

<i>Date</i>	April 19, 2021
<i>Lessee</i>	Town of Munster, Indiana
<i>Equipment</i>	Vactor Truck
<i>Structure</i>	Lease Purchase (BQ)
<i>Lease Amount</i>	\$ 472,570.00
<i>Term</i>	<b><u>5 annual payments in advance</u></b> Rate – 2.39%, factor – 0.2096                      Payment - \$ 99,035 <b><u>5 annual payments in arrears</u></b> Rate – 2.48%, factor – 0.2151                      Payment - \$101,660 <b><u>7 annual payments in advance</u></b> Rate – 2.68%, factor – 0.1544                      Payment - \$ 73,000 <b><u>7 annual payments in arrears</u></b> Rate – 2.77 %, factor – 0.1591                      Payment - \$ 75,200
<i>Purchase Price</i>	\$0 at end of lease
<i>Tax Opinion:</i>	None required
<i>Fees:</i>	\$ 0 escrow fee
<i>Opinion of Counsel</i>	Validity opinion only
<i>Conditions</i>	This lease is subject to negotiation of mutually acceptable documentation and credit approval.
<i>Closing</i>	Interest rates and terms offered herein expire on May 15, 2022, unless an extension is granted in writing.
<i>Submitted by</i>	Timothy J Holmes