



Specialized Purchasing Consultants

1491 East Side River Road
Dummer, NH 03588
(800) 750-1538
www.spccopypro.com

FY22 Upgrade Report

Orleans Southwest Supervisory Union
157 Daniels Road
Hardwick, VT 05843

Specialized Purchasing Consultants Corp.

Serving Maine, New Hampshire & Vermont since 1988

1491 East Side River Road
Dummer, NH 03588
(800) 750-1538
stilton@spccopypro.com

August 1, 2022

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Orleans Southwest Supervisory Union
Adam Rosenberg
157 Daniels Road
Hardwick, VT 05843

Dear Adam:


Thank you for allowing Specialized Purchasing Consultants to assist you with your recent reprographic equipment upgrade.

As with any change, challenges will arise, and we hope that we did not let you down in any way. With services such as STARDoc, automatic reporting, simplified billing, a comprehensive triple-layered warranty, and a staff that stands ready and willing to assist with all of your current and future needs, SPC has set a higher standard.

We hope that during the upgrade process we have taken care of all the details and resolved any issues that may have arisen. If you believe there is anything that we have missed, please let us know immediately, allowing us to rectify the situation to your satisfaction. You can be confident that SPC has worked hard to ensure your current fleet will serve your needs fully.

It is always our pleasure to answer questions, manage service or supply issues, and to provide top-notch customer service. We look forward to serving you throughout the years to come.

Sincerely,



Skip Tilton
President of SPC

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CONTRACT

THIS CONTRACT (the "Contract") is made this 11 day of Jan, 2022 by and between Specialized Purchasing Consultants ("Contractor" or "SPC") and Orleans Southwest Supervisory Union ("Client"). For and in consideration of the mutual covenants and performance set forth herein, Contractor and Client agree as follows:

Skip Tilton
President

Corporate Office:
1491 East Side River Road
Dummer, NH 03588

(800) 750-1538

Corporate Email Address:
stilton@spccopypro.com

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1. **Term.** The term of this Contract is five years from the date hereof, unless earlier terminated pursuant to the terms hereof. Client or SPC can terminate this Contract at any time for any reason after one year, upon 30 days written notice to the other party to this Contract, following completion by the Client of the issuance of a lease, purchase, lease-purchase, financing, or refinancing to replace, add, or upgrade equipment covered by this Contract ("an Upgrade" defined as no less than 75% of the current reprographic equipment as outlined in the "Initial Needs and Analysis" Item 3A of this contract). If such an early termination is effected by Client or SPC, Client and SPC shall reconcile fairly all amounts due for services performed under the Contract.
2. **Fees.** The fees payable by Client to Contractor under this Contract are: (a) eleven percent (11%) of the Total Cost Per Copy of all copies scheduled to be made on all service and supply agreements for reprographic equipment (Photocopiers, Multi-functional Duplicating Equipment, or other equipment described in the Five Year Equipment Replacement Schedule referenced in subparagraph (l) hereof) leased, purchased, lease-purchased, financed, or refinanced by Client as a result of services performed by Contractor under this Contract (in other words, if the Total Cost Per Copy for services and supplies for equipment leased, purchased, lease-purchased, financed, or refinanced as a result of services performed by Contractor under this Contract is \$.003 per scheduled copy, the Contractor's fee is \$.00033 per such copy); and (b) eleven percent (11%) of the principal amount (purchase price financed) of all such reprographic equipment (in other words, if the total principal amount of reprographic equipment leased, purchased, lease-purchased, financed, or refinanced by Client as a result of services performed by Contractor under this Contract is \$3,000, the Contractor's fee is \$330). The "Total Cost Per Copy" for equipment covered by this Contract is defined as the total cost per copy scheduled to be charged for service and supply contracts between Client and servicing vendors for equipment acquired by Client as a result of services performed by Contractor under this Contract. Excluded from such service and supply contracts are the cost of paper and the cost of staples. No fees are payable by Client to Contractor hereunder, other than the retainer described in Paragraph 8 hereof, unless Client accepts a bid for reprographic services arranged by Contractor pursuant to this Contract, or unless Client breaches this Contract under Paragraph 4 hereof or otherwise.

Network Printers (NP) will be administered under separate contracts with the Vendors of such NPs. Due to the limited volume done on NPs, Contractor's fee will be Twenty-Five percent (25%) of the Vendor's fee per copy on the NP. For example if the Total Cost per Copy ("TCPC") negotiated with a Vendor for a NP is \$0.0049, then the Contractor's fee is \$0.001225 for a Total cost to the Client of \$0.006125 per copy on the NP.

SPC guarantees to improve the quality of your equipment and service as well as lower the cost of obtaining and operating reprographic equipment, even after SPC's fees have been included in the new total cost. If SPC fails to achieve this, SPC will terminate our Contract, refund SPC's retainer received from Client, and provide an additional \$500.00 check to Client to cover any loss of time on Client's part.

3. **Services Performed By Contractor:** (See Addendum B for a Complete list of services for both Vendor and Client)
 - a. **Initial Needs and Capabilities Analysis.** Contractor will provide to Client a written Initial Needs and Capabilities Analysis (contained within the Five-Year Equipment Replacement Schedule described in subparagraph (l) hereof) analyzing Client's existing reprographic system including Client's current photocopiers, offset presses, high-speed duplicators, Low End Network Printers, and outside printing requirements. Based on this Initial Needs and Capabilities Analysis, Contractor will design, with Client's approval, an overall reprographic system for Client, with the goal of increasing Client's reprographic capabilities, while reducing Client's reprographic costs. Specifically, throughout the term of this Contract, Contractor will provide Client with initial long-term service and supply contract savings and capital savings of up to two-thirds of retail. Annually hereunder, Contractor will provide Client with guaranteed ceilings on any annual price increases for service and supply contracts covering equipment obtained under this Contract of 5% or the annual increase in the Consumer Price Index (CPI-U), whichever is less.
 - b. **Annual Use Report.** Annually hereafter, Contractor will provide to Client a written Annual Use Report analyzing the use of reprographic equipment and services and supplies by Client, with recommendations that identify for Client how to use such equipment, services and supplies, and other items in the most efficient and effective manner possible.
 - c. **Two-Year Needs and Capabilities Analysis.** Every two years hereafter, Contractor will perform a Needs and Capabilities Analysis for Client covering the same matters contained in the Initial Needs and Capabilities Analysis. Client must provide written authorization to Contractor to perform the Two-Year Needs and Capabilities Analysis, and such written authorization may be provided by the Superintendent of Schools or Business Manager (or similar officer) of Client pursuant to this Contract.
 - d. **Bid Specifications.** Based on the results of the Initial Needs and Capabilities Analysis, Annual Use Report, and Two-Year Needs and Capabilities Analysis, as applicable, Contractor will prepare and distribute bid specifications to qualified contractors to obtain for Client reprographic equipment and services desired by Client.
 - e. **Selection of Vendors.** Contractor will analyze all bids received by Client for reprographic equipment and services pursuant to subparagraph (d) above and make recommendations to Client regarding how Client can obtain the most effective and lowest-cost reprographic equipment and services.



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- f. **Negotiation With Vendors.** After bids described in subparagraph (e) above are received, if further negotiation with vendors on behalf of Client is desired by Client, Contractor will undertake such negotiations with vendors at Client's direction so that contracts in compliance with Client's requirements can be executed.
- g. **Financing.** Contractor will arrange, at no cost to Client, tax-exempt lease-purchase financing (for tax-exempt Clients) or other appropriate financing for the reprographic equipment selected by Client. Contractor shall submit all transactions to Contractor's bond counsel listed in the Bond Buyer's Municipal Marketplace ("Bond Counsel"), for the preparation of all documents, for legal compliance review, and for the provision of any legal validity and tax opinions necessary to complete and finance such transactions. In addition, Client may arrange for its own counsel ("Issuer Counsel") to participate in the transaction, at Client's cost, or the Client may choose to effect its own financing, at its own cost.
- h. **Assumption of Existing Contracts.** Contractor will assume all financial obligations and hold Client harmless from such obligations under all existing contracts, leases, or financing agreements to which Client is a party for equipment being replaced by equipment being leased, purchased, lease-purchased, financed, or refinanced pursuant to this Contract. In order to facilitate the payment by Contractor of all obligations of Client under such contracts, leases, or financing arrangements, Client hereby authorizes Contractor, to change the billing addresses on such contracts, leases, or financing arrangements to the business address of Contractor. Client also agrees to hold Contractor harmless for, and to pay, any shipping costs back to a vendor or leasing company, or storage costs for such equipment, or any Federal, State, or local taxes lawfully assessed and due, now or hereafter, upon all equipment covered by such contracts, leases, or financing agreements being repaid by Contractor pursuant to this Contract.
- i. **Cancellation and Renegotiation of Existing Service Contracts and Establishing New Service Contracts.** Contractor, at Client's direction, will cause existing service and supply contracts for existing reprographic equipment used by Client to be cancelled, and will negotiate new service and supply contracts at new terms acceptable to Client, including replacement warranties from vendors for all equipment identified by Client.
- j. **Annual Monitoring of Service Contracts.** During the term of this Contract, Contractor will monitor annually all reprographic service and supply contracts entered into by Client to verify correct billing and to identify over-usage and under-usage of particular equipment.
- k. **Installation of Equipment.** After contracts have been awarded to vendors for reprographic equipment pursuant to this Contract, Contractor will communicate with such vendors to assure proper installation of equipment pursuant to the terms of any applicable lease-purchase or other financing agreement and to assure proper commencement of service and supply contracts.
- l. **Provision of Equipment Replacement Schedule.** Contractor will provide to Client, and will update as necessary, a Reprographic Equipment Replacement Schedule (a "Five Year Equipment Replacement Schedule") for all equipment to be replaced, reconditioned, upgraded, or otherwise covered by this Contract.
- m. **Provision of Key Operator Instruction Forms.** Contractor will provide Client with a Key Operator Instruction Form for posting adjacent to each copying machine of Client describing proper use, key operator name, machine serial number, life expectancy of such machine, location and telephone number of vendor's service manager, and warranties for the machine.
4. **Exclusive Agency for Bidding and Selection of Vendors and Equipment.** All bidding, analysis, and selection of vendors and equipment by Client pursuant to this Contract shall be effected exclusively through Contractor. If, during the term of this Contract, Client executes a contract separate from Contractor with any vendor to provide services or equipment such as that covered by this Contract, then Client shall be in breach of this Contract and shall pay to Contractor all fees due and unpaid by Client to Contractor under this Contract, including all fees which would have been payable by Client to Contractor under this Contract had Client accepted a bid meeting the terms of this Contract and arranged by Contractor for Client under this Contract, plus all costs including attorney's fees incurred by Contractor to collect such fees. If Client rejects all of the bids arranged by Contractor for Client pursuant to this Contract, then Contractor shall be allowed exclusively to re-bid for Client the services and equipment desired by Client according to Client's specifications. DM. **Client's Initials here acknowledge that Client has carefully reviewed the terms of this Paragraph 4 applicable to Client under this Contract.**
5. **Warranties.** Throughout the term of this Contract, Contractor will obtain for Client from vendors five-to- ten-year average warranties on all new equipment obtained for Client under this Contract, five-year average warranties for all reconditioned equipment obtained for Client under this Contract, and three-to-five year average warranties for all existing equipment of Client left in place and monitored by Contractor under this Contract.
6. **Equipment Upgrades and Adjustment of SPC Fees.** If any equipment which is covered by this Contract is upgraded or replaced during the term of this Contract, then Total Cost Per Copy fees payable by Client to Contractor under paragraph 2(a) above shall be adjusted by the net increase or decrease in copy volume from the original copy volume negotiated by Contractor for Client pursuant to this Contract. (For example, three years after execution of this Contract, Contractor is asked to do an Upgrade by Client on certain of Client's equipment. After the Upgrade is approved by Client, total copy volume on Client's equipment is scheduled to be 2,000,000 copies per year for the remaining two years of this Contract instead of the 1,500,000 copies per year originally scheduled under this Contract. Under such circumstances, Contractor would be entitled to receive its fee under paragraph 2(a) above for the additional 500,000 copies per year scheduled under the Upgrade for the remaining two years of the Contract.



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President

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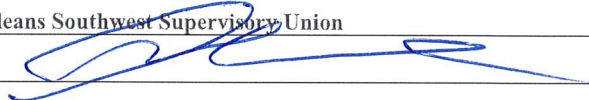
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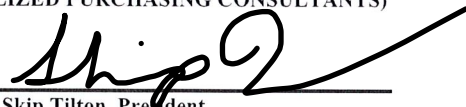
7. **Retainer.** Upon execution of this Contract, Client agrees to pay Contractor a retainer of \$1,000.00 (Waived for an existing client). This amount shall be credited in its entirety, however, to any fee earned by Contractor on an Upgrade of reprographic equipment or services by Client pursuant to this Contract.
8. **Optional Unforeseen Cost Fund & Installation:** By initialing below, Client hereby elects to pay Contractor, as part of the principal amount of equipment covered by this Contract, a one-time \$300 charge for each item of reprographic equipment covered by this Contract, to eliminate any liability by Client for costs unforeseen by Client for:
- a. SPC's Print Management Services (See Addendum A)
 - b. Shipping or storage under Paragraph 3(h) hereof;
 - c. Network Drops
 - d. Specialized reprographic surge protectors
 - e. Electrical rewiring found to be necessary to integrate reprographic equipment provided hereunder to Client's existing electronic data processing network
 - f. Installation and operation of SPC Star Doc (remote monitoring of all reprographic equipment, and analysis of Client's usage and cost patterns)
- Client Initials: Accept DM
9. **Entire Agreement.** This Contract represents the entire agreement between Contractor and Client with regard the subject matter hereof. No oral negotiations, discussions, or agreements, either prior to or subsequent to the date of this Contract, with regard to the subject matter hereof, are binding upon Contractor or Client, unless reduced to writing and set forth in the form of an agreement, signed by both Contractor and Client.
10. **No Conflicts-of-Interest by Contractor.** Contractor warrants to Client that Contractor has no monetary or other self-interest in the selection of any vendor to provide reprographic equipment or services to Client pursuant to this Contract, and that the performance of Contractor's obligations pursuant to this Contract shall be solely in the interests of Client to provide Client with the best possible reprographic equipment and services at the lowest possible price.
11. **Non-Disparagement.** Client and Contract will not make any unfavorable statements or references, whether written or verbal, or cause or encourage others to make such unfavorable statements or references, about the other party.

CLIENT

Company	Orleans Southwest Supervisory Union
Signature	X 
Authorized by (please print)	David Martin
Title	Director of Technology
Address 1	157 Daniels Road
City, State, Zip	Hardwick, VT 05843
Telephone Number	802-472-6531
Fax Number	
E-mail address	dmartin@ossu.org

CONTRACTOR (SPECIALIZED PURCHASING CONSULTANTS)

SPC Corporate Signature


Skip Tilton, President



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Skip Tilton
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Addendum A: STARDoc Services that include but are not limited to...

- Cost Saving Recommendations
- Pinpointing Color Cost over usage with cost savings recommendations
- Allocate Cost by Device and Building
- Student Population Ratios Compared to at least 55 School Districts
- Monthly Audits that build your budgets based off printing habits
- Electronic Monitoring of all Printers/Copiers
- Floor Plan Asset Management
- Measure Output at Device Level

Addendum B: Services that SPC provides that assist both the Client and servicing Vendor.

Services SPC provides to the Client:

Prior to Installation:

- Cooperative Buying Power of copiers & printers, bidding & tabulation of bids
- Five-Year Equipment Replacement Schedule: Includes onsite surveying, fleet recommendations, follow-through of bid process
- Working directly with vendors and manufacturers on Client's behalf
- Client allowed to choose vendor no matter the bid results (i.e., not necessarily awarding bid to lowest quote)

During Installation:

- On-site oversight of equipment installation
- Electronic Surge Protectors (ESPs), electrical wiring, computer interface, etc. provided as needed.
- Follow-through on remaining installation issues to ensure completion
- Print Management Software

After Installation:

- STARDoc Fleet Management program
- Live Floor Plans
- Annual Meter Read Collection
- Simplified Billing Program: Three total invoices per year directly from SPC
- Annual Reports
- Mediating equipment and warranty issues between Client and Vendor
- Chromebook Bid
- Paper Bid

Services SPC provides to the Vendor:

Prior to Installation:

- Quantity addition of clients, equipment, and volume
- Bid Specs organized in consistent format with the Five-Year Equipment Replacement Schedule
- Past bid results shared to provide best negotiating with manufacturers
- All bids shared with vendors are equal, with none allowed to under-spec, under-bid or offer discontinued equipment
- Customer chooses the vendor of choice, despite bid results
- Digital Needs Analysis to match machine to installation site
- Coordination of vendor meeting with Client after bid is awarded

During Installation:

- Oversight of equipment installation to assist delivery and technician staff
- Electronic Surge Protectors (ESPs), electrical wiring, computer interface, etc. provided by SPC as needed
- Follow-through on installation issues to ensure continuity for client and vendor
- Print Management Software

After Installation:

- Annual Meter Read Collection
- Simplified Billing Program: Three total invoices per year; SPC pays vendor directly
- Mediating equipment and warranty issues between Client and Vendor
- Annual Meetings with Vendor to address positive and negative issues or concerns as well as discussion of past and future bids.

Orleans Southwest Supervisory Union
David Martin
157 Daniels Road
Hardwick, VT 05843
Five-Year Basis beginning with the 2022/2023 Fiscal Year

Copies-per-Year: 2,204,844

Present vs. Proposed Recommendations as of 7/1/2022

PRESENT SITUATION

- 1) Guarantees on Photocopiers: **None**
- 2) Annual Price Ceilings Left: **None**
- 3) Copiers with 3 million plus: **9**
- 4) Units to be Traded: **24**
- 5) Photocopiers: **14**
- 6) Color Photocopiers: **10**
- 7) MFPs: **6** with **4** Color
- 8) Printers: **2** w/ **1** Color
- 9) Duplexers: **23**
- 10) Finishers: **11**
- Total number of Units: **24**

PROPOSED SITUATION

- 1) Guarantees for both New, Recons & Used Machines: **Five + Years**
- 2) 5% or CPI Annual Ceilings, whichever is less: **Five + Years**
- 3) Copiers with 3 million plus: **9**
- 4) Replaced: **24** New
- 5) Photocopiers: **15** with **Secure Print/Confidential Mailbox**
- 6) Color Photocopiers: **11**
- 7) MFPs: **8** with **4** Color
- 8) Printers: **1**
- 9) Duplexers: **24**
- 10) Finishers: **15**
- Total number of Units: **24 (Closing out 0 to right size equipment)**

Overall Description of Equipment Fleet:

Presently, you have **Six manufacturers with 15 different models**. The **new arrangement** will stay with one manufacturer **with one vendor with 8 distinct models**.

Print Management: STARDoc for all devices and Papercut MF for all 15 Copiers.

Capital:

Presently, you have **one** Fair Market Value lease that is already paid off. With the new arrangement, you will have **one** municipal master lease at 3.49% interest. Your first of five annual lease payments will be due on **August 1, 2022**.

Board Approval Date: March 14, 2022

Service & Supplies:

Considering all of your consumable cost centers including service you are averaging **\$0.005045 for black and \$0.054841 for Color**. The new contract will come in at a CPC of **\$0.004127 for Black and \$0.020355 for Color**. These figures include an average for both printers and copiers.

Vendor Packages:

SPC will bring you multiple different vendor combinations, matching up the best technology available to meet your needs. We would like to highlight the most qualified bid combination for your School District:

<u>Cost Center</u>	<u>Present</u>	<u>National</u>	<u>Symquest</u>
1. Service & Supplies Color:	\$10,923.24	\$6,183.77	\$11,913.23
2. Service & Supplies Black:	\$7,332.28	\$7,846.46	\$6,232.25
3. Annual Muni Lease &:	\$31,595.28	\$33,230.22	\$29,914.58
4. Forced Upgrades (9 Owned Devices):	<u>\$1,800.00</u>	<u>\$00.00</u>	<u>\$00.00</u>
Totals:	\$51,650.80	\$47,260.45	\$48,060.06

* Note that with the last upgrade only **15 New units were purchased while 23 New units** are part of the lease.

This Papercut MF Package includes Papercut installed on 15 copiers, RFID Card Readers and Cards along with 5 Years of Maintenance and Support.

The successful bidders will have a blanket servicing contract that includes all consumables excluding only staples and paper for all of the equipment that is under their factory authorized ability to service. They will provide one easy CPC billing plan done twice a year in July & January with a reconciliation invoice in June. Your service contract will be fixed through **June 30, 2023**. A contract extension has been negotiated for four more years, which will have an annual price ceiling of five percent or CPI, whichever is less. You however, only commit funds for one-year at a time to the servicing vendor. And even this scenario allows you to upgrade, lowering the service costs, if it is to your advantage to go out to bid at any time. SPC will set up both the service- supply contracts and the warranty cards with the successful bidding vendors.

Security package: Hard Drive Wipes are included in these prices.



Orleans Southwest Supervisory Union

Adam Rosenberg

157 Daniels Road

Hardwick, VT 05843

Five-Year Equipment Replacement Schedule

Orleans Southwest Superv	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 1/18/2022	Estimated Life	Date Introduced			
Room	Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
1 Craftsbury Academy Academy Office	Canon MFC-8280Cw Color Laser MFP 14 CPM Duplex Standard Paper Supply Sort NIC-Print-Scan-Fax-Post Script	Kyocera M6630cidn 32 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	New	New	New	New
	0 (Trade)	750,000	6/1/2018			
Black Vol: 26,410	100,000 03/13	RC42320091	V1213			
Color Vol: 2,217	PWL61586 /	26,410 National 1927				
		2,217				
2 Craftsbury Academy Academy Office	Toshiba E-Studio 5516AC Color Photocopier 55 CPM RADF Duplex LCT Paper Drawer 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3- Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
	(Lease Return)	4,000,000	9/1/2021			
Black Vol: 114,135	3,000,000 01/18	RVE1Y02026	V1213			
Color Vol: 14,299	C1KH11000 /	114,135 National 1927				
		14,299				

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

7/27/2022 11:13:34 AM

Orleans Southwest Superv		Present Equipment	1st Year Equipment		2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/18/2022	Estimated Life	Date Introduced				
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:		
# Students		Serial Number / Present IP Address		Projected Black Volume				
Annual Volume		Special Notes		Projected Color Volume				
3	Craftsbury Academy Elementary Office	Toshiba e-Studio 7506AC Color Photocopier 75 CPM RADF Duplex LCT Paper Drawer-External Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
		0	(Lease Return)					
		3,000,000	07/16	4,000,000	9/1/2021			
Black Vol:	143,300	SHKG90214 /		RVE1Y01203	V1203			
Color Vol:	24,884			143,300	National 1927			
				24,884				
4	Craftsbury Academy Library	Toshiba e-Studio 6508A Black Photocopier 65 CPM RADF Duplex LCT Paper Drawer-External Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint		Kyocera TASKalfa 6004i 60 CPM ~ RADF Duplex LCT-Paper Drawers and Side Paper Deck Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
		0	(Lease Return)					
		3,000,000	08/16	4,000,000	10/1/2021			
Black Vol:	111,278	CIHH30578 /		W9T2302974	V0966			
Color Vol:				111,278	National 1927			
				0				
Proposed Annual Volume for Craftsbury Academy				395,123		41,400		

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

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Upgrade Report page 7

Orleans Southwest Superv		Present Equipment		1st Year Equipment		2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/18/2022		Estimated Life	Date Introduced				
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address		Projected Black Volume					
Annual Volume		Special Notes		Projected Color Volume					
5	Hardwick Elementary School Downstairs	Toshiba e-Studio 7506AC Color Photocopier 75 CPM RADF Duplex LCT Paper Drawer-External Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint		Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		New	New	New	New
		0	(Lease Return)						
		3,000,000	07/16	4,000,000	9/1/2021				
Black Vol:	250,506	SHKG90216 /		RVE1Y01809	V1208				
Color Vol:	30,576			250,506	National 1927				
				30,576					
6	Hardwick Elementary School Office	Toshiba E-Studio 389CS Color Laser MFP 40 CPM RADF Duplex 2-Paper Drawer Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		Kyocera TASKalfa 4054ci 40 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		New	New	New	New
		0	(Lease Return)						
		1,000,000	01/18	1,000,000	9/1/2021				
Black Vol:	51,487	75289040F3MM2 /		RVE1Y02168	V1204				
Color Vol:	10,457			51,487	National 1927				
				10,457					
7	Hardwick Elementary School SPED	Brother MFCL9550CDW Color Laser MFP 32 CPM Duplex Standard Paper Supply Sort NIC-Print-Scan-Fax-Post Script		Kyocera M6630cidn 32 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print		New	New	New	New
		0	(Trade)						
			01/14	750,000	6/1/2018				
Black Vol:	5,410	U63787L6J364940 /		RC42320081	V0969				
Color Vol:	500			5,410	National 1927				
				500					

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;
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Upgrade Report page 8

Orleans Southwest Superv	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 1/18/2022	Estimated Life	Date Introduced			
Room	Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
8	Hardwick Elementary School Upstairs Tech Office	Toshiba e-Studio 7506AC Color Photocopier 75 CPM RADF Duplex LCT Paper Drawer-External Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint 0 (Lease Return) 3,000,000 07/16 SHAH90285 /	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint 4,000,000 9/1/2021 W9S2100952 V0967 158,137 National 1927 20,568	New	New	New
Black Vol:	158,137					
Color Vol:	20,568					
Proposed Annual Volume for Hardwick Elementary School		465,540		62,101		
9	Hazen Union Guidance	Toshiba E-Studio 4518A Black Photocopier 45 CPM RADF Duplex LCT Paper Drawer 11 X 17 Scan-Post Script-Hard Drive for Secure Print-Airprint 0 (Lease Return) 1,000,000 01/18 CZGH12886 /	Kyocera TASKalfa 4004i 40 CPM ~ RADF Duplex LCT Paper Drawer Internal Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint 1,000,000 10/1/2021 W9T2403640 V0968 28,760 National 1927 0	New	New	New
Black Vol:	28,760					

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Upgrade Report page 9

Orleans Southwest Superv	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 1/18/2022	Estimated Life	Date Introduced			
Room	Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
10 Hazen Union Library	Toshiba e-Studio 7506AC Color Photocopier 75 CPM RADF Duplex LCT Paper Drawer-External Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint 0 (Lease Return) 3,000,000 07/16 SHAH90272 /	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint 4,000,000 9/1/2021 RVE1Y02338 V1207 250,186 National 1927 46,210	New	New	New	New
Black Vol: 250,186						
Color Vol: 46,210						
11 Hazen Union Maintenance Room	Additional Device Black Photocopier 0 CPM 0 /	Kyocera M6630cidn 32 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print 750,000 6/1/2018 RC42320069 V0956 250 National 1927 217	New	New	New	New
Black Vol:						
12 Hazen Union Nurse	Brother DCP-8155DN Black Laser MFP 40 CPM Duplex Standard Paper Supply Sort NIC-Print-Scan-Fax-Post Script 0 (Trade) 1,000,000 08/12 U63086J2N240780 /	Kyocera Ecosys M3645 47 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint 1,000,000 7/1/2018 R4S1Z23634 V0954 2,577 National 1927 0	New	New	New	New
Black Vol: 2,577						

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Orleans Southwest Superv	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 1/18/2022	Estimated Life	Date Introduced			
Room	Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
13 Hazen Union Pathways	Toshiba E-Studio 5018A Black Photocopier 50 CPM RADF Duplex LCT Paper Drawer 11 X 17 Inner Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint 0 (Lease Return) 3,000,000 01/18 CZDJ51231 /	Kyocera TASKalfa 4004i 40 CPM ~ RADF Duplex LCT Paper Drawer Internal Finisher 3-Hole Punch CIF- Print-Scan-Post Script-Hard Drive for Secure Print-Airprint 1,000,000 10/1/2021 W9T2403641 V0965 90,440 National 1927 0	New	New	New	New
Black Vol: 90,440						
14 Hazen Union Principal's Office	Canon imageClass MF642Cdw Color Laser MFP 22 CPM Duplex Standard Paper Supply Sort NIC-Print-Scan-Fax-Post Script 0 (Trade) 150,000 01/17 2LQ91178 /	Kyocera M6630cidn 32 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print 750,000 6/1/2018 RC42320076 V0957 750 National 1927 2,000	New	New	New	New
Black Vol: 1,000						
Color Vol: 2,217						
Proposed Annual Volume for Hazen Union			372,963	48,427		

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Upgrade Report page 11

Orleans Southwest Superv		Present Equipment		1st Year Equipment		2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/18/2022		Estimated Life	Date Introduced				
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address		Projected Black Volume					
Annual Volume		Special Notes		Projected Color Volume					
15	Lakeview Elementary Lower Nurse	Toshiba E-Studio 3018A Black Photocopier 30 CPM RADF Duplex 4-Paper Drawer 11 X 17 Scan-Post Script-Hard Drive for Secure Print-Airprint		Kyocera TASKalfa 4004i 40 CPM ~ RADF Duplex LCT Paper Drawer Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint		New	New	New	New
		0	(Lease Return)						
		750,000	01/18	1,000,000	10/1/2021				
Black Vol:	44,929	CZGH13495 /		W9T2403643	V0974				
				44,929	National 1927				
				0					
16	Lakeview Elementary Office	Toshiba e-Studio 7506AC Color Photocopier 75 CPM RADF Duplex LCT Paper Drawer-External Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		New	New	New	New
		0	(Lease Return)						
		3,000,000	07/16	4,000,000	9/1/2021				
Black Vol:	82,357	SHAH90281 /		W9S1Z00256	V1211				
Color Vol:	28,960			82,357	National 1927				
				28,960					
Proposed Annual Volume for Lakeview Elementary				127,286			28,960		
17	OSSU District Office Check Printer	Kyocera FS-4200DN Black Network Printer 52 CPM Duplex Standard Paper Supply Sort NIC-Print-Post Script		Kyocera Ecosys P3145 47 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint		New	New	New	New
		0	(Trade)						
		3,000,000	10/12	1,000,000	10/1/2019				
Black Vol:	10,035	LPD4409785 /		R4H1Y27907	V0953				
				10,035	National 1927				
				0					

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Orleans Southwest Superv	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 1/18/2022	Estimated Life	Date Introduced			
Room	Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
18 OSSU District Office Downstairs	Toshiba e-Studio 3515AC Color Photocopier 35 CPM RADF Duplex 4- Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint 0 (Lease Return) 750,000 01/18	Kyocera TASKalfa 4054ci 40 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan- Post Script-Hard Drive for Secure Print- Airprint 1,000,000 9/1/2021 W9S1Z00206 V1206	New	New	New	New
Black Vol: 22,322	CNCJ40082 /	22,322 National 1927				
Color Vol: 30,275		30,275				
19 OSSU District Office Upstairs	Toshiba e-Studio 7506AC Color Photocopier 75 CPM RADF Duplex LCT Paper Drawer-External Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint 0 (Lease Return) 3,000,000 07/16	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3- Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint 4,000,000 9/1/2021 RVE1Y01538 V1210	New	New	New	New
Black Vol: 127,428	SHKG90212 /	127,428 National 1927				
Color Vol: 35,309		35,309				
Proposed Annual Volume for OSSU District Office			159,785	65,584		

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Upgrade Report page 13

Orleans Southwest Superv		Present Equipment		1st Year Equipment		2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/18/2022		Estimated Life	Date Introduced				
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address		Projected Black Volume					
Annual Volume		Special Notes		Projected Color Volume					
20	Wolcott Elementary Backup	Additional Device Black Photocopier 0 CPM		Kyocera Ecosys M3645 47 CPM~ RADE Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint		New	New	New	New
		0		1,000,000	7/1/2018				
Black Vol:		/		R4S1Z23620	V0952				
				0	National 1927				
				0					
21	Wolcott Elementary Office	Toshiba e-Studio 7506AC Color Photocopier 75 CPM RADF Duplex LCT Paper Drawer-External Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		Kyocera TASKalfa 6054ci 60 CPM~ RADE Duplex LCT-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		New	New	New	New
		0 (Lease Return)		4,000,000	9/1/2021				
Black Vol:	306,242	SHKG90205 /		W9S1Z00258	V1209				
Color Vol:	42,005			306,242	National 1927				
				42,005					
Proposed Annual Volume for Wolcott Elementary				306,242		42,005			
22	Woodbury Elementary Library	HP Color LaserJet M553 Color Network Printer 40 CPM Duplex Standard Paper Supply Sort NIC-Print-Post Script		Kyocera Ecosys M3645 47 CPM~ RADE Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint		New	New	New	New
		0 (Trade)		1,000,000	7/1/2018				
Black Vol:	5,479	JPCCL1G0TK /		R4S1Z23636	V0955				
Color Vol:	583			5,479	National 1927				
				0					

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Upgrade Report page 14

Orleans Southwest Superv		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/18/2022	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
23 Woodbury Elementary Office		Toshiba e-Studio 3515AC Color Photocopier 35 CPM RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	Kyocera TASKalfa 4054ci 40 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
		0 (Lease Return)					
		750,000 01/18	1,000,000	9/1/2021			
Black Vol:	68,624	CNCJ40218 /	RVE1Y02063	V1205			
Color Vol:	14,742		68,624	National 1927			
			15,325				
Proposed Annual Volume for Woodbury Elementary			74,103		15,325		

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**Orleans Southwest Supervisory Union
157 Daniels Road
Hardwick, VT 05843**

	PRESENT	PROPOSED
Black Photocopiers	275,407	275,407
Black Photocopiers - Existing - Recon	0	0
High Production Black Photocopiers	0	0
Color Photocopiers - Black Volume	1,523,237	1,574,724
Color Photocopiers - Color Volume	287,828	298,868
Color Photocopiers - Existing - Recon	0	0
High Production Color Photocopiers	0	0
Black Network Printers	10,035	10,035
Black Laser MFP	2,577	8,056
Color Network Printers - Black Volume	5,479	0
Color Network Printers - Color Volume	583	0
Color Laser MFP - Black Volume	84,307	32,820
Color Laser MFP - Color Volume	15,391	4,934
Color Ink Jet Local Printers - Black Volume	0	0
Color Ink Jet Local Printers - Color Volume	0	0
Color Ink Jet MFP - Black Volume	0	0
Color Ink Jet MFP - Color Volume	0	0
<i>Total Black Volume</i>	1,901,042	1,901,042
<i>Total Color Volume</i>	303,802	303,802
TOTALS	2,204,844	2,204,844

Recommended Vendor(s): National with Kyocera Copiers & Printers**Upgrade Date on 7/1/2022****BLACK VOLUME**

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
National 1927 / Color Photocopier	1,460,589	\$0.00410	\$5,988.41
National 1927 / Color Photocopier	114,135	\$0.00280	\$319.58
National 1927 / Color Laser MFP	32,820	\$0.00513	\$168.37
National 1927 / Black Photocopier	275,407	\$0.00410	\$1,129.17
National 1927 / Black Network Printer	10,035	\$0.00513	\$51.48
National 1927 / Black Laser MFP	8,056	\$0.00513	\$41.33
Sub Totals	1,901,042	\$0.00405	\$7,698.34

COLOR VOLUME

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
National 1927 / Color Laser MFP	4,934	\$0.02288	\$112.89
National 1927 / Color Photocopier	284,569	\$0.02031	\$5,779.60
National 1927 / Color Photocopier	14,299	\$0.03319	\$474.58
Sub Totals	303,802	\$0.02096	\$6,367.07

ORLEANS SOUTHWEST SUPERVISORY UNION

P.O. Box 338/157 Daniels Rd., Hardwick, Vermont 05843 ♦ (802) 472-6531 ♦ Fax (802) 472-6250 ♦ www.ossu.org

Adam Rosenberg
Superintendent of Schools

Heather Freeman
Co Director of
School Transformation

Amy Massé
Co Director of
School Transformation

David Martin
Director of
Communication & Technology

Brittany Currie
Director of
Finance

March 3, 2022

COLIN LINDGREN | DIRECTOR OF SALES

CLINDGREN@OSVTECH.COM | 802-399-2735

OFFICE SYSTEMS OF VT|NH
20 WINTER SPORT LANE, SUITE 145
WILLISTON, VT 05495
WWW.OSVTECH.COM

RE: Account Number OSV-OS163

Dear OSV:

Please accept this letter as our written notice of intent to cancel our copier and/or printer services with you, effective as of June 30th 2022. If the replacement equipment is not available by that date, we are requesting a month-to-month service contract at the same terms.

We will be going out to bid shortly and do not wish for any contracts to auto-renew. Attached is a list of the equipment that will be replaced. We will provide closing meter reads once any new equipment is in place.

Make/Model	Serial Number
------------	---------------

*Craftsbury Town School District ♦ Hardwick Town School District ♦ Hazen Union School District ♦
Lakeview Union School District ♦ Wolcott Town School District ♦ Woodbury Town School District ♦ Greensboro ♦ Stannard*

Equal Opportunity Employer

Toshiba E-Studio 5516AC	C1KH11000
Toshiba e-Studio 7506AC	SHKG90214
Toshiba e-Studio 6508A	CIIH30578
Toshiba e-Studio 7506AC	SHKG90216
Toshiba E-Studio 389CS	75289040F3MM2
Toshiba e-Studio 7506AC	SHAH90285
Toshiba E-Studio 4518A	CZGH12886
Toshiba E-Studio 5018A	CZDJ51231
Toshiba e-Studio 7506AC	SHAH90272
Toshiba E-Studio 3018A	CZGH13495
Toshiba e-Studio 7506AC	SHAH90281
Toshiba e-Studio 3515AC	CNCJ40082
Toshiba e-Studio 7506AC	SHKG90212
Toshiba e-Studio 7506AC	SHKG90205
Toshiba e-Studio 3515AC	CNCJ40218

Sincerely,

*Craftsbury Town School District ♦ Hardwick Town School District ♦ Hazen Union School District ♦
Lakeview Union School District ♦ Wolcott Town School District ♦ Woodbury Town School District ♦ Greensboro ♦ Stannard*

Equal Opportunity Employer



David Martin

Director of Technology & Communication for OSSU

157 Daniels Road

Hardwick VT 05843

Office 802.472.6531 Ext 24

Cell 802.595.2733

dmartin@ossu.org

Current Equipment List on Lease:

Please send the information to dmartin@ossu.org .



Orleans Southwest Supervisory Union
2022-2023 / July Pre-Bill
Summary by Building

Black Prints

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
Craftsbury Academy	395,123	\$1,498.83	197,562	\$749.42
Hardwick Elementary School	465,540	\$1,914.29	232,771	\$957.15
Hazen Union	372,963	\$1,532.83	186,482	\$766.42
Lakeview Elementary	127,286	\$521.87	63,644	\$260.94
OSSU District Office	159,785	\$665.45	79,893	\$332.73
Wolcott Elementary	306,242	\$1,255.59	153,121	\$627.80
Woodbury Elementary	74,103	\$309.47	37,052	\$154.74
Black Prints Totals	1,901,042	\$7,698.34	950,525	\$3,849.18

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
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Color Prints

Craftsbury Academy	41,400	\$1,030.70	20,701	\$515.38
Hardwick Elementary School	62,101	\$1,262.56	31,051	\$631.29
Hazen Union	48,427	\$989.25	24,214	\$494.64
Lakeview Elementary	28,960	\$588.18	14,480	\$294.09
OSSU District Office	65,584	\$1,332.01	32,793	\$666.03
Wolcott Elementary	42,005	\$853.12	21,003	\$426.57
Woodbury Elementary	15,325	\$311.25	7,663	\$155.64
Color Prints Totals	303,802	\$6,367.07	151,905	\$3,183.63

Total Pre-Billing Invoice	2,204,844	\$14,065.41	1,102,430	\$7,032.81
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SCHEDULE A SERVICE & SUPPLY CONTRACT - CLIENT

Client: Orleans Southwest Supervisory Union

Contracted Vendor: National 1927

Term: 7/1/2022 through 6/30/2027

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Machine Type</i>	<i>Black Cost/Copy</i>	<i>COLOR Cost/Copy</i>
Craftsbury Academy	Academy Office	Kyocera TASKalfa 6054ci	RVE1Y02026	Color Photocopier	\$0.00280	\$0.03319
Craftsbury Academy	Academy Office	Kyocera M6630cidn	RC42320091	Color Laser MFP	\$0.00513	\$0.02288
Craftsbury Academy	Elementary Office	Kyocera TASKalfa 6054ci	RVE1Y01203	Color Photocopier	\$0.00410	\$0.02031
Craftsbury Academy	Library	Kyocera TASKalfa 6004i	W9T2302974	Black Photocopier	\$0.00410	\$0.02031
Hardwick Elementary School	Downstairs	Kyocera TASKalfa 6054ci	RVE1Y01809	Color Photocopier	\$0.00410	\$0.02031
Hardwick Elementary School	Office	Kyocera TASKalfa 4054ci	RVE1Y02168	Color Photocopier	\$0.00410	\$0.02031
Hardwick Elementary School	SPED	Kyocera M6630cidn	RC42320081	Color Laser MFP	\$0.00513	\$0.02288
Hardwick Elementary School	Upstairs Tech Office	Kyocera TASKalfa 6054ci	W9S2100952	Color Photocopier	\$0.00410	\$0.02031
Hazen Union	Guidance	Kyocera TASKalfa 4004i	W9T2403640	Black Photocopier	\$0.00410	\$0.00000
Hazen Union	Library	Kyocera TASKalfa 6054ci	RVE1Y02338	Color Photocopier	\$0.00410	\$0.02031
Hazen Union	Maintenance Room	Kyocera M6630cidn	RC42320069	Color Laser MFP	\$0.00513	\$0.02288
Hazen Union	Nurse	Kyocera Ecosys M3645	R4S1Z23634	Black Laser MFP	\$0.00513	\$0.00000
Hazen Union	Pathways	Kyocera TASKalfa 4004i	W9T2403641	Black Photocopier	\$0.00410	\$0.00000
Hazen Union	Principal's Office	Kyocera M6630cidn	RC42320076	Color Laser MFP	\$0.00513	\$0.02288

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Machine Type</i>	<i>Black Cost/Copy</i>	<i>COLOR Cost/Copy</i>
Lakeview Elementary	Lower Nurse	Kyocera TASKalfa 4004i	W9T2403643	Black Photocopier	\$0.00410	\$0.00000
Lakeview Elementary	Office	Kyocera TASKalfa 6054ci	W9S1Z00256	Color Photocopier	\$0.00410	\$0.02031
OSSU District Office	Check Printer	Kyocera Ecosys P3145	R4H1Y27907	Black Network Printer	\$0.00513	\$0.00000
OSSU District Office	Downstairs	Kyocera TASKalfa 4054ci	W9S1Z00206	Color Photocopier	\$0.00410	\$0.02031
OSSU District Office	Upstairs	Kyocera TASKalfa 6054ci	RVE1Y01538	Color Photocopier	\$0.00410	\$0.02031
Wolcott Elementary	Backup	Kyocera Ecosys M3645	R4S1Z23620	Black Laser MFP	\$0.00513	\$0.00000
Wolcott Elementary	Office	Kyocera TASKalfa 6054ci	W9S1Z00258	Color Photocopier	\$0.00410	\$0.02031
Woodbury Elementary	Library	Kyocera Ecosys M3645	R4S1Z23636	Black Laser MFP	\$0.00513	\$0.00000
Woodbury Elementary	Office	Kyocera TASKalfa 4054ci	RVE1Y02063	Color Photocopier	\$0.00410	\$0.02031

Subject to change and correction and future additions.

Additional Provisions:

•MST•

SERVICE AND SUPPLY CONTRACT - CLIENT

M.S.T hereby contracts with Orleans Southwest Union Elementary School District ("Client") to provide comprehensive services, supplies, and maintenance to equipment described on Schedule A ("Equipment") using the Contracted Vendor shown below at a cost per print shown on said Schedule A, commencing on July 1, 2022, and terminating on June 30, 2027. This Service and Supply Contract ("Contract") shall exclude only the cost of paper, transparencies, and staples. Refer to Schedule A for Additional Provisions, if any.

M.S.T. assumes responsibility for all billing and vendor payment. M.S.T. shall invoice Client one-half of the annual projected number of pages multiplied by the cost per print listed on Schedule A. This semi-annual billing will take place July 1 and January 1. Actual meter reads will be collected by M.S.T. either electronically or from Client staff during the month of June. A final Reconciliation spreadsheet and invoice will then be completed and sent to client. Upon payment of each billing invoice during the year, M.S.T. will reimburse Contracted Vendor appropriately. Client is responsible for making payment in full within 30 days of said invoicing to avoid suspension of supplies by Contracted Vendor.

On July 1 of each calendar year during the afore-mentioned term, M.S.T. shall credit Client any unused prepaid pages to Client if fewer copies were made by Client during the Contract period ending on or before June 30 annually than were originally estimated under this Contract for such period. If more pages were consumed than billed in the combined semi-annual billing, an overage invoice will be generated. Following semi-annual billing will be based on previous year volume.

On July 1 of each calendar year during the term of this Contract, M.S.T., at its option, may increase such costs per print under this Service and Supply Contract by 5% or by a percentage equal to the increase during the immediately preceding 12-month period of "The Consumer Price Index for All Urban Consumers (CPI-U) for the U.S. City Average for All Items, 1982-84 = 100," whichever is less.

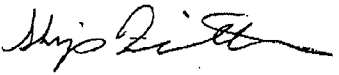
Client or M.S.T. may terminate Contract at any time with a 30-day written notice. Client will be required to provide final meter reads on all Equipment listed on Schedule A, including those added during the Contract term. Any credits owed to Client after reconciling actual usage versus projected will be paid to Client. Client must return any unused consumables to Contracted Vendor.

AGREED AND ACCEPTED BY:
M.S.T. Government Leasing, LLC

By: Skip Tilton

Title: President/Owner

Date: 4/15/2022

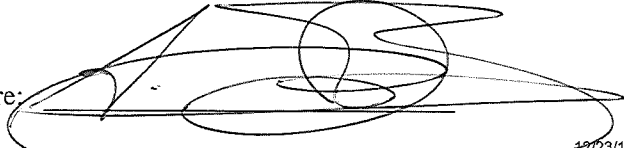
Signature: 

AGREED AND ACCEPTED BY:
Orleans Southwest Union Elementary School District

By: Adam Rosenberg

Title: Superintendent

Date: 6-9-22

Signature: 

42/23/13



SCHEDULE B WARRANTY

Client: Orleans Southwest Supervisory Union
Contracted Vendor: National 1927
Term: 7/1/2022 through 6/30/2027

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Craftsbury Academy	Academy Office	Kyocera TASKalfa 6054ci	RVE1Y02026	4,000,000	9/1/2021
Craftsbury Academy	Academy Office	Kyocera M6630cidn	RC42320091	750,000	6/1/2018
Craftsbury Academy	Elementary Office	Kyocera TASKalfa 6054ci	RVE1Y01203	4,000,000	9/1/2021
Craftsbury Academy	Library	Kyocera TASKalfa 6004i	W9T2302974	4,000,000	10/1/2021
Hardwick Elementary School	Downstairs	Kyocera TASKalfa 6054ci	RVE1Y01809	4,000,000	9/1/2021
Hardwick Elementary School	Office	Kyocera TASKalfa 4054ci	RVE1Y02168	1,000,000	9/1/2021
Hardwick Elementary School	SPED	Kyocera M6630cidn	RC42320081	750,000	6/1/2018
Hardwick Elementary School	Upstairs Tech Office	Kyocera TASKalfa 6054ci	W9S2100952	4,000,000	9/1/2021
Hazen Union	Guidance	Kyocera TASKalfa 4004i	W9T2403640	1,000,000	10/1/2021
Hazen Union	Library	Kyocera TASKalfa 6054ci	RVE1Y02338	4,000,000	9/1/2021
Hazen Union	Maintenance Room	Kyocera M6630cidn	RC42320069	750,000	6/1/2018
Hazen Union	Nurse	Kyocera Ecosys M3645	R4S1Z23634	1,000,000	7/1/2018
Hazen Union	Pathways	Kyocera TASKalfa 4004i	W9T2403641	1,000,000	10/1/2021
Hazen Union	Principal's Office	Kyocera M6630cidn	RC42320076	750,000	6/1/2018

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Lakeview Elementary	Lower Nurse	Kyocera TASKalfa 4004i	W9T2403643	1,000,000	10/1/2021
Lakeview Elementary	Office	Kyocera TASKalfa 6054ci	W9S1Z00256	4,000,000	9/1/2021
OSSU District Office	Check Printer	Kyocera Ecosys P3145	R4H1Y27907	1,000,000	10/1/2019
OSSU District Office	Downstairs	Kyocera TASKalfa 4054ci	W9S1Z00206	1,000,000	9/1/2021
OSSU District Office	Upstairs	Kyocera TASKalfa 6054ci	RVE1Y01538	4,000,000	9/1/2021
Wolcott Elementary	Backup	Kyocera Ecosys M3645	R4S1Z23620	1,000,000	7/1/2018
Wolcott Elementary	Office	Kyocera TASKalfa 6054ci	W9S1Z00258	4,000,000	9/1/2021
Woodbury Elementary	Library	Kyocera Ecosys M3645	R4S1Z23636	1,000,000	7/1/2018
Woodbury Elementary	Office	Kyocera TASKalfa 4054ci	RVE1Y02063	1,000,000	9/1/2021

Subject to change and correction and future additions.

Additional Provisions:

If it is deemed necessary to replace a malfunctioning machine then the replacement unit must comply with the following...

- Same Speed or Faster
- Same Volume or less
- Same Introduction Date or Newer

•MST•

WARRANTY

National 1927 ("Contracted Vendor") hereby warrants to Orleans Southwest Union Elementary School District ("Client") that, if any such Equipment described on Schedule B attached hereto malfunctions through no fault of Client during the term commencing on July 1, 2022 and terminating on June 30, 2027, and such Equipment cannot be repaired promptly, Contracted Vendor will replace such Equipment with equipment which is equal to or superior in quality and capabilities to the Equipment being replaced, at no cost to Client. Refer to Schedule B for Additional Provisions to this Warranty.

The only exclusions to this Warranty are as follows:

1. This Warranty will expire for an item of Equipment when the Warranty Life of such item of Equipment in number of copies, as shown on Schedule B attached hereto, is exceeded;
2. This Warranty will expire for an item of Equipment at the date which is ten years after such Equipment was first offered for sale or lease by the manufacturer as shown on Schedule B attached hereto.

AGREED AND ACCEPTED BY:
National 1927

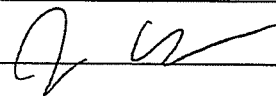
By: John Arabio

Title: Business Manager

Date:

4/18/2022

Signature:



AGREED AND ACCEPTED BY:
Orleans Southwest Union Elementary
School District

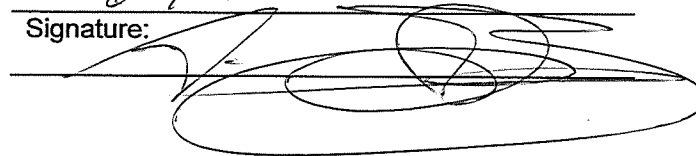
By: Adam Rosenberg

Title: Superintendent

Date:

6-9-22

Signature:



12/23/13

Orleans Southwest Union Elementary School District

Motion 1:

I hereby move that the Board approve the proposed tax-exempt lease with M.S.T. Government Leasing, LLC, for the purposes of leasing, refinancing, and funding photocopy equipment leases including consultant fees, and related costs of issuances of such leases in an amount not to exceed One Hundred Fifty-Four Thousand Eight-Hundred Fifty-Seven dollars and Forty-Five Cents (\$154,857.45) and an interest rate of 3.490% per year through August 1, 2026.

Motion 2:

I hereby move that the Board authorizes the Superintendent to execute and deliver the tax-exempt lease with M.S.T. Government Leasing, LLC on such terms and conditions discussed and provided to the Board and to execute and deliver any such documents required to execute the contract with Specialized Purchasing Consultants, Inc.

M.S.T. Government Leasing LLC
1491 Eastside River Road
Dummer, NH 03588
800-750-1538

Lease Number: 543

Municipal Lease Purchase Agreement

M.S.T. Government Leasing LLC, a New Hampshire Limited Liability Company with a principal location in Dummer, New Hampshire (the “Lessor”), and the Lessee, indicated on Schedule A attached hereto (the “Lessee”) agree to the lease of equipment subject to the terms of this Agreement and all schedules attached hereto (collectively referred to as the “Lease”).

In consideration of the mutual covenants herein contained, the parties covenant and agree as follows:

1. **EQUIPMENT.** Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor the equipment listed in Schedule F together with any replacement parts, additions, repairs or accessories now or hereafter permanently incorporated in or affixed to it (the “Equipment”) on the terms and conditions set forth herein.
2. **TERM.** The term of this Lease is set forth in Schedule A (the “Lease Term”).
3. **COMMENCEMENT AND EXPIRATION.** This Lease shall commence upon Lessee’s acceptance of the Equipment (the “Commencement Date”) and continue until the earlier of (i) the end of the Lease Term; (ii) a permitted termination pursuant to Non-Appropriation of Funds (Paragraph 17); (iii) Lessor’s termination of the Lease after Default (Paragraph 19) or (iv) Lessee’s proper exercise of its option (Paragraph 20). Lessor shall have no obligation to Lessee under this Lease if the Equipment, for whatever reason, is not delivered to Lessee within 90 days after Lessee signs this Lease. Lessor shall have no obligation to Lessee under this Lease if Lessee fails to execute and deliver to Lessor an “Acknowledgment and Acceptance of Equipment by Lessee” form within 30 days after the Equipment is delivered to Lessee.
4. **ACCEPTANCE OF EQUIPMENT.** Lessee agrees to immediately inspect the Equipment upon receipt of the Equipment and to execute an “Acknowledgment and Acceptance of Equipment by Lessee” form, in the form attached hereto as Schedule B, after the Equipment has been delivered and after Lessee is satisfied that the Equipment is satisfactory as of the time of inspection in every respect, excluding latent or unknown defects. The “Acknowledgment and Acceptance of Equipment by Lessee” form must be promptly executed and delivered to Lessor within 30 days after the Equipment is delivered to Lessee.
5. **CONVENANTS OF LESSEE.** Lessee represents and warrants to Lessor that as of the date of this Lease and throughout the term of this Lease:
 - (a) Lessee is a public body, politic and corporate within the State in which it is located;
 - (b) Lessee is duly organized and existing under the Constitution and laws of said State, and is duly authorized to execute and carry out its obligations under this Lease;
 - (c) This Lease including all schedules and amendments hereto have been duly authorized, executed and delivered by Lessee;

- (d) Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code") and the regulations of the Treasury Department thereunder, from time to time proposed or in effect, in order to maintain the excludability from gross income for federal income tax purposes of the interest component of payments under this Lease and will not use or permit the use of the Equipment in such a manner as to cause this Lease to be a "private activity bond" or an "arbitrage bond" under the Code; and
- (e) No provision of this Lease constitutes a pledge of tax or general revenues of Lessee and all lease payments hereunder shall constitute current expenses of the Lessee.
6. **PAYMENTS: AMORTIZATION SCHEDULE.** Lessee agrees to promptly pay the total rent equal to the "Payment Amount" as set forth in Schedule A multiplied by the number of payments specified in "No. of Payments" as set forth in Schedule A. Payments will be made in advance and periodically as specified in Schedule A. Payments shall be made by Lessee at Lessor's address set forth above, or as otherwise directed by the Lessor. Lessee shall not abate, set off, deduct any amount, or reduce any payment for any reason. The first payment shall be due on the date of the date of acceptance of the Equipment by Lessee, and subsequent payments shall be due on the same day of each succeeding pay period throughout the term of the Lease. If any Payment is not received by Lessor within thirty (30) days after the Payment Date, then Lessee shall pay to Lessor a late payment fee of five percent (5%) of the amount of such delinquent Payment. Lessee agrees that the Amortization Schedule delivered or to be delivered to Lessee shall be incorporated into this Lease. Lessee shall be deemed to have agreed to such Amortization Schedule as of the Commencement Date.
7. **DISCLAIMER OF WARRANTIES AND CLAIMS, LIMITATION OF REMEDIES.** THERE ARE NO WARRANTIES BY OR ON BEHALF OF LESSOR. Lessee acknowledges and agrees as follows:
- (a) **LESSOR MAKES NO WARRANTIES EITHER EXPRESSED OR IMPLIED AS TO THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY, ITS FITNESS OR SUITABILITY FOR ANY PARTICULAR PURPOSE, ITS DESIGN, ITS CAPACITY, ITS QUALITY, OR WITH RESPECT TO ANY CHARACTERISTICS OF THE EQUIPMENT;**
- (b) Lessee has fully inspected the Equipment, which it has requested Lessor to acquire and lease to Lessee, and the Equipment is in good condition and to Lessee's complete satisfaction as of the time of inspection, excluding latent or unknown defects;
- (c) Lessee acknowledges that the Equipment is leased to Lessee solely for the purpose of performing essential governmental uses and public functions of Lessee within the permissible scope of Lessee's authority and will not be used in a trade or business;
- (d) If the Equipment is not properly installed, does not operate as represented or warranted by the Supplier or manufacturer, or is unsatisfactory for any reason, regardless of cause or consequence, Lessee's only remedy, if any, shall be against the Supplier or the manufacturer of the Equipment and not against the Lessor;
- (e) Provided Lessee is not in default under this Lease, Lessor assigns to Lessee any warranties made by the Supplier or the manufacturer of the Equipment;

- (f) LESSEE SHALL HAVE NO REMEDY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES AGAINST LESSOR; and
- (g) NO DEFECT, DAMAGE, OR UNFITNESS OF THE EQUIPMENT FOR ANY PURPOSE SHALL RELIEVE LESSEE OF THE OBLIGATION TO MAKE LEASE PAYMENTS OR RELIEVE LESSEE OF ANY OTHER OBLIGATION UNDER THIS LEASE.
8. **NON-ASSIGNMENT.** Lessee agrees that it shall not assign, sublease, pledge or transfer this Lease or sublease the Equipment or any interest therein, or otherwise dispose of the Equipment referenced in this Lease without the prior written consent of the Lessor.
9. **RELATION BETWEEN THE LESSOR AND THE SUPPLIER.** Lessee understands and acknowledges that no broker or Supplier or any agent of such is an agent of Lessor. No Supplier or agent of such is authorized to waive or alter any term or condition of this Lease and no representation as to the Equipment made by a Supplier or agent of same shall affect Lessee's duty to pay Lessor the lease payments hereunder.
10. **LOCATION.** The Equipment shall be kept at the location set forth in Schedule A and may not be removed without Lessor's prior written consent.
11. **USE.** Lessee shall maintain the Equipment in good operating condition in the same configuration as when accepted, shall use the Equipment solely in the manner for which it is intended and reasonably in compliance with the manufacturer instructions, shall make all necessary repairs at Lessee's expense, shall reasonably comply with all laws relating to its possession, use or maintenance, and shall not unreasonably make any alterations, additions or improvements to the Equipment without the Lessor's prior written consent. Lessee further agrees to comply with all license and copyright requirements of any software used in connection with the Equipment.
12. **OWNERSHIP; TITLE.** Title to the Equipment shall pass to Lessee upon Lessee's acceptance of the Equipment pursuant to this Lease, subject to the rights of Lessor under this Agreement. To secure the payment of Lessee's obligations under this Lease, Lessee grants to Lessor a security interest constituting a first lien on the Equipment and on all additions, attachments, accessions and substitutions thereto, and on any proceeds therefrom. Lessee agrees to execute such additional documents, including a UCC-1 financing statement in the appropriate office of Lessee's state and similar instruments, in form reasonably satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain a security interest, and upon assignment, the security interest of any assignee of Lessor. Lessor agrees to provide the Equipment to Lessee free of liens, attachments and other encumbrances. All additions, repairs or improvements made to Equipment shall belong to Lessee, subject to the rights of Lessor under this Lease.
13. **SURRENDER.** At the expiration of the Lease Term, should the Lessee choose not to exercise its option to purchase the Equipment, the Lessee, at its expense, shall return the Equipment in good repair, ordinary wear and tear excepted, by delivering it packed, if applicable, and ready for shipment to the Supplier or such other location as is agreed to by the parties.
14. **LOSS OR DAMAGE.** Lessee shall at all times after signing this Lease bear the entire risk of loss, theft, damage or destruction of any part of the Equipment from any cause whatsoever and no loss, theft, damage or destruction of the Equipment shall relieve Lessee of the obligation to make lease payments hereunder or to comply with any other obligation of this Lease. In the event of damage to any part of the Equipment, Lessee

shall immediately place the same in good repair at Lessee's expense. If Lessor determines that any part of the Equipment is lost, stolen, destroyed, or damaged beyond repair, Lessee shall, at Lessee's option, do one of the following:

- (a) Replace the same with like equipment in good repair of comparable function, capacity and features, reasonably acceptable to Lessor in which event this Lease shall continue, and the replacement equipment shall constitute Equipment for all purposes of this Lease; or
 - (b) Pay Lessor in cash the following: (i) all amounts due from Lessee to Lessor under this Lease up to the date of the loss; and (ii) the accelerated balance of the total amounts due for the remaining term of this Lease attributable to said item, discounted to its net present value at a simple interest rate equal to the interest rate set forth on Schedule A and resulting in the amortization of principal and interest as set forth in the attached Amortization Schedule. Upon Lessor's receipt of payment set forth above, Lessee shall be entitled to the Equipment with any warranties made by the Supplier or manufacturer but without any warranties from Lessor. If insurance proceeds are used to fully comply with this subparagraph, the balance of any such proceeds shall go Lessee to compensate for loss of use of the Equipment for the remaining term of the Lease.
15. **INSURANCE; LIENS; TAXES.** The Lessee shall at its own expense and for the term of this Lease provide and maintain insurance against loss, theft, damage or destruction of the Equipment in an amount not less than the full replacement value of the Equipment, naming Lessor or its assignee as the loss payee to the extent of Lessor's interest. Lessee also agrees to name Lessor as an additional insured on Lessee's comprehensive general all-risk liability policy or public liability policy, insuring Lessor and Lessee against any and all loss or liability for all damages, either to property, persons or otherwise, which might result from the condition, use or operation of the Equipment, with such limits and with an insurer satisfactory to the Lessor. The Lessee's obligation under this paragraph is limited by the Lessee's limits of liability and substantive areas of liability under the Vermont Tort Claims Act or its limits and areas of liability under its insurance, whichever is greater. Each policy shall expressly provide that said insurance as to Lessor and its assigns shall not be invalidated by any act, omission, or neglect of Lessee and cannot be canceled without 30 days' prior written notice to Lessor. As to each policy Lessee shall furnish to Lessor a certificate of insurance from the insurer, which certificate shall be evidence the insurance coverage required by this paragraph. Lessor shall have no obligation to ascertain the existence of or provide any insurance coverage for the Equipment or for Lessee's benefit. Lessee agrees to keep the Equipment free and clear of all liens and encumbrances and to pay any and all charges and taxes imposed by local, state or federal law or authorities arising out of ownership, leasing, rental, sale, purchase, possession or use of the Equipment. If Lessee causes or allows events to happen that change the interest income tax-exempt status of this Lease, as provided in the Internal Revenue Code of 1986, as amended, Lessee agrees to pay the "taxable interest rate" retroactive to its Commencement Date. The "taxable interest rate" is defined as that rate that results in the same after-tax yield to the Lessor, or its assigns, as the tax-exempt rate on this Lease, or the highest rate permitted by law, whichever is less.
16. **ASSIGNMENT BY LESSOR.** Lessee agrees that Lessor may assign this Lease after providing written notice to the Lessee of the assignment. Should the Lessor choose to assign the Lease, the assignee shall have all rights and obligations originally afforded Lessor under this Lease. Lessee shall recognize and hereby consents to any assignments of this Lease.
17. **NONAPPROPRIATION OF FUNDS.** In the event no funds or insufficient funds are appropriated and budgeted for lease payments due under this Lease, the Lessee may elect to terminate this Lease in accordance with this paragraph. Lessee's election to terminate must be exercised by delivering its prior written notice of its

intent to terminate together with a certified statement by an authorized official indicating that insufficient sums have been appropriated for the ensuing fiscal year of the Lessee. In the event of such termination, Lessee agrees to peaceably surrender the Equipment to Lessor or its assignee on the date of such termination, packed for shipment in accordance with manufacturer's specifications, if applicable, and sent prepaid and insured to the location as is agreed to by the parties. Lessor shall have all legal and equitable rights and remedies to take possession of the Equipment. Termination under this Paragraph 17 shall be effective upon the expiration of the applicable fiscal year of the Lease and payment of all lease payments during that fiscal year. Lessee's exercise of its rights under this Paragraph 17 shall not affect the survival of any other provisions (other than the obligation to make lease payments beyond the applicable fiscal year) which survive the termination of the Lease.

18. **ESCROW ACCOUNT.** At the option of the Lessor, an escrow account may be created to hold the Lease proceeds prior to disbursement of funds to the seller of the Equipment. Any interest earned on this account shall be payable to the Lessee. Lessor shall act as the escrow agent and shall disburse funds as appropriate under the other provisions of the Lease. Lessee understands and agrees they have no right of direct access to the funds in said escrow account.
19. **DEFAULT.** Lessee shall be in default of this Lease if: (a) Lessee fails to make any payments which are due under the terms of this Lease for a period of ten (10) days after the due date thereof; (b) Lessee fails to abide by any of the provisions of this Lease, and such failure continues for a period of ten (10) days after notice from Lessor; (c) the Equipment or any portion of the Equipment becomes subject to liens, seizures, assignments, transfers, sublease or sale without the prior written consent of the Lessor; (d) Lessee abandons the Equipment or permits any other entity to use the Equipment without the prior written consent of Lessor, (e) Lessee has made any misleading or false statements in connection with application for or performance of this Lease; (f) Lessee defaults in any other agreement it has with Lessor; (g) Lessee assigns its rights in property for the benefit of creditors; or (h) Lessee files a petition under any state or federal bankruptcy or insolvency laws, or any similar law.
20. **OPTION.** Provided that no default or Non-Appropriation of Funds has occurred, Lessee may purchase all (but not less than all) of the Equipment for the Option Price set forth on Schedule A at the end of the Lease Term. If Lessee exercises its option under this paragraph, Lessor shall convey or release to Lessee, all its right, title and/or interest in the Equipment on an "AS-IS, WHERE-IS" basis without any representation or warranty.
21. **SEVERABILITY.** This Lease is intended to constitute a valid and enforceable legal instrument, and no provision of this Lease that may be deemed unenforceable shall in any way invalidate any other portion or provisions hereof, all of which shall remain in full force and effect.
22. **TIME OF ESSENCE.** Time is of the essence in the performance of all aspects of this Lease; the parties agree that this provision shall not be waived by implication or otherwise should the parties accept performance on a late basis.
23. **CHOICE OF LAW.** The parties agree that the execution, interpretation and performance of this Lease shall be governed by the laws of the State of Vermont.
24. **ENTIRE AGREEMENT: NO WAIVER.** This Lease, together with the attached Schedules A-F, constitutes the entire agreement between Lessor and Lessee. No provision of this Lease shall be modified or rescinded

unless in writing signed by a representative of all parties hereto. Waiver by Lessor of any provision hereof in one instance shall not constitute a waiver as to any other instance.

IN WITNESS WHEREOF, the parties have caused this Municipal Lease Purchase Agreement to be executed by their duly authorized representatives as an instrument under seal.

Lessor:

M.S.T. Government Leasing LLC

By: 

Merle S Tilton

Its: Manager

Date: 6-7-22

Lessee:

Orleans Southwest Supervisory Union

By: 

Adam Rosenberg, Superintendent

Its: Superintendent or Board Designee

Date: 6-9-22

M.S.T Government Leasing, LLC.

Lease Number: 543

Schedule A – SCHEDULE OF EQUIPMENT AND LEASE PAYMENTS

LESSEE: Orleans Southwest Supervisory Union

ADDRESS: 157 Daniels Road Hardwick, VT 05843

EQUIPMENT DESCRIPTION: (Schedule F)

Lease Term: 5 Years

Payment Amount: \$33,230.23

No. of Payments: 5

Pay Period: Annual

Advance Payments: No

Lease Value: \$154,857.45

Option Price: \$1.00

Amortization Schedule: (see attached)

Lease Commencement Date: 7/1/2022

First Payment Due: 8/1/2022

Lessor: M.S.T. Government Leasing LLC

By: 

Merle S Tilton, Manager

Lessee: Orleans Southwest Supervisory Union

By: 

Adam Rosenberg, Superintendent

Date: 6-7-22

Date: 6-9-22

Orleans Southwest Union Elementary School District- Master Amort Schedule

Compound Period : Annual

Nominal Annual Rate : 3.490 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2022	154,857.45	1		
2 Payment	08/01/2022	33,230.23	5	Annual	08/01/2026

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 07/01/2022				154,857.45
1 08/01/2022	33,230.23	459.01	32,771.22	122,086.23
2022 Totals	33,230.23	459.01	32,771.22	
2 08/01/2023	33,230.23	4,260.81	28,969.42	93,116.81
2023 Totals	33,230.23	4,260.81	28,969.42	
3 08/01/2024	33,230.23	3,249.78	29,980.45	63,136.36
2024 Totals	33,230.23	3,249.78	29,980.45	
4 08/01/2025	33,230.23	2,203.46	31,026.77	32,109.59
2025 Totals	33,230.23	2,203.46	31,026.77	
5 08/01/2026	33,230.23	1,120.64	32,109.59	0.00
2026 Totals	33,230.23	1,120.64	32,109.59	
Grand Totals	166,151.15	11,293.70	154,857.45	

Hazen Union School District - Master Amort Schedule

Last interest amount increased by 0.02 due to rounding.

M.S.T. Government Leasing, LLC.

Lease Number: 543

Schedule B - ACKNOWLEDGEMENT AND ACCEPTANCE OF EQUIPMENT

Equipment: See Schedule F

Lessee hereby acknowledges that the Equipment described above has been received in good condition and repair, has been properly installed, tested, and inspected and is operating satisfactorily in all respects for all of Lessee's intended uses and purposes, excluding latent or unknown defects. Lessee hereby accepts the Equipment unconditionally and irrevocably from Lessor but waives no rights against supplier or manufacturer.

By signature below, Lessee specifically authorizes and requests Lessor to make payment to the supplier of the Equipment. Lessee agrees that said Equipment is not being leased on any type or form of trial or rental basis.

Lessee: Orleans Southwest Supervisory Union

By:

Adam Rosenberg, Superintendent

Date:

6-9-22

Request for Certificate of Insurance

TO:
Insurance Company:

,

Contact Name:
Telephone Number:
Fax Number:

FROM:

Customer/Lessee Name: **Orleans Southwest Supervisory Union**
157 Daniels Road

Hardwick, VT 05843

Contact Name: Adam Rosenburg, Superintendent
Telephone Number:
Fax Number:

Orleans Southwest Supervisory Union ("Lessee") is in the process of financing certain equipment from M.S.T. Government Leasing, LLC ("Lessor"). In order to facilitate **this transaction, please submit a Certificate of Insurance to:**

M.S.T. Government Leasing, LLC
Attn: Kelly Fortier
1491 East Side River Road
Dummer, New Hampshire 03588

Norway Savings Bank
Attention: Jack Day
Fax Number: (207) 743-5377
Phone Number: (888) 725-2207 x1040

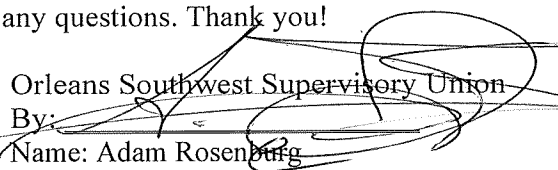
Lessee requests that M.S.T. Government Leasing, LLC and Norway Bank be listed as INSUREDs as to public liability coverage and CO-LOSS PAYEES as to property coverage. A copy of said certificate should be forwarded to M.S.T. Government Leasing, LLC and Norway Savings Bank as described below.

NOTE: Coverage is to include (1) insurance against all risks of physical loss or damage to the Equipment (including theft) and (2) commercial general liability insurance (including blanket contractual liability coverage and products liability coverage) for personal and bodily injury and property damage. In addition, M.S.T. Government Leasing, LLC and Norway Bank are to receive 30 days' prior written notice of cancellation or material change in coverage.

Please email this completed information to:

M.S.T. Government Leasing, LLC
Attn: Kelly Fortier
Phone Number: 800-750-1538 x1

Please contact the person above if you have any questions. Thank you!

Orleans Southwest Supervisory Union
By: 
Name: Adam Rosenburg
Title: Superintendent

M.S.T. Government Leasing, LLC.

Orleans Southwest Supervisory Union

Lease Number: 543

Schedule C – INSURANCE VERIFICATION

Paragraph 15 of the Lease states that you must carry insurance on the Equipment. Your insurance company shall name M.S.T. GOVERNMENT LEASING, LLC, 1491 EASIDE RIVER ROAD, DUMMER, NH 03588, its successors and/or assigns as the loss payee to the extent of its interest if the equipment is damaged. Please fill out the information below to ensure this takes place. You are responsible for contacting your insurance agent to set this up. Please have a binder sent to us.

This is to confirm that the Equipment under Lease Purchase Agreement No.543 is or will be insured for all risks of loss or damage from every cause whatsoever. and the Lessee shall also carry public liability insurance, person injury insurance and property damage insurance covering the Equipment.

All such insurance shall be provided in accordance with the requirements of paragraph 15 of the Lease. M.S.T. Government Leasing, LLC and/or its Assignee shall be named to the extent of its interest "LOSS PAYEE" on the loss or damage coverage and "ADDITIONAL INSURED" on the liability coverage.

A binder describing the insurance will be sent to M.S.T. GOVERNMENT LEASING, LLC and/or its Assignee by mail and/or Fax:

Agency: VSBIT

Address: 52 Pike Drive Berlin, VT 05602

Agent's Name: Lorie Whittemore

Phone: 802-223-6132

Insurance Co. VSBIT

Policy No. VSBITCGL2021

Expiration Date: 07/01/2022

WE MUST HAVE A CERTIFICATE OF INSURANCE IN HOUSE PRIOR TO FUNDING

CERTIFICATE OF COVERAGE

PROGRAM SPONSOR

VSBIT MULTI-LINE INTERMUNICIPAL SCHOOL PROGRAM
52 PIKE DRIVE
BERLIN, VT 05602
802.223.6132

COVERED MEMBER

ORLEANS SOUTHWEST SUPERVISORY UNION
its schools and its school districts
P.O. BOX 338
HARDWICK VT 05843

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS BELOW.

COVERAGES

THE COVERAGE DOCUMENTS LISTED BELOW HAVE BEEN ISSUED TO THE COVERED MEMBER NAMED ABOVE FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF COVERAGE	COVERAGE DOCUMENT NUMBER	COVERAGE EFFECTIVE DATE (MM/DD/YYYY)	COVERAGE EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> GARAGE LIABILITY INCLUDED	VSBITCGL2022	07/01/2022	07/01/2023	EACH OCCURRENCE	\$ 5,000,000
				DAMAGE TO RENTED PREMISES (Each occurrence)	\$ 1,000,000
				MEDICAL EXPENSE (Any one person)	\$ 25,000
				PERSONAL & ADV INJURY	\$ 5,000,000
				GENERAL AGGREGATE	\$ 5,000,000
				PRODUCTS-COMP/OP AGG	\$ Included
AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> OWNED/LEASED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	VSBITAL2022	07/01/2022	07/01/2023	COMBINED SINGLE LIMIT (each accident)	\$ 5,000,000
				BODILY INJURY (Per person)	
				BODILY INJURY (Per accident)	
				PROPERTY DMG (Per accident)	
AUTO PHYSICAL DAMAGE <input checked="" type="checkbox"/> OWNED/LEASED AUTOS <input checked="" type="checkbox"/> AUTOS IN YOUR CARE FOR WHICH YOU ARE LEGALLY LIABLE	VSBITPR2022	07/01/2022	07/01/2023	ACTUAL CASH VALUE LESS	
				<input checked="" type="checkbox"/> COMP DEDUCTIBLE \$ 500 <input checked="" type="checkbox"/> COLL DEDUCTIBLE \$ 500	
SCHOOL LEADERS ERRORS & OMISSIONS <input checked="" type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR	VSBITELL2022	07/01/2022	07/01/2023	EACH OCCURRENCE	\$ 5,000,000
				AGGREGATE	\$ 5,000,000
WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY	VSBITWC2022	07/01/2022	07/01/2023	<input checked="" type="checkbox"/> WC STATUTORY LIMITS	
				E.L. Each Accident	\$ 1,000,000
				E.L. DISEASE-EA EMPLOYEE	\$ 1,000,000
				E.L. DISEASE-POLICY LIMIT	\$ 1,000,000
PROPERTY	VSBITPR2022	07/01/2022	07/01/2023	REPLACEMENT COST VALUATION. SPECIAL RISK CAUSES OF LOSS.	On File with VSBIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

As per the above referenced VSBIT Coverage Documents 2021.
See Attached...

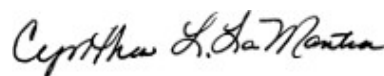
CERTIFICATE HOLDER

MST Government Leasing LLC and/or its Assigns
1491 East Side River Road
Dummer NH 03588 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE PROGRAM SPONSOR WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE SERVICE PROVIDER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE



DESCRIPTIONS Continued.

MST Government Leasing and Norway Savings Bank are shown as additional members with regards to the general liability and loss payee pertaining to the leased equipment,

M.S.T. Government Leasing, LLC.

Lease Number: 543

Schedule D – ESSENTIAL USE STATEMENT

It is represented to Lessor that the Equipment will be used by Lessee for the Following Purposes:

Reprographic Equipment and the use of the Equipment is essential to its proper, efficient and economic operation. The expense is an ordinary and necessary expense of the Lessee and the use of the Equipment is essential to the proper, efficient and economic operation of the Lessee.

Appropriation Certificate

The Lessee hereby certifies that all payments due for the fiscal year ending June 30, are within such fiscal year's budget for Lessee and within an available, unexhausted and unencumbered appropriation.

Lessee: Orleans Southwest Supervisory Union

By: 

Adam Rosenberg, Superintendent

Date: 6-9-22

M.S.T. Government Leasing, LLC.

Lease Number: 543

Schedule E – Tax Statement

Lessee further covenants to Lessor as follows:

Lessee is a state or a political subdivision thereof, within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended, and regulations thereunder (the “Code”).

The Equipment will be used for a governmental or proprietary purpose of Lessee and will not be used in a trade or business of any person or entity other than the Lessee.

The Equipment will have a useful life in the hands of the Lessee that is in excess of the term of the Lease.

Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986 (the “Code”), including without limitation Section 103 and 148 thereof, and the applicable regulations of the U.S. Treasury Department in order to maintain the exclusion of the interest components of the Lease Purchase Payments from gross income for the purpose of Federal Income Taxation.

Lessee will use the Equipment as soon as practicable and with all reasonable dispatch for the purpose for which this Lease has been entered into. No part of the proceeds of this Lease shall be invested in any securities, obligations or other investments or used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of this Lease, would have caused any portion of the Lease to be or become “arbitrage bonds” within the meaning of Section 103(b)(2) or Section 148 of the Code, as amended, and the applicable regulations of the U.S. Treasury Department.

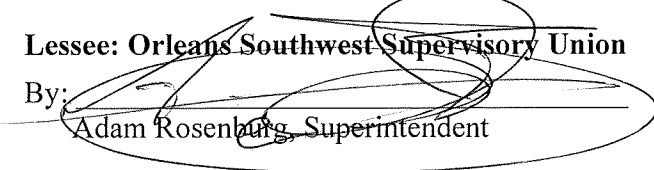
Lessee hereby designates the Lease as a “qualified tax-exempt obligation” as defined in Section 265 (b)(3)(B) of the Code, as amended. The aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501 (c)(3) bonds) issued, or to be issued, by Lessee and all subordinate entities thereof during the calendar year of commencement of this Lease (the “Issuance Year”) is not reasonably expected to exceed \$10,000,000. Lessee and all subordinate entities thereof will not issue in excess of \$10,000,000 of qualified tax-exempt obligations (including this Lease, but excluding private activity bonds other than qualified 501 (c)(3) bonds) during the Issuance Year without first obtaining an opinion of recognition bond counsel acceptable to Lessor that the designation of this Lease as a “qualified tax-exempt obligation” will not be adversely affected.

Lessee represents and warrants that it is a governmental unit under the laws of the State with general taxing powers, this Lease is not a private activity bond as defined in Section 141 of the Code, as amended: 95% or more of the net proceeds of this Lease will be used for local governmental activities of Lessee; and the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued, or to be issued by the Lessee and all subordinate entities thereof during the Issuance Year is not reasonably expected to exceed \$5,000,000. Lessee and all subordinate entities thereof will not issue in excess of \$5,000,000 of tax-exempt bonds (including this Lease, but excluding private activity bonds) during the Calendar Year without first obtaining an opinion of recognized bond counsel acceptable to Lessor that the excludability of the interest on the Lease from gross income for federal tax purposes will not be adversely affected.

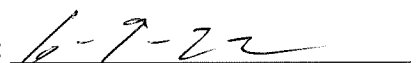
Upon Lessor’s request, Lessee shall, at its own expense, provide an opinion of recognized bond counsel acceptable to Lessor as to the above representations prior to acceptance of Equipment.

Lessee: Orleans Southwest Supervisory Union

By:


Adam Rosenberg, Superintendent

Date:



Orleans Southwest Supervisory Union				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
2	Craftsbury Academy	Academy Office	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RVE1Y02026
1	Craftsbury Academy	Academy Office	Kyocera M6630cidn 32 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	RC42320091
3	Craftsbury Academy	Elementary Office	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RVE1Y01203
4	Craftsbury Academy	Library	Kyocera TASKalfa 6004i 60 CPM ~ RADF Duplex LCT-Paper Drawers and Side Paper Deck Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	W9T2302974
5	Hardwick Elementary School	Downstairs	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RVE1Y01809
6	Hardwick Elementary School	Office	Kyocera TASKalfa 4054ci 40 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RVE1Y02168
7	Hardwick Elementary School	SPED	Kyocera M6630cidn 32 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	RC42320081
8	Hardwick Elementary School	Upstairs Tech Office	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	W9S2100952
9	Hazen Union	Guidance	Kyocera TASKalfa 4004i 40 CPM ~ RADF Duplex LCT Paper Drawer Internal Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	W9T2403640
10	Hazen Union	Library	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RVE1Y02338
11	Hazen Union	Maintenance Room	Kyocera M6630cidn 32 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	RC42320069
12	Hazen Union	Nurse	Kyocera Ecosys M3645 47 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	R4S1Z23634
13	Hazen Union	Pathways	Kyocera TASKalfa 4004i 40 CPM ~ RADF Duplex LCT Paper Drawer Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	W9T2403641
14	Hazen Union	Principal's Office	Kyocera M6630cidn 32 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	RC42320076
15	Lakeview Elementary	Lower Nurse	Kyocera TASKalfa 4004i 40 CPM ~ RADF Duplex LCT Paper Drawer Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	W9T2403643
16	Lakeview Elementary	Office	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	W9S1Z00256
17	OSSU District Office	Check Printer	Kyocera Ecosys P3145 47 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	R4H1Y27907
18	OSSU District Office	Downstairs	Kyocera TASKalfa 4054ci 40 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	W9S1Z00206
19	OSSU District Office	Upstairs	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RVE1Y01538
20	Wolcott Elementary	Backup	Kyocera Ecosys M3645 47 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	R4S1Z23620
21	Wolcott Elementary	Office	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	W9S1Z00258
22	Woodbury Elementary	Library	Kyocera Ecosys M3645 47 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	R4S1Z23636
23	Woodbury Elementary	Office	Kyocera TASKalfa 4054ci 40 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RVE1Y02063

**VERMONT SECRETARY OF STATE****Corporations Division**

MAILING ADDRESS: Vermont Secretary of State, 128 State Street, Montpelier, VT 05633-1104

DELIVERY ADDRESS: Vermont Secretary of State, 128 State Street, Montpelier, VT 05633-1104

PHONE: 802-828-2386

WEBSITE: sos.vermont.gov

UCC FINANCING STATEMENT**** ELECTRONICALLY FILED ****

NAME AND PHONE OF CONTACT AT FILER [optional]
MST Government Leasing, LLC, 8007501538
E-MAIL CONTACT AT FILER (optional)
spenney@spccopypro.com
SEND ACKNOWLEDGEMENT TO (Name and Address)
Kelly Fortier 1491 East Side river Road Dummer NH 03588 USA

IFS NUMBER: 22-408696

FILING DATE: 07/01/2022 09:30 AM

DEBTOR'S EXACT FULL LEGAL NAME

OR	ORGANIZATION NAME: Orleans Southwest Supervisory Union				
	INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
MAILING ADDRESS 157 Daniels Road		CITY Hardwick	STATE VT	POSTAL CODE 05843	COUNTRY United States

SECURED PARTY'S NAME (or name of TOTAL ASSIGNEE of ASSIGNOR S/P)

OR	ORGANIZATION NAME: Norway Savings Bank				
	INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
MAILING ADDRESS 261 Main Street		CITY Norway	STATE ME	POSTAL CODE 04268	COUNTRY United States

This FINANCING STATEMENT covers the following collateral:

Orleans Southwest Supervisory Union collateral list

Description	File Name * See Attached
Orleans Southwest Supervisory Union collateral list	Schedule F COMPLETED.pdf

5. Check only if applicable and check only one box:	<input type="checkbox"/> held in a Trust (see UCC1Ad, item 17 and	<input type="checkbox"/> being administered by a Decedent's Personal
Collateral is	Instructions)	Representative

6a. Check only if applicable and check only one box:	6b. Check only if applicable and check only one box:
<input checked="" type="checkbox"/> Public-Finance Transaction <input type="checkbox"/> Manufactured-Home Transaction <input type="checkbox"/> A Debtor is a Transmitting Utility	<input type="checkbox"/> Agricultural Lien <input type="checkbox"/> Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable):	<input type="checkbox"/> Lessee/Lessor <input type="checkbox"/> Consignee/Consignor <input type="checkbox"/> Seller/Buyer <input type="checkbox"/> Bailee/Bailor <input type="checkbox"/> Licensee/Licenser
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OPTIONAL FILER REFERENCE DATA:

Orleans Southwest Supervisory Union				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
2	Craftsbury Academy	Academy Office	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RVE1Y02026
1	Craftsbury Academy	Academy Office	Kyocera M6630cidn 32 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	RC42320091
3	Craftsbury Academy	Elementary Office	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RVE1Y01203
4	Craftsbury Academy	Library	Kyocera TASKalfa 6004i 60 CPM ~ RADF Duplex LCT-Paper Drawers and Side Paper Deck Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	W9T2302974
5	Hardwick Elementary School	Downstairs	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RVE1Y01809
6	Hardwick Elementary School	Office	Kyocera TASKalfa 4054ci 40 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RVE1Y02168
7	Hardwick Elementary School	SPED	Kyocera M6630cidn 32 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	RC42320081
8	Hardwick Elementary School	Upstairs Tech Office	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	W9S2100952
9	Hazen Union	Guidance	Kyocera TASKalfa 4004i 40 CPM ~ RADF Duplex LCT Paper Drawer Internal Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	W9T2403640
10	Hazen Union	Library	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RVE1Y02338
11	Hazen Union	Maintenance Room	Kyocera M6630cidn 32 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	RC42320069
12	Hazen Union	Nurse	Kyocera Ecosys M3645 47 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	R4S1Z23634
13	Hazen Union	Pathways	Kyocera TASKalfa 4004i 40 CPM ~ RADF Duplex LCT Paper Drawer Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	W9T2403641
14	Hazen Union	Principal's Office	Kyocera M6630cidn 32 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	RC42320076
15	Lakeview Elementary	Lower Nurse	Kyocera TASKalfa 4004i 40 CPM ~ RADF Duplex LCT Paper Drawer Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	W9T2403643
16	Lakeview Elementary	Office	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	W9S1Z00256
17	OSSU District Office	Check Printer	Kyocera Ecosys P3145 47 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	R4H1Y27907
18	OSSU District Office	Downstairs	Kyocera TASKalfa 4054ci 40 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	W9S1Z00206
19	OSSU District Office	Upstairs	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer and Side Paper Deck 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RVE1Y01538
20	Wolcott Elementary	Backup	Kyocera Ecosys M3645 47 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	R4S1Z23620
21	Wolcott Elementary	Office	Kyocera TASKalfa 6054ci 60 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	W9S1Z00258
22	Woodbury Elementary	Library	Kyocera Ecosys M3645 47 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	R4S1Z23636
23	Woodbury Elementary	Office	Kyocera TASKalfa 4054ci 40 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RVE1Y02063

Information Return for Tax-Exempt Governmental Bonds

► Under Internal Revenue Code section 149(e)
► See separate instructions.
Caution: If the issue price is under \$100,000, use Form 8038-GC.
► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name Orleans Southwest Union Elementary School District		2 Issuer's employer identification number (EIN) 83-2891390	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) Kelly Fortier		3b Telephone number of other person shown on 3a 800-750-1538	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
157 Daniels Road		3	
6 City, town, or post office, state, and ZIP code Hardwick, VT 05843		7 Date of issue 07/01/2022	
8 Name of issue Orleans Southwest Union Elementary School District		9 CUSIP number None	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Brittany Currie, Director of Finance		10b Telephone number of officer or other employee shown on 10a 802-472-6531	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.			
11 Education	11	154857	45
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>			
b If bonds are BANs, check only box 19b <input type="checkbox"/>			
20 If bonds are in the form of a lease or installment sale, check box <input checked="" type="checkbox"/>			

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.					
(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield	
21 08/01/2026	\$ 154857.45	\$ 154857.45	5 years	3.49 %	

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)			
22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23	154857	45
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27		
28 Proceeds used to refund prior taxable bonds. Complete Part V	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	154857	45

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	_____ years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	_____ years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	_____
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	_____

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2018)

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions **36a**
- b** Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____
- c** Enter the name of the GIC provider ► _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:
- b** Enter the date of the master pool bond ► (MM/DD/YYYY) _____
- c** Enter the EIN of the issuer of the master pool bond ► _____
- d** Enter the name of the issuer of the master pool bond ► _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ► ☒
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ► ☐
- 41a** If the issuer has identified a hedge, check here ► ☐ and enter the following information:
- b** Name of hedge provider ► _____
- c** Type of hedge ► _____
- d** Term of hedge ► _____
- 42** If the issuer has superintegrated the hedge, check box ► ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ► ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ► ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement ► _____
- b** Enter the date the official intent was adopted ► (MM/DD/YYYY) _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____ Date 6-9-22 Type or print name and title Adam Rosenberg, Superintendent

Paid Preparer Use Only

Print/Type preparer's name Kelly Fortier	Preparer's signature <i>Kelly Fortier</i>	Date 6/6/22	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ► MST Government Leasing, LLC			Firm's EIN ► 30-0136199	
Firm's address ► 1491 Eastside River Road, Dummer, NH 03588			Phone no. 800-750-1538	