will normally be between the member and the selling dealer. In some cases service contracts can be thru the manufacturer. This scenario could be an option where there is a highly technical component of the apparatus the dealer may not have the expertise to correct. We offer extended warranties, drive train warranties, vendor component extended warranties, and third party extended warranties.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
52	Describe your payment terms and accepted payment methods.	Payment terms are COD at the time the apparatus leaves the plant for delivery to the customer. The selling dealer however may provide additional times based on the contract with the member. This could range from COD to 30+ days.	*
53	Describe any leasing or financing options available for use by educational or governmental entities.	The REV Group has our own internal finance company. We also use third part providers when asked to provide leasing quotes. We also recommend the member check with local lending institutions to make sure they are taking advantage of all resources to obtain the most competitive rates.	*
54	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	All brands would provide a quote to the member based on their custom configured apparatus. There would be contract between the selling dealer/manufacture and the member. Worksheets are typically used to calculate the agreed discount and the customer should receive a customer summary sheet if requested.	*
55	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Most of our brands do accept P cards with no additional cost involved. We do however have some brands who do not.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
56	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Our pricing model discounts are based off MSRP minus a percentage or a flat discount on certain market specific products where discount are not normally offered. The pricing includes up to \$5,000 for driveway, PDI, and dealer delivery and training. Taxes, trips, pre-pay discounts, multiple quantity discounts, and trade-ins are not included in these prices but will change the price to the member if part of the order.	*
57	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Pricing discounts range from 3% to 20% depending on the brand and the product offered. In some cases a flat fee discount is offered which ranges from \$5,000 to \$15,000.	*
58	Describe any quantity or volume discounts or rebate programs that you offer.	Depending on the model of the apparatus and the overall deal, multiple unit discounts could be offered starting at around 1% more per unit. This would be affected by the mix and the quantity of the apparatus purchased.	*
59	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	If the sourced items are items supplied by the brand, these would be treated as a part of the apparatus and the same discount would apply based on the model of the apparatus. For items purchased as loose equipment or customer requested items, these would be provide at cost with a 30% or less markup.	*
60	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Driveway up to \$5,000 is included and will be adjusted up or down based on the actual cost plus a \$200 admin fee. For shipments where the apparatus has to be shipped or flown to it's destination, these additional cost over and above getting the vehicle to the port would be the responsibility of the member. Pre-build and inspection trips are not included. Taxes are not included. NFPA requires we provide 3 days of training on all aerials, industrial pumpers, and ARFFs which is include in the quote. All other training is provided by the selling dealer.	*
61	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	As stated above, we have included up to \$5,000 allowance for delivery on each unit. If the actual price to deliver is less, the member will receive a credit. If the actual price is more, the member will be responsible for the added expense. This is also true for PDI and Dealer Delivery and training. We have included values within the quote for different models but the member could be billed more or provided a credit depending on the actual cost.	*
62	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	As stated above, our standard quote includes delivering the apparatus to the port. Cost associated with completing the delivery is on a case by case basis depending on the additional requirements set by the member. We would provide a quote for their approval.	*
63	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Nothing unique. We provide delivery of the vehicle as requested by the end user. If the apparatus is being shipped on a boat, the member might request the apparatus be wrapped and/or loaded in a container. The expense for these items would be based on a case by case basis and would differ based on the type vehicle, weight, size, and market price at the time of the shipment.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
64	b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	While we must be competitive on all cooperative procurement contracts, ultimately the market and the competition drive our pricing to your members. The key is which contract you use, its simplicity, and the support from the management team with the respective contract. Sourcewell is our go to contract.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
65	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	We use a self audit spreadsheet which gives the selling dealer a go/no go visual indicator of their compliance to the contract. The goal of the spreadsheet was to communicate how the numbers were calculated and to show the customer we met or exceeded the contracted discounts within the RFP.	*
66	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	We track sales proposed as Sourcewell contracted business versus actual booked business. Currently this information can be sorted by quote number, truck number, customer, state/province, apparatus model, date sold, delivered/not delivered, and/or selling dealer.	*
67	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	.75% of the contracted amount with admin fee ceilings based on the following: All commercial chassis products (except aerals) = \$1500.00 max All custom chassis products (except aerals) = \$1750.00 max All aerals = \$2000.00 max All apparatus accident repairs/re-chassis/body remount, apparatus upgrades, and Spartan chassis quotes = \$1750.00 max Combinations of multiple apparatus purchased via the same purchase order = \$2000.00 max. The above admin fees were chosen to compete with the many other cooperative contracts the member would have at their disposal. If you use a straight percentage of 1% the admin fee will be too high and the member will move to the more competitive contract. Thus, the purchase will not be booked thru Sourcewell. Parts and service programs/contracts as per the following:	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
68	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	As it relates to fire apparatus: The REV Group and its multiple fire apparatus brands (REV Fire Group) offer Sourcewell members a wide variety of models. These include brush trucks, urban interface units, crew haulers, air and light units, light rescues, medium rescues, heavy rescues, combo rescues, walk-in/walk around rescues, command vehicles, hazmat vehicles, pumpers, rescue pumpers, wet side tankers, dry side tankers, vacuum tankers, elliptical tankers, aerial booms, aerial ladders, aerial platforms, ARFF units, ARFF foam testing units, and Rhino turrets. In addition to apparatus, we offer service/maintenance, parts, training, refurbishment/upgrades, accident repair services, and any other new/product or service agreed upon by the member and fits within the scope of the RFP. As it relates to Spartan Chassis - these chassis' are offered by many fire apparatus manufacturers which are not part of the REV GROUP/REV Fire Group. In most cases they are competitors of the REV Fire Group. That said, within the scope of the RFP, we wanted to provide our dealer partners and Spartan Chassis' OEMs the option to offer chassis upgrades, re-chassis options, wreck repairs, and body remounts on a new Spartan chassis via the Sourcewell contract, thus eliminate the requirement of going out to bid.. The agreed discount and admin fee would only be based on the chassis quote. All other expenses, labor, parts, and loose equipment would be listed separately from the chassis line item quote, must be approved by the Sourcewell member, and fit within the scope of the RFP.
69	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	For fire apparatus - we offer leasing, trade-ins, pre-pay discounts, and multiple unit discounts. For leasing this would be handled thru REV Leasing, one of many third party leasing companies within the industry, or through local institutions agreed upon by the member and fits within the scope of the RFP. For service/parts purchases - these would brand specific new parts, vendor supplied parts, brand/dealer supplied parts/loose equipment, brand/dealer supplied PPE/fire fighting support equipment, services (other-TBD) where the need expressed by the member fits within the scope of the RFP, and any volume discounts which may apply. For Product Life Cycle Extension Services - these would include wreck repairs, apparatus upgrades, apparatus refurbishes, dealer/third party annual aerial inspection/certification, dealer/third party annual pump testing, and dealer/third party contracted services (other-TBD) where the need expressed by the member fits within the scope of the RFP. For Extended Warranties - these would included warranties offered specifically by the brand (base warranty extensions and/or bumper to bumper warranties, third party drivetrain warranties, vendor supplied extended warranties, or additional warranties requested by the member and falls within the scope of the RFP. Contract Services - these would be brand provided service contracts, training offered by each brand, service contracts negotiated with our dealer partners, parts contracts negotiated with our dealer partners, training services negotiated with our dealer partners, or any added contract services agreed upon by the member and fits within the scope of the RFP.

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
70	Firefighting apparatus and service vehicles, of all types, such as: pumper/engine, initial attack, mobile water supply, aerial, quint, special service, mobile foam, command and communications, and purpose-built firefighting or rescue trailers	☒ Yes ☐ No	Do not offer rescue trailers.	*
71	Wildland fire apparatus, of all types, such as: fire suppression equipment, mobile water supply, and crew carriers	☒ Yes ☐ No	All of the mentioned including brush trucks and initial attack vehicles.	*
72	Aircraft rescue and firefighting vehicles	☒ Yes ☐ No	Also providing a mobile foam tester.	*
73	Purpose-built chassis and vehicle components for firefighting apparatus and fire service vehicles	☒ Yes ☐ No	Offering brand specific chassis for wreck repair, refurb, and chassis upgrades. Also offering Spartan custom built chassis as additional option for re-chassis solutions.	*
74	Equipment, options, accessories, and supplies complementary or incidental to the purchase of a turnkey or complete unit of the types described in Lines 70-72 above	☒ Yes ☐ No	Offered thru the manufacturing brand or selling dealer.	
75	Services related to the offering of the solutions described in Lines 70-74, including installation, customization, remount, refurbishment, inspection, repair, maintenance, training, and support	☒ Yes ☐ No	All of the items are offered. Also offering accident repairs.	*

Table 15: Industry Specific Questions

Line Item	Question	Response *
76	Describe available service and repair options for the equipment and products offered in your proposal.	A list of dealers and service locations is provided. Depending on the dealer's capabilities added services may be available. This could include pump testing, aerial testing, air pack testing/repair, upfitting, and/or wreck repair.
77	Describe available remount or refurbishing services included within your proposal, the pricing method for such services, and any related order processes.	A list of dealers and service locations is provided. Depending on the dealer's capabilities these added services may be available. If not available at the dealer location the manufacturing brand could provide labor and material quotes based on the requested repairs.
78	Describe your compliance with US standards for the equipment and products offered in your proposal, including applicable federal and state requirements.	Most of our manufacturing facilities are ISO9001 Quality Certified All vehicles must be built to NFPA 1901 or 1906. We provide the member a Letter of Compliance and any item requested not meeting these standards is listed as non-compliant whereas the member and/or dealer must sign and dictate who is responsible for correcting the deficiency prior to putting vehicle in service. See attachments. All ARFFs must meet NFPA 414 and NFPA 412 Standards. Some facilities undergo and pass the UL Inspection Program (VIP) for NFPA 1901. See attachments. Must meet FMVSS—Federal Motor Vehicle Safety Standards All custom cabs must meet the Economic Commission for Europe (ECE) R-29 cab crash testing. Society of Automotive Engineers (SAE) Standards where specified. Underwriters Laboratories (UL & ULC) Federal Aviation Administration (FAA) AC 150/5220-10 for ARFF
79	Describe your compliance with Canadian standards for the equipment and products offered in your proposal, including applicable federal and provincial requirements.	The same as U.S. built units but with the following additional testing requirements: Must meet ULC S515 for all apparatus sold n Canada. Must meet CMVSS—Canadian Motor Vehicle Safety Standards International Civil Aviation Organization (ICAO) Units delivered in Canada must also pass a required motor vehicle test prior to unit being put into service.

Table 16: Exceptions to Terms, Conditions, or Specifications Form

Line Item 80. NOTICE: To identify any exception, or to request any modification, to the Sourcwell template Contract terms, conditions, or specifications, a Proposer must submit the exception or requested modification on the **Exceptions to Terms, Conditions, or Specifications Form** immediately below. The contract section, the specific text addressed by the exception or requested modification, and the proposed modification must be identified in detail. Proposer's exceptions and proposed modifications are subject to review and approval of Sourcwell and will not automatically be included in the contract.

Contract Section	Term, Condition, or Specification	Exception or Proposed Modification

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
 2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
 3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
 4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
- [Pricing](#) - REV Group_ E-ONE Apparatus Models_Pricing_Discounts Updated.pdf - Tuesday November 30, 2021 15:44:05
 - [Financial Strength and Stability](#) - REV GROUP (REV Fire Group) Financial Strength and Stability.pdf - Tuesday November 30, 2021 15:15:51
 - Marketing Plan/Samples (optional)
 - [WMBE/MBE/SBE or Related Certificates](#) - REV Fire Group Certifications.pdf - Tuesday November 30, 2021 15:47:00
 - [Warranty Information](#) - REV Fire Group Warranties.pdf - Tuesday November 30, 2021 16:05:38
 - [Standard Transaction Document Samples](#) - 20211110 Q113020 Mesa AZ, H & E (AZ) Custom Summary Report - Amended.pdf - Tuesday November 30, 2021 16:20:31
 - [Upload Additional Document](#) - REV Group Misc Files.pdf - Tuesday November 30, 2021 16:18:34

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Fred Cureton, National Contract Manager, REV Group, INC.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☒ Yes ☐ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum**" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_4_Fire_Apparatus_RFP_113021 Sat November 20 2021 12:53 PM	☒	5
Addendum_3_Fire_Apparatus_RFP_113021 Thu November 11 2021 02:09 PM	☒	1
Addendum_2_Fire_Apparatus_RFP_113021 Fri October 29 2021 09:20 AM	☒	1
Addendum_1_Fire_Apparatus_RFP_113021 Fri October 29 2021 09:20 AM	☒	1



Sounding the Alarm: America's Fire Apparatus Crisis

Statement of

**Jason Shivers
Division Chief, Technical Services
Forsyth County Fire Department**

presented to the

**SUBCOMMITTEE ON DISASTER MANAGEMENT, DISTRICT
OF COLUMBIA, AND CENSUS**

of the

**COMMITTEE ON HOMELAND SECURITY &
GOVERNMENTAL AFFAIRS**

United States Senate

September 10, 2025

**INTERNATIONAL ASSOCIATION OF FIRE CHIEFS
8251 GREENSBORO DRIVE, SUITE 650 • MCLEAN, VA 22102**

Good afternoon, Chairman Hawley, Ranking Member Kim, and members of the subcommittee. I am Jason Shivers, Division Chief of Technical Services of the Forsyth County Fire Department, and chair of the Emergency Vehicle Management Section of the International Association of Fire Chiefs. I appreciate the opportunity today to discuss issues relating to the cost and delivery times of fire apparatus.

Today I am testifying on behalf of the International Association of Fire Chiefs (IAFC). The IAFC represents the leadership of over 1.1 million firefighters and emergency responders. IAFC members are the world's leading experts in firefighting, emergency medical services, terrorism response, hazardous materials (hazmat) incidents, wildland fire suppression, natural disasters, search and rescue, and public-safety policy. Since 1873, the IAFC has provided a forum for its members to exchange ideas, develop best practices, participate in executive training, and discover diverse products and services available to first responders.

America's fire and emergency service is an all-hazards response force that is locally situated, staffed, trained, and equipped to respond to all types of emergencies. There are approximately 1.1 million men and women in the fire and emergency service – consisting of approximately 300,000 career firefighters and 800,000 volunteer firefighters – serving in more than 30,000 fire departments around the nation. They are trained to respond to all hazards ranging from earthquakes, hurricanes, tornadoes, and floods to acts of terrorism, hazardous materials incidents, technical rescues, fires, and medical emergencies. Your local fire department is usually the first to arrive on scene at an incident and the last to leave.

The Effects of the Problems with the Fire Apparatus Supply Chain

The delays and escalating costs of fire apparatus have been a challenge for local fire departments since the COVID-19 pandemic. Before the pandemic, there was a period of stability in the fire apparatus market, where local fire departments could depend on receiving their newly ordered fire apparatus in a timely fashion and agreed upon price. It usually took 8-12 months for a manufacturer to deliver a new pumper, also termed as a Type 1 fire engine; 12-18 months for an aerial truck; and specialty units would take 18-24 months to deliver. In addition, an ambulance could be delivered in 9-12 months. Cost adjustments after orders were not routine practices.

As a result of the pandemic, fire departments began to see delivery times and costs increase. The delivery time for a Type 1 fire engine almost doubled to 25-28 months. The time period for delivering an ambulance increased from 9-12 months to 14-20 months. This problem steadily escalated. Now, in many cases, fire chiefs can order fire apparatus and expect their delivery in four years. Meanwhile, fire departments reported that the cost of fire apparatus and ambulances increased by 20% to 25%.

This delay in deliveries and increased costs of fire apparatus caused operational problems for fire departments. The shortage of ambulances forced some fire departments to use command vehicles or alternate means of transportation to send patients to hospitals. Fire departments were forced to use apparatus past the 15-year recommended age limit as recommended by the *NFPA 1901: Standard for Automotive Fire Apparatus*. They also were forced to rely upon their reserve fleets, which were older engines that did not have up-to-date safety improvements, were near the end of

their operational lives, and suffered from reliability problems with more repairs and shortages of spare parts.

These fire apparatus problems affected community safety. Some fire departments did not have fire apparatus to use for consistent and reliable response to mutual aid response requests from their local neighbors or from across the nation. Without fire apparatus, fire departments could not open new fire stations. The escalating costs of fire engines and other vehicles cut into personnel budgets, reducing the ability to hire new fire and EMS personnel.

The Causes of These Problems

The IAFC created a work group headed by its Emergency Vehicle Management Section, including the Metropolitan Fire Chiefs Association, the Wisconsin State Fire Chiefs Association, and the Fire Apparatus Manufacturers' Association to examine the causes of the increased costs and delivery times for fire and EMS vehicles. After more than a year's examination of the issues causing the problems with the fire apparatus supply chain, the working group found that the fire apparatus industry was hit by a perfect storm of increased orders and historic challenges to the production of fire apparatus.

The COVID-19 pandemic began this problem. In 2020, booked orders for fire apparatus dropped by 12 percent. Illness and pandemic closures led to the closure of manufacturing lines. In some cases, the workforce retired or were laid off. As the pandemic ended, it was hard for the fire apparatus manufacturers to re-hire these workers. So, the companies had to hire and train new staff. This educational period takes time, because the fire apparatus manufacturers are artisans and craftsmen working on custom, hand-built fire machinery

The overall supply chain crisis caused other problems. Manufacturers faced challenges in purchasing chassis, microchips, wiring harnesses, and other components of fire apparatus. Because the fire apparatus market is so small, the manufacturers of major components like chassis reportedly would sell them to the more profitable commercial sector for the production of over-the-road trucks. These shortages extended into 2022, which resulted in significant delays in production. In some cases, fire departments had to acquire chassis separately and deliver them to the fire apparatus assembly line for production.

As an unintended consequence, the federal government also played a role in creating this problem. In 2022, engine manufacturers announced plans to update their engines to meet the Environmental Protection Agency's (EPA) 2027 emissions standards. Because of previous problems with new engine emissions technology, many fire departments rushed orders to the fire apparatus manufacturers to buy vehicles that met the existing emissions standards at that time. In addition, the CARES Act (P.L. 116-136) and American Rescue Plan Act (P.L. 117-2) included billions of dollars to help state and local governments respond to and recover from the COVID-19 pandemic. Some of these funds were -- and continue to be -- spent by local fire departments to make large purchases of fire and EMS vehicles.

As fire departments anticipated facing delays in the delivery of fire apparatus, they adjusted their orders. In order to account for the delay, fire departments would order more fire apparatus earlier,

so that they could continue to meet their replacement plans. The federal COVID-19 relief funds also provided funding for fire departments to upgrade their fleets.

As demand increased, supply was still limited. In 2022, orders for fire apparatus were 45% more than the 2011-2019 average, which resulted in 70% more orders than the industrial capacity. Meanwhile, the number of fire apparatus shipped was 9 percent below the 2011-2019 average. The increased prices and longer delivery times remain as the fire industry reacts to this storm. In addition, we are waiting to see how the cost of the new EPA-mandated engines, tariffs, or workforce changes will affect the fire apparatus industry.

Actions That Fire Departments Can Take

Fire departments can take steps to address the problems caused by the problems with the fire apparatus supply chain. For example, the fire department can purchase a stock fire apparatus made by one of the manufacturers or dealers. This vehicle may not meet all of the fire department's traditional customization, but it may cost less and will have a shorter delivery time. In addition, fire departments should look at buying a comparable apparatus from manufacturers who have shorter delivery times.

Also, fire departments can enhance their apparatus maintenance programs and reduce the wear and tear on their existing fleet. This will extend the life of their vehicles and reduce the time out of service for costly repairs. However, the NFPA standards recommend that only specially trained Emergency Vehicle Technicians (EVT) should perform maintenance and repairs on fire apparatus. There is a growing need for more EVTs.

In addition, fire departments can refurbish existing fire apparatus. There are firms that will update fire apparatus to meet current safety standards, complete body remounts, overhaul the drivetrain and fire pump, and maintain the aerial ladder. Refurbishments can be made in house. They will extend the life of the vehicle and allow the fire department to maintain its fleet as it waits for its new vehicles to be delivered.

Fire departments also can take administrative actions to address the problems with the cost and delivery of fire apparatus. If one does not exist, it is highly recommended that fire chiefs should develop Apparatus Specification Committees to evaluate department fleets and conduct community needs assessments. These committees can develop comprehensive, detailed specifications for new fire apparatus and prevent costly change orders that delay production of the ordered vehicles. They also can identify lower cost options or eliminate options that do not justify their cost. Also, these committees can evaluate the community's emergency response needs to ensure that it has the right mix of vehicles, including ambulances for EMS response.

Fleet management and department finance personnel should be included on the committee. They also should be involved in the development of written policies that address capital asset reserves for renewal and replacement of vehicles. These policies support proactive financial management of the fleet and allow longer lead times for purchasing replacement equipment.

Actions that Fire Apparatus Manufacturers Can Take

The fire apparatus manufacturers can take steps to address the problems with fire apparatus cost and delivery. They should either take steps to increase production or stop taking orders. Due to several factors affecting the economy, it is hard to predict the cost of a fire apparatus over a four-year delivery time. In some cases, fire departments are being asked to pay deposits for vehicles and then have to pay unbudgeted additional costs over the time period for construction and delivery of the apparatus.

In addition, the manufacturers can promote the use of base-level vehicles that can be bought without writing specifications. They also could work with organizations like the IAFC to develop standard models for basic fire apparatus, like aerials, heavy rescue, brush trucks, or fire engines with suburban, urban, or rural variants. By purchasing these stock apparatus, fire departments could receive delivery of their fire apparatus in a shorter amount of time for less cost.

Actions that Congress Can Take

Congress also can play a role in addressing the problems with fire apparatus delivery and cost. In light of the need for refurbished apparatus to meet fire department needs, Congress should allow funds from the Assistance to Firefighters Grant (AFG) program to be used to refurbish fire apparatus. In addition, Congress should allow funds from the Staffing for Adequate Fire and Emergency Response (SAFER) grant program to be used to hire EVTs.

Also, we ask that Congress continue to support funding for the Assistance to Firefighters Grant (AFG) and SAFER programs (SAFER). Because the costs of fire apparatus continue to increase, the AFG program will help local fire departments to afford to replace fire apparatus when necessary. The grants are awarded to the local fire departments and require a local match.

We also recommend that Congress work with the fire apparatus industry to incentivize ways to increase the number of fire apparatus being produced. Since there currently is a surge in fire apparatus orders, Congress should look at tax incentives and other ways to allow fire apparatus manufacturers to make capital investments and maintain their workforce as a reserve capacity for future surges of orders. In addition, the Trump Administration and Congress can work with the parts manufacturers to prioritize the delivery of semiconductors, chassis, engines, and other fire apparatus components to both the fire apparatus manufacturers and the EVTs that maintain existing fleets. Because the fire apparatus market is so small, it may need the federal government's help in making sure that its needs are met.

In addition, the U.S. Fire Administration (USFA) can work with the national fire service organizations and fire apparatus manufacturers to develop standardized models for the basic models of fire apparatus. The fire apparatus manufacturers could build these standardized models en masse in the effort to reduce delivery times and costs. These models would be voluntary: a fire department could still order a custom-built vehicle – it would just cost more and take more time to deliver. In addition, the National Fire Academy can develop model education programs to help technical colleges train more EVTs.

Conclusion

Thank you for the opportunity to testify at today's hearing about the increased cost and delivery times for fire apparatus. This is major problem facing fire departments today. The escalating cost of fire apparatus is hurting fire department budgets and their operations. The delayed delivery times are forcing fire departments to use apparatus that may be close to end-of-life and do not meet current safety requirements. These problems are endangering the safety of local communities. The solution to this problem is for fire departments to take actions to limit the surge in orders for expensive custom-built fire apparatus. The fire apparatus manufacturers must increase and streamline the production of vehicles. The federal government can play a role in resolving this problem by working with the manufacturers and their customers to develop models of various fire apparatus that can be purchased with a streamlined delivery process. By working together, we can resolve this problem and ensure the safety of all Americans.

I thank you for your time and am available to answer any questions that you may have.

← ALL NEWS



What they're saying: Senators, IAFF press apparatus manufacturers over delays and costs

Rising costs and delivery delays are putting the safety of fire fighters – and those they serve – at risk.

📅 **SEPTEMBER 16 • 2025**

LEGISLATION – US OCCUPATIONAL SAFETY

Lawmakers demanded answers from America's largest fire apparatus manufacturers during a Senate Homeland Security Subcommittee hearing on Capitol Hill last week.

At the hearing, titled “[Sounding the Alarm: America’s Fire Apparatus Crisis](#),” Senators Josh Hawley (R-MO), Andy Kim (D-N.J.), and Elizabeth Warren (D-MA) chastised manufacturers, calling on them to reverse their outrageous price increases and painfully long delays for new fire engines and ladder trucks.

“Before, a new fire engine order took between six months and a year, standard, to get delivered. Today, those orders take two years on the low end, and four years on the high end,” said Hawley, who chairs the subcommittee.

Representatives from both REV Group and Pierce Manufacturing testified before the committee, defending anti-competitive practices that fire fighters say have threatened public safety across the country.

Lawmakers from both parties weren’t convinced by their explanations.

Not only do we need to do better – we need to investigate how we got here, and that’s why, in the wake of your letter, the IAFF has actually written to the Department of Justice and the FTC to investigate this.

GENERAL PRESIDENT EDWARD KELLY

“Your profits have grown five times over the last five years to \$250 million, but nobody can get their equipment,” said Hawley.

Kim, the top Democrat on the committee, also expressed concern.

“The question is, are we providing our fire fighters everything that they need to be successful? The answer is no,” he said.

Warren, invited to participate by Hawley, sharply criticized the manufacturers.

“In 2013, a pumper truck cost \$500,000, today it costs a million dollars. In 2013, a ladder truck cost \$900,000, today it costs \$2 million. In 2019, the lead time for a fire truck delivery was one year, today, it’s up to three and a half years,” she said.

“I just want to underscore this again: we are talking about three companies that control 80% of all manufacturing.”

General President Edward Kelly outlined the severe consequences of the ongoing apparatus crisis and the danger it poses to fire fighters and the communities they protect.

When Warren asked how private equity roll-ups impact fire fighters, Kelly pointed to an example from fellow witness Dennis Rubin, Chief of the Kansas City, Kansas Fire Department.

Why is it so hard for 60% of the industry, who is so sure you’re doing a good job, just to stand up and say, ‘Sure, come and study us. We got nothing to hide.’ Or did I get that wrong? Maybe you’ve got something to hide.

“Chief Rubin testified earlier, in his city, they had to put – because they did not have enough apparatus on hand to staff the firehouses – they were putting fire fighters out basically on pickup trucks like painting crews with ground ladders. Now, if you’re trapped on the third or fourth floor, you’re jumping,” said Kelly.

“That is not how emergency response is designed in this country.”

With senators agreeing on the dangers of this crisis nationwide, attention turned to solutions.

Kelly, echoing the IAFF’s [recent letter](#) to the Department of Justice and Federal Trade Commission, called for a federal review of the companies’ practices.

“Not only do we need to do better – we need to investigate how we got here, and that’s why, in the wake of your [letter](#), the IAFF has actually written to the Department of Justice and the FTC to investigate this.”

Warren asked manufacturers whether they’d welcome an FTC study into their companies. While both REV Group’s Mike Virnig and Pierce’s Dan Meyers said they are fully cooperating with the FTC, neither committed to an official study.

Your profits have grown five times over the last five years to \$250 million, but nobody can get their equipment.

SENATOR JOSH HAWLEY

“Why is it so hard for 60% of the industry, who is so sure you’re doing a good job, just to stand up and say, ‘Sure, come and study us. We got nothing to hide.’ Or did I get that wrong, maybe you’ve got something to hide,” Warren said.

Hawley closed the hearing by urging manufacturers to reverse the damage and start delivering for their customers.

“You don’t have to wait for prosecution, or for a study, or for anything else to do the right thing,” he said.

“In the meantime, I hope that we’ll see some action on the part of this body and the FTC and anybody else who has a piece of it to make sure that this industry begins to function again for the people of this country and the fire fighters who keep it safe.”

United States Senate

WASHINGTON, DC 20510

April 3, 2025

Mark Skonieczny
President and CEO
REV Group, Inc
245 South Executive Drive, Suite 100
Brookfield, WI 53005

John Pfeifer
President and CEO
Oshkosh Corporation
1917 Four Wheel Drive
Oshkosh, WI 54902

Rob Kreikemeier
Chairman and CEO
Rosenbauer America
100 Third Street, PO Box 57
Lyons, SD 57041

Dear Executives:

A recent article in the *New York Times* outlines massive consolidation in the United States' fire truck market.¹ According to the report, your companies—Rev Group, Oshkosh, and Rosenbauer—command an estimated 70-80% market share.² This consolidated market power appears to have resulted in anti-competitive practices that have thinned fire station fleets, increased overall costs for departments, and degraded fire response readiness.

The *Times* report reveals that fire stations across the country are experiencing soaring costs and significant delays because of your companies' practices. By one account, ladder truck prices have nearly doubled in a few short years to \$2.3 million.³ Fire truck deliveries have been delayed for years at a time with little to no transparency provided to local fire stations. These problems have created considerable disruption for fire stations, both large and small. Firefighters in Missouri have reported to Senator Hawley on the exorbitant prices for fire trucks in recent years, with no discernible improvements in technology. The fire chief of Camden, New Jersey said to *Times* reporters that these problems are "creating greater risk for the public and firefighters."

In the case of Rev Group and Oshkosh, these delays appear to be partly due to the multi-billion-dollar backlogs held by your companies. Concerningly, they also appear to be intentionally left unattended. For example, Rev Group holds a \$4 billion backlog on purchase orders.⁴ Instead of expeditiously addressing this backlog, its Chief Executive Officer stated that the backlog provides his company a competitive advantage, citing a "rare level of demand certainty and production planning visibility" while also claiming

¹ <https://www.nytimes.com/2025/02/17/us/fire-engines-shortage-private-equity.html>

² *Ibid.*

³ *Ibid.*

⁴ *Ibid.*

a “seven-year high” in profit margins.⁵ Oshkosh similarly quadrupled its backlog from 2019 to 2023, reporting \$4 billion in orders that have been placed but never fulfilled.

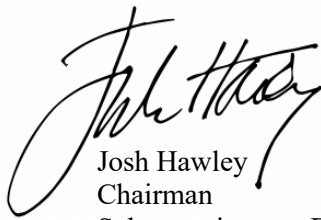
Prioritizing financial gains over fulfilling purchase orders for emergency equipment is unacceptable. This is particularly true when rising costs and delays in delivery can reduce readiness for fire stations and put American lives at risk.

Please provide the following information by no later than April 16, 2025:

1. An itemization of all delayed deliveries of fire trucks and related equipment.
2. A comprehensive explanation outlining the reasons for these delayed deliveries.
3. A full accounting of prices charged for fire trucks and related equipment, including the change in prices over time.
4. A complete list of complaints your firms have received from fire departments seeking remediation.

We look forward to your response.

Sincerely,



Josh Hawley
Chairman
Subcommittee on Disaster Management
U.S. Senate Homeland Security
and Governmental Affairs Committee



Andy Kim
Ranking Member
Subcommittee on Disaster Management
U.S. Senate Homeland Security
and Governmental Affairs Committee

⁵ <https://seekingalpha.com/article/4743661-rev-group-inc-revg-q4-2024-earnings-call-transcript>

NEWS CAR TECH MANUFACTURING

Fire Trucks Cost \$2M Now and Firefighters Are Begging for Help

The International Association of Fire Fighters is calling the feds to action over price increases and multi-year wait times from the three leading truck manufacturers.

CALEB JACOBS / PUBLISHED MAY 14, 2025 12:45 PM EDT / 77



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United States Attorney General Pam Bondi and Federal Trade Commission Chair Andrew Ferguson have [a new letter](#) on their desk. It's from the International Association of [Fire Fighters](#) as well as the American Economic Liberties Project, an anti-monopoly group. The letter is a call to action, as the two organizations are asking the Department of Justice's Antitrust Division and the FTC to investigate the consolidation of fire vehicle manufacturers. They believe that said consolidation has caused [ladder trucks](#) to quickly double in price, up to \$2 million apiece, plus wait times that can stretch up to four and a half years for delivery.

The letter states that the industry, which once consisted of more than two dozen manufacturers, is being dominated by just three manufacturers: the private equity-owned REV Group, Oshkosh, and Rosenbauer. U.S. Senators Elizabeth Warren of Massachusetts and Jim Banks of Indiana have [already been investigating](#) private equity's role in the skyrocketing costs of fire trucks, writing to the IAFF in April about their concerns that companies are "padding shareholders' wallets at the expense of public safety." This is the main point that the IAFF hammers home in its cry for help to the feds.

**You've got questions.
We've got ancestors.**

  0:05

A market research report claims that the REV Group captures roughly a third of the \$3 billion in annual U.S. fire truck sales, with Oshkosh—which the letter labels “a serial acquirer”—nabbing around a quarter. Rosenbauer takes home a smaller 8% cut. Still, these manufacturers collectively claim more than two-thirds of the national market.

While this raises concerns about a short list of superpowers controlling prices, the IAFF and AELP’s letter also warns of the consolidation’s effect on order wait times. They claim that these higher prices aren’t accompanied by quicker deliveries but rather by brutal backlogs. One of the letter’s footnotes links to a Reuters report from January, which contrasts the fire truck industry’s boom to the rest of the nation’s manufacturing downturn. It cites data from REV Group itself, as it reported a record \$3.6 billion backlog in its fire and emergency vehicle division at the end of 2024. Oshkosh had an even greater number of \$5.3 billion, showing the great demand that couldn’t be immediately met, given the company’s production capacity.

The Fire Apparatus Manufacturers’ Association reports that orders for new mainline fire trucks are up significantly—about 43% annually from 2021-2023 compared to 2011-2020.



This image shows two electric fire trucks built by Pierce, a company that belongs to Oshkosh. *Oshkosh Corporation*

When reached for comment by *The Drive*, a REV Group spokesperson responded, “An unprecedented spike in demand and ongoing skilled labor shortages have contributed to increased costs and delivery times across the industry. We take our responsibility to deliver for America’s first responders seriously and have increased our vehicle production 30% in the last two years, and developed new lines of semi-custom trucks that deliver in under a year.”

For its part, Oshkosh told *The Drive*, “We are honored to do our part in supporting the brave men and women of the fire service across the country. Global supply challenges, unprecedented demand, and significant inflation since the pandemic started in 2020 have resulted in extended delivery times and increased prices. We continue to work to

address this surge in demand with investments in manufacturing, including capacity, technology, and process improvements. Oshkosh has a long history of reinvesting in our businesses, focusing on organic growth to enhance efficiency, expand capacity, and support our customers. We remain committed to delivering the highest quality apparatus to the fire service across the country.”

Finally, a Rosenbauer spokesperson commented, “Rosenbauer exists to support firefighters’ mission of saving lives and protecting property. We are currently engaged in productive dialogue with our government stakeholders regarding supply chain challenges mostly related to the COVID-19 pandemic. While we are proud that Rosenbauer’s production backlog is significantly shorter than the industry average, we are working tirelessly to expedite production even further by hiring American workers and increasing output at our plants. We look forward to continued dialogue regarding these and other issues affecting our first responders.”



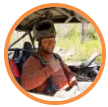
The IAFF and AELP pointed to the real-world consequences of these hang-ups. The organizations claim that when January’s disastrous wildfires decimated Los Angeles, more than 100 of the LAFD’s 183 fire

trucks were out of service. Of that fleet, “dozens” of the trucks were custom-built by KME, a 70-year-old independent company that was acquired by REV Group in 2016. Five years after the acquisition, in 2021, REV Group announced plans to shut down two of KME’s manufacturing facilities.

“We are paying the price for all these corporate decisions,” IAFF President Edward Kelly said. “It serves the investor well, but it doesn’t serve the public when you call 911 and the ladder truck is out of service.”

Updated at 3:05 p.m. ET and 4:30 p.m. ET on 5/14/2025: This story now includes a comment from Rosenbauer, Oshkosh, and REV Group, as well as data from FAMA about annual fire truck orders in the U.S.

Got a tip or question for the author? Contact them directly:
caleb@thedrive.com



CALEB JACOBS

Senior Editor

From running point on new car launch coverage to editing long-form features and reviews, Caleb does some of everything at The Drive. And he really, really loves trucks.



To: Town Council
From: Wendy Mis, Clerk-Treasurer
Meeting Date: January 5, 2026
Subject: Appointment to the Redevelopment Commission

Summary

The Town Council should make appointments or reappointments for positions that expired on December 31, 2025.

Redevelopment Commission:

Appointment to the Redevelopment Commission is a one-year term which expired December 31, 2025. The Town Council President, by his/her order, appoints three members to the Commission, and the Town Council, acting as a whole, appoints two members to the Commission.

Historically, the five members of the Town Council are the five members of the Redevelopment Commission.

Financial Impact

None

Recommended Council Action

It is recommended that the 2026 Redevelopment Commission be reorganized effective January 1, 2026, with the Town Council President appointing three members to the Commission.

It is recommended that the 2026 Redevelopment Commission be reorganized effective January 1, 2026, with the Town Council appointing two members to the Commission.

Attachments:

1. Memo to Appoint RDC 2026

To: President and Members of the Munster Town Council
From: Wendy Mis, Clerk-Treasurer
Copy to: James Marino, Town Manager
Date: January 5, 2026
Re: Appointments to the Redevelopment Commission

The Town Council should make appointments or reappointments for positions that expired December 31, 2025.

Redevelopment Commission:

Appointment to the Redevelopment Commission is a one-year term which expired December 31, 2025. The Town Council President, by his/her order, appoints three members to the Commission, and the Town Council, acting as a whole, appoints two members to the Commission.

Historically, the five members of the Town Council are the five members of the Redevelopment Commission.

RECOMMENDED ACTION:

It is recommended that the 2026 Redevelopment Commission be reorganized effective January 1, 2026, with the Town Council President appointing three members to the Commission.

It is recommended that the 2026 Redevelopment Commission be reorganized effective January 1, 2026, with the Town Council appointing two members to the Commission.

To: President and Members of the Munster Town Council

From: Wendy Mis, Clerk-Treasurer

Copy to: James Marino, Town Manager

Date: January 5, 2026

Re: Portfolio Assignments

The Town Council should make appointments or reappointments for positions that expired December 31, 2025.

Portfolio Assignments:

As we begin this new year, there are several appointments to be made, including annual portfolio assignments. A template of vacancies and reappointment opportunities is below:

Template for Council Portfolio Assignments - 2026

Board of Safety	
Town Councilor	_____
Plan Commission	_____
Town Councilor	_____
Town Councilor	_____
Town Councilor	_____
BZA	
Appointment pf PC member	<u>Plan Commission Appointment</u>
Town Councilor	_____
Park Board	
Town Councilor	_____
RDA Steering	
Current: C Gardiner	_____
LC Solid Waste	Term expires 12/31/2027
	<u>Dave Nellans</u>
	<u>Chuck Gardiner</u>
Alternate	<u>Jonathan Petersen</u>
Alternate	<u>Joseph Hofferth</u>
Alternate	<u>George Shinkan</u>

RECOMMENDED ACTION:

Portfolio assignments are presented by the Town Council President. No further action is required.

To: President and Members of the Munster Town Council
From: Wendy Mis, Clerk-Treasurer
Copy to: James Marino, Town Manager
Date: January 5, 2026
Re: Portfolio Assignments

The Town Council should make appointments or reappointments for positions that expired December 31, 2025.

Portfolio Assignments:

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Board of Safety Town Councilor	_____
Plan Commission Town Councilor	_____
Town Councilor	_____
Town Councilor	_____
BZA Appointment pf PC member Town Councilor	<u>Plan Commission Appointment</u> _____
Park Board Town Councilor	_____
RDA Steering Current: C Gardiner	_____
LC Solid Waste	Term expires 12/31/2027 Dave Nellans Chuck Gardiner
Alternate	Jonathan Petersen
Alternate	Joseph Hofferth
Alternate	George Shinkan

RECOMMENDED ACTION:

Portfolio assignments are presented by the Town Council President. No further action is required.



To: Town Council
From: Wendy Mis, Clerk-Treasurer
Meeting Date: January 5, 2026
Subject: Appointments to Boards and Commissions

Summary

The Town Council should make appointments or reappointments for positions that expired on December 31, 2025.

To guide the members of the Town Council during consideration of new or renewed appointments, the following is a recital of each incumbent whose term will soon expire.

Board of Safety:

The three-year term of Lorin Brown (R) expired on December 31, 2025. Dr. Brown was appointed to the Board of Safety on May 10, 2010.

The Board of Safety must be politically balanced, meaning that no more than three of the five members may be of the same political affiliation. There are now three Republicans and two Democrats on the Board of Safety. Members serve three-year terms.

Dr. Brown was reappointed for a three-year term at the December 1, 2025, Town Council meeting. This term will expire on December 31, 2028.

Board of Zoning Appeals:

The term of Brad Hemingway expired on December 31, 2025. He was appointed to the Board of Zoning Appeals on March 7, 2022. Mr. Hemingway is not seeking reappointment.

As a quasi-judicial body, the BZA is not required to be politically balanced. Members serve four-year terms.

Park Board:

The term of Dan Repay (D) will expire on December 31, 2025. Mr. Repay was initially appointed on February 10, 2014. Mr. Repay political affiliation is currently (R).

The Park Board must be politically balanced, meaning that no more than two of the four members may be of the same political party; the fifth member is the nominee of the School Board, and political affiliation is not a concern.

There are now two Republicans and two Democrats on the Park Board. Members serve four-year terms.

Economic Development Commission:

The term of Richard Paulson will expire January 31, 2025. Mr. Paulsen was initially

appointed by the Town Council President on August 21, 2017.

The town executive should make one selection for a three-year appointment. This term will expire on January 31, 2028.

Financial Impact

None

Recommended Council Action

The Town Council will nominate and vote to fill the board vacancies for each of the following:

- Board of Zoning Appeals
- Park Board
- Economic Development Commission

Attachments:

1. Memo Boards and Commission Appointments 2026

To: President and Members of the Munster Town Council

From: Wendy Mis, Clerk-Treasurer

Copy to: James Marino, Town Manager

Date: January 5, 2026

Re: Appointments to Boards and Commissions for 2026

The Town Council should make appointments or reappointments for positions that expired on December 31, 2025.

To guide the members of the Town Council during consideration of new or renewed appointments, the following is a recital of each incumbent whose term will soon expire.

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The town executive should make one selection for a three-year appointment. This term will expire on January 31, 2028.

RECOMMENDED ACTION:

The Town Council will nominate and vote to fill the board vacancies for each of the following:

- Board of Zoning Appeals
- Park Board
- Economic Development Commission

Template for Town Council Appointments - 2026

Board Appointments

Appoint Boards/Commission - motion/vote

Board of Safety
R - Lorin Brown

Reappointed 12/01/2025

BZA
Appointment pf PC member
Replace B Hemingway

Plan Commission Appointment

Park Board
D - Dan Repay

Term expires 12/31/2025

Economic Development Comm
Richard W. Paulsen

Term expires 12/31/2025