



Specialized Purchasing Consultants

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

FY20 Upgrade Report

RSU 22- Hampden
24 Main Road North
Hampden, ME 04444

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

October 5, 2020

VISIT US ON THE WEB:
www.spccopypro.com

Regan Nickels
24 Main North Road
Hampden, ME 04444

Dear Regan:

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 7th day of May, 2019 by and between Specialized Purchasing Consultants ("Contractor" or "SPC") and RSU 22 ("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:
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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"). 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, High-Speed Duplicators, Multi-functional Duplicating Equipment, High End Network Printers, 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.

Low End Network Printers (LENP) will be administered under separate contracts with the Vendors of such LENPs. Due to the limited volume done on LENPs, Contractor's fee will be Twenty-Five percent (25%) of the Vendor's fee per copy on the LENP. For example if the Total Cost per Copy ("TCPC") negotiated with a Vendor for a LENP is \$0.007, then the Contractor's fee is \$0.00175 for a Total cost to the Client of \$0.00875 per copy on the LENP.

SPC guarantees that Client's initial new total cost of obtaining and operating reprographic equipment pursuant to this Contract will be less than Client's current total cost of obtaining and operating Client's current reprographic equipment, even after SPC's fees have been included in this new total cost. If SPC fails to achieve this, SPC will terminate this 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.**
 - 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.

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"Protecting Your Copying Interests"



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- 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.
 - 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. *EW* **Client's Initials here acknowledge that Client carefully has 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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7. **Retainer.** Upon execution of this Contract, Client agrees to pay agreed fee of \$50/printer or copier for SPC STARDoc annually. This fee will be pro-rated if it is done mid-year. 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. Computer interface ports
 - d. Computer interface drops
 - e. Specialized reprographic surge protectors
 - f. Electrical rewiring found to be necessary to integrate reprographic equipment provided hereunder to Client's existing electronic data processing network
 - g. Additional legal cost paid by Contractor to prepare and facilitate the lease
 - h. Installation and operation of SPC Star Doc (remote monitoring of all reprographic equipment, and analysis of Client's usage and cost patterns)

Skip Tilton
President

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Client Initials:

Accept RS

9. **Entire Agreement.** This Contract represents the entire agreement between Contractor and Client with regard to 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.

CLIENT

Company	RSU 22
Signature	X <u>Regan Nickels</u>
Authorized by (please print)	<u>Regan Nickels</u>
Title	<u>Assistant Superintendent</u>
Address 1	<u>24 Main Road North</u>
City, State, Zip	<u>Hampden</u> <u>, ME 04444</u>
Telephone Number	<u>2078623255</u>
Fax Number	
E-mail address	<u>rnickels@rsu22.us</u>

CONTRACTOR (SPECIALIZED PURCHASING CONSULTANTS)

SPC Corporate
Signature

Skip Tilton, President



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Addendum A: Included in Optional Unforeseen Cost Fund & Installation SPC's Print Management Services

- Electronic Monitoring of all Printers/Copiers (FM Audit)
- Measure Output at Device Level (FM Audit)
- Allocate Cost by Device and Building (SPC STARDoc)
- Manage Fleet Optimization (Annual Report)
- Student Population Ratios Compared to Other School Districts in New England (SPC STARDoc & Annual Report)
- Cost Saving Recommendations (SPC STARDoc and Annual Report)
- Floor Plan Asset Management (SPC STARDoc)
- Secure Print and Per User Limits (Awarded Vendor)

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RSU 22 - Hampden
Regan Nickels
24 Main Road North, Hampden, ME 04444
Five-Year Basis beginning with the 2020/2021 Fiscal Year

Copies-per-Year: 5,266,740

Present vs. Proposed Recommendations as of 8/2/2020

PRESENT SITUATION

- 1) Guarantees on Photocopiers: **3 Years**
- 2) Annual Price Ceilings Left: **3 Years**
- 3) Console Copiers with 3 million plus: **12**
- 4) Units to be Traded: **46 in 2020 11 in 2023**
- 5) Photocopiers: **23**
- 6) Color Photocopiers: **11**
- 7) MFPs: **2 with 1 Color**
- 8) Printers: **32 with 4 Color**
- 9) Duplexers: **34**
- 10) Finishers: **15**
- Total number of Units: **57**

PROPOSED SITUATION

- 1) Guarantees for both New, Recons & Used Machines: **Five + Years**
- 2) 5% or CPI Annual Ceilings, whichever is less: **Five + Years**
- 3) Console Copiers with 3 Million plus: **12**
- 4) Replaced: **New in 2020: 46, New in 2023: 11 High End Consoles**
- 5) Photocopiers: **24 with Secure Print/Confidential Mailbox**
- 6) Color Photocopiers: **10**
- 7) MFPs: **1**
- 8) Printers: **32**
- 9) Duplexers: **57**
- 10) Finishers: **22**
- Total number of Units: **57**

Overall Description of Equipment Fleet:

Presently, you have **one manufacturer & fourteen different models** of printers and copiers. The fleet of printers ranges from 2004 intro dates to 2017 intro dates. The newest machines are the Savin 2504's which came out in 2017, but are underspecced for the needs of the district. They are too slow for the volume being done and are not as rugged, forcing you to upgrade prematurely. (75 Month Non-Cancellable Contract) Because of undersized equipment your capital budget is too low for a district of your size. The **new arrangement** (Phase 1: 8-1-2020. Phase 2: 8-1-2023) will eventually shift to one manufacturer **with one vendor** servicing everything. SPC has negotiated 2023 pricing with Symquest. This pricing is based on current bids which came in at 12-16% of retail.

Print Management: STARDoc for all devices. Additionally, 1 OCR Module will be purchased to allow scanning of documents that are searchable.

Board Vote: June 10th, 2020

Capital:

Presently, you have **one** Rental that will be paid off on August 1st, 2020. With the new arrangement, you will again have **one** municipal master lease at 3.34% interest. Your first of five annual lease payments will be due on **August 1st, 2021**. We would recommend that when your remaining Savin units have expired in 2023 that we complete the upgrade (11 New high-end console copiers) making all 57 machines coterminous with both service contracts and warranties.

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 bids combination for your School District:

<u>Cost Center</u>	<u>Present</u>	<u>FY21 Symquest</u>	<u>FY22 Symquest</u>	<u>FY24 Symquest</u>
1. Service & Supplies Color:	\$23,116.47	\$14,438.14	\$14,438.14	\$14,438.14
2. Service & Supplies Black:	\$32,049.01	\$27,139.82	\$27,139.82	\$17,151.17
3. Annual Muni Lease:	\$28,200.00	\$28,200.00	\$43,173.39	\$38,913.97
4. Forced Upgrades (29 Owned Printers):	\$6,775.00	\$00.00	\$00.00	\$00.00
Totals:	\$87,040.48	\$69,777.96	\$84,751.35	\$70,503.28

* Note that with your current Rental only **28 New units were purchased while 57 New units** are included of this package.

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 30th, 2021**. 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.



RSU 22 - Hampden

Regan Nickels

24 Main Road North

Hampden, ME 04444

Five-Year Equipment Replacement Schedule

RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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 Central Office Downstairs Office	Savin MP C2504ex Color Photocopier 25 CPM RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
0	62,411 (Lease Return) 04/17	1,000,000 1/1/2020	AA7R011003626	215266		
Black Vol: 56,582	C777R210052 / 192.168.2.69	56,582	SymQuest Group, Inc.			
Color Vol: 22,503		22,503				
2 Central Office Main Office	Savin MP C2504ex Color Photocopier 25 CPM RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Fax-Hard Drive for Secure Print	Color Photo Konica Minolta BHC550i 55 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR	New	New	New	New
0	207,259 (Lease Return) 04/17	3,000,000 2/1/2020	AA7P011001645	215227		
Black Vol: 90,784	C777R410592 / 192.168.2.45	90,784	SymQuest Group, Inc.			
Color Vol: 31,060		31,060				

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;

8/20/2020 1:09:10 PM

RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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 Central Office Patty Office	Savin SP3500N Black Network Printer 30 CPM Standard Paper Supply Sort Post Script 51,818 (Lease Return)	Black Network Printer HP 404 40 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint MICR Toner	New	New	New	New
0	750,000 06/12	750,000 7/1/2019				
Black Vol: 3,348	T304Q100732 / 192.168.2.49	JPBDM14054 131176				
		3,348 SymQuest Group, Inc.				
		0				
4 Central Office Penny's Office	Savin SP3500N Black Network Printer 30 CPM Standard Paper Supply Sort Post Script 59,207 (Lease Return)	Black Network Printer HP 404 40 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint MICR Toner	New	New	New	New
0	750,000 06/12	750,000 7/1/2019				
Black Vol: 8,928	T304Q700059 / 192.168.2.67	JPBDM14052 131178				
		8,928 SymQuest Group, Inc.				
		0				
5 Central Office Trish Office	Savin SP3500N Black Network Printer 30 CPM Standard Paper Supply Sort Post Script 10,762 (Lease Return)	Black Network Printer HP 404 40 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint MICR Toner	New	New	New	New
0	750,000 06/12	750,000 7/1/2019				
Black Vol: 5,000	T305QB10203 / 192.168.2.65	JPBDM14054 131177				
		5,000 SymQuest Group, Inc.				
		0				
Proposed Annual Volume for Central Office		164,642		53,563		

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;

RSU 22 - Hampden		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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				
<hr/>							
6	Earl C. McGraw School Library Copier	Savin MP C2504ex Color Photocopier 25 CPM RADF Duplex 2-Paper Drawer CIF-Print-Scan-Hard Drive for Secure Print	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
339		264,932 (Lease Return)	1,000,000	1/1/2020			
Black Vol:	26,559	C777R410496 / 192.168.168.31	AA7R011003602	215244			
Color Vol:	52,891		26,559 SymQuest Group, Inc.				
			52,891				
<hr/>							
7	Earl C. McGraw School Main Entrance	Savin MP 7503SP Black Photocopier 75 CPM RADF Duplex 2 500 1 1000-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Savin MP 7503SP - 75 CPM (Phase 2 Speed 70-79 CPM Black) RADF Duplex 2 500 1 1000-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Savin 7503	Savin 7503	Upgrade	Upgrade
339		713,657 (Lease Return)	5,000,000	7/1/2016			
Black Vol:	400,651	G667L600422 / 192.168.168.32	G667L600422				
			400,651 Levesque Office Supply				
			0				
<hr/>							
8	Earl C. McGraw School Main Office	Savin 920 Black Laser MFP 21 CPM RADF Duplex 1,500 Paper Supply Sort-CIF-Print-Scan-Fax-Post Script	Black MFP Table Top Konica Minolta BH4052 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
339		114,655 (Lease Return)	1,000,000	8/1/2018			
Black Vol:	25,997	W3019601383 / 192.168.168.33	AA1R011011434	131183			
			25,997 SymQuest Group, Inc.				
			0				

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;

RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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				
9 Earl C. McGraw School Portable	Savin MLP31N Black Network Printer 31 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	New	New	New	New
339	105,923 (Lease Return)	500,000	8/1/2018			
Black Vol:	8,093	750,000	04/07	AAFK011001742	131168	
	S2086200561 / 192.168.168.35	8,093 SymQuest Group, Inc.				
		0				
10 Earl C. McGraw School Staff room	Savin MP 4055 Black Photocopier 40 CPM RADF Duplex 2 500-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print- Scan-Hard Drive for Secure Print	Savin MP 4055 - 40 CPM (Phase 2 Speed 70-79 CPM Black) RADF Duplex 2 500-Paper Drawer 11 X 17 Finisher 3- Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Savin 4055	Savin 4055	Upgrade	Upgrade
339	559,065 (Lease Return)	1,000,000	2/1/2017			
Black Vol:	314,120	1,000,000	02/17	C327R300862		
	C327R300862 / 192.168.168.34	314,120 Levesque Office Supply				
		0				
Proposed Annual Volume for Earl C. McGraw School		775,420		52,891		
11 George B. Weatherbee School Grade 3 Printer	Savin SP 4510DN Black Network Printer 42 CPM Duplex Standard Paper Supply Sort CIF-Print-Post Script-Air Print	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	New	New	New	New
348	89,846 (Lease Return)	500,000	8/1/2018			
Black Vol:	9,505	1,000,000	01/15	AAFK011001713	131167	
	T576HB00294 / 192.168.168.54	9,505 SymQuest Group, Inc.				
		0				

*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;*

RSU 22 - Hampden		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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				
<hr/>							
12	George B. Weatherbee School Main Office	Savin MP C2504ex Color Photocopier 25 CPM RADF Duplex 2 500-Paper Drawer 11 X 17 CIF-Print-Scan-Fax-Hard Drive for Secure Print	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
		235,705 (Lease Return)					
348		04/17	1,000,000	1/1/2020			
Black Vol:	50,268	C777R210050 / 192.168.168.53	AA7R011004407	215246			
Color Vol:	53,571		50,268	SymQuest Group, Inc.			
			53,571				
<hr/>							
13	George B. Weatherbee School Room 102	Savin MLP31N Black Network Printer 31 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	New	New	New	New
		68,376 (Lease Return)					
348		750,000 04/07	500,000	8/1/2018			
Black Vol:	8,088	S2086200563 / 192.168.168.20	AAFK011001711	131166			
			8,088	SymQuest Group, Inc.			
			0				
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14	George B. Weatherbee School Room 201	Savin MLP31N Black Network Printer 31 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
		111,412 (Lease Return)					
348		750,000 04/07	750,000	8/1/2018			
Black Vol:	10,746	S2086200554 / 192.168.168.52	AAFJ011002624	131185			
			10,746	SymQuest Group, Inc.			
			0				

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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

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RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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 George B. Weatherbee School Teachers Rom	Savin MP 4055 Black Photocopier 40 CPM RADF Duplex 2 500-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Savin MP 4055 - 40 CPM (Phase 2 Speed 50-59 CPM Black) RADF Duplex 2 500-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Savin 4055	Savin 4055	Upgrade	Upgrade
348	447,076 (Lease Return)	1,000,000	2/1/2017			
Black Vol:	155,502	C327R300516 / 192.168.168.21	C327R300516			
		155,502 Levesque Office Supply				
		0				
16 George B. Weatherbee School WB Library	Savin MP 7503SP Black Photocopier 75 CPM RADF Duplex 2 500 1 1000-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Savin MP 7503SP - 75 CPM (Phase 2 Speed 70-79 CPM Black) RADF Duplex 2 500 1 1000-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Savin 7503	Savin 7503	Upgrade	Upgrade
348	952,005 (Lease Return)	5,000,000	7/1/2016			
Black Vol:	525,579	G667L600371 / 192.168.171.6	G667L600371			
		525,579 Levesque Office Supply				
		0				
Proposed Annual Volume for George B. Weatherbee School		759,688		53,571		

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;

RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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				
17 Hampden Academy 1st Floor Copy Room	Savin MP 7503SP Black Photocopier 75 CPM RADF Duplex 2 500 1 1000-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Savin MP 7503SP - 75 CPM (Phase 2 Speed 70-79 CPM Black) RADF Duplex 2 500 1 1000-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Savin 7503	Savin 7503	Upgrade	Upgrade
805	1,926,503 (Lease Return)	5,000,000 7/1/2016				
Black Vol: 428,655	G667L600455 / 192.168.16.22	G667L600455				
		428,655 Levesque Office Supply				
		0				
18 Hampden Academy 2nd Floor Faculty Workroom	Savin MP 7503SP Black Photocopier 75 CPM RADF Duplex 2 500 1 1000-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Savin MP 7503SP - 75 CPM (Phase 2 Speed 70-79 CPM Black) RADF Duplex 2 500 1 1000-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Savin 7503	Savin 7503	Upgrade	Upgrade
805	1,773,778 (Lease Return)	5,000,000 7/1/2016				
Black Vol: 340,742	G667L600355 / 192.168.16.23	G667L600355				
		340,742 Levesque Office Supply				
		0				
19 Hampden Academy Alternative Ed	Savin MLP28N Black Network Printer 28 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	New	New	New	New
805	68,044 (Lease Return)	500,000 8/1/2018				
Black Vol: 6,864	Q3267100256 / 192.168.16.35	AAFK011001712 131161				
		6,864 SymQuest Group, Inc.				
		0				

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;

RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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 Hampden Academy Art Hallway	Savin SP4310n Black Network Printer 37 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
805	242,769 (Lease Return)	750,000 8/1/2018				
Black Vol:	32,216 T1128814191 / 192.168.16.42	AAFJ011002605 131174				
		32,216 SymQuest Group, Inc.				
		0				
21 Hampden Academy Biology Hallway	Savin SP4310n Black Network Printer 37 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
805	159,157 (Lease Return)	750,000 8/1/2018				
Black Vol:	23,323 T1128812294 / 192.168.16.39	AAFJ011003202 131163				
		23,323 SymQuest Group, Inc.				
		0				
22 Hampden Academy Cafeteria Office	Savin MLP28N Black Network Printer 28 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	New	New	New	New
805	39,232 (Lease Return)	500,000 8/1/2018				
Black Vol:	1,826 Q3267100237 / 192.168.16.43	AAFR011001718 131164				
		1,826 SymQuest Group, Inc.				
		0				

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;

RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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				
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23 Hampden Academy Chemistry Hallway	Savin MLP31N Black Network Printer 31 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	New	New	New	New
805	128,373 (Lease Return)	500,000	8/1/2018			
Black Vol: 7,010	750,000 04/07	AAFK011001728	131153			
	S2086200559 / 192.168.16.38	7,010 SymQuest Group, Inc.				
		0				
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24 Hampden Academy English Hallway	Savin SP 4510DN Black Network Printer 42 CPM Duplex Standard Paper Supply Sort CIF-Print-Post Script-Air Print	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
805	35,070 (Lease Return)	750,000	8/1/2018			
Black Vol: 36,768	1,000,000 01/15	AAFJ011002647	131184			
	T578H902480 / 192.168.16.37	36,768 SymQuest Group, Inc.				
		0				
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25 Hampden Academy LanguagesHallway	Savin SP4310n Black Network Printer 37 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
805	196,492 (Lease Return)	750,000	8/1/2018			
Black Vol: 24,709	750,000 09/11	AAFJ011002651	131170			
	T1128814020 / 192.168.16.40	24,709 SymQuest Group, Inc.				
		0				
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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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				
26 Hampden Academy Learning Center	Savin SP 4510DN Black Network Printer 42 CPM Duplex Standard Paper Supply Sort CIF-Print-Post Script-Air Print	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
805	82,198 (Lease Return)	750,000	8/1/2018			
Black Vol: 22,309	1,000,000 01/15	AAFJ011003121	131173			
	T575HB03166 / 192.168.16.32	22,309 SymQuest Group, Inc.				
		0				
27 Hampden Academy Library BW	Savin SP4310n Black Network Printer 37 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
805	127,986 (Lease Return)	750,000	8/1/2018			
Black Vol: 13,384	750,000 09/11	AAFJ011002617	131171			
	T1128814842 / 192.168.16.30	13,384 SymQuest Group, Inc.				
		0				
28 Hampden Academy Library Color	Savin MP C2504ex Color Photocopier 25 CPM RADF Duplex 2 500-Paper Drawer 11 X 17 CIF-Print-Scan-Hard Drive for Secure Print	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
805	189,083 (Lease Return)	1,000,000	1/1/2020			
Black Vol: 24,390	04/17	AA7R011003562	215225			
Color Vol: 32,355	C777R410755 / 192.168.16.24	24,390 SymQuest Group, Inc.				
		40,063				

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;

RSU 22 - Hampden		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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				
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29	Hampden Academy Mac Lab	Savin MP C2504ex Color Photocopier 25 CPM RADF Duplex 2 500-Paper Drawer 11 X 17 CIF-Print-Scan-Hard Drive for Secure Print	Black Photo Konica Minolta BH368e 36 CPM ~ RADF Duplex 2-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Airprint	New	New	New	New
805		19,917 (Lease Return)	750,000	8/1/2018			
Black Vol:	4,639	C777R410026 / 192.168.16.26	AA6V017008691	215242			
Color Vol:	7,708		4,639	SymQuest Group, Inc.			
			0				
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30	Hampden Academy Main Office	Savin MP C4504ex Color Photocopier 45 CPM RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Fax-Hard Drive for Secure Print	Color Photo Konica Minolta BHC550i 55 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
805		327,109 (Lease Return)	3,000,000	2/1/2020			
Black Vol:	99,604	C737M541071 / 192.168.16.21	AA7P011001642	215228			
Color Vol:	38,848		99,604	SymQuest Group, Inc.			
			38,848				
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31	Hampden Academy Main Office	Savin SP4310n Black Network Printer 37 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	New	New	New	New
805		77,088 (Lease Return)	500,000	8/1/2018			
Black Vol:	9,049	T1128812293 / 192.168.16.36	AAFK011001698	131169			
			9,049	SymQuest Group, Inc.			
			0				
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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;

RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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				
32 Hampden Academy Math Hallway	Savin SP4310n Black Network Printer 37 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
805	253,526 (Lease Return)	750,000 8/1/2018				
Black Vol: 32,136	T1128814186 / 192.168.16.41	AAFJ011002612 131172				
		32,136 SymQuest Group, Inc.				
		0				
33 Hampden Academy Music Printer	Savin SP4310n Black Network Printer 37 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	New	New	New	New
805	38,340 (Lease Return)	500,000 8/1/2018				
Black Vol: 4,648	T1128814196 / 192.168.16.33	AAFR011003384 131157				
		4,648 SymQuest Group, Inc.				
		0				
34 Hampden Academy Nurse Guidance	Savin MP 2555SP Black Photocopier 25 CPM RADF Duplex 2 500-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print- Scan-Fax-Hard Drive for Secure Print	Savin MP 2555SP - 25 CPM (Phase 2 Speed 50-59 CPM Black) RADF Duplex 2 500-Paper Drawer 11 X 17 Finisher 3- Hole Punch CIF-Print-Scan-Fax-Hard Drive for Secure Print	Savin 2555	Savin 2555	Upgrade	Upgrade
805	103,574 (Lease Return)	2/1/2017				
Black Vol: 142,119	C297R500166 / 192.168.16.27	C297R500166				
		142,119 Levesque Office Supply				
		0				

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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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				
35 Hampden Academy School Resources	Savin MLP28N Black Network Printer 28 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	New	New	New	New
805	81,315 (Lease Return)	500,000	8/1/2018			
Black Vol:	979	750,000	05/04	AAFR011001732	131160	
	Q3267100263 / 192.168.16.31	979	SymQuest Group, Inc.			
		0				
Proposed Annual Volume for Hampden Academy		1,255,370		78,911		
36 Leroy H. Smith School 2nd Floor Hallway	Savin MP C2504ex Color Photocopier 25 CPM RADF Duplex 2 500-Paper Drawer 11 X 17 Punch CIF-Print-Scan-Hard Drive for Secure Print	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
301	322,653 (Lease Return)	1,000,000	1/1/2020			
Black Vol:	95,467	AA7R011004436	215243			
Color Vol:	16,000	95,467	SymQuest Group, Inc.			
	C777R410360 / 192.168.168.33	16,000				
37 Leroy H. Smith School Library	Savin MLP35n Black Network Printer 35 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	New	New	New	New
301	111,305 (Lease Return)	500,000	8/1/2018			
Black Vol:	6,441	750,000	03/05	AAFK011003407	131159	
	Q3386100103 / 192.168.168.31	6,441	SymQuest Group, Inc.			
		0				

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;

RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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				
38 Leroy H. Smith School Main Office	Savin MP C2504ex Color Photocopier 25 CPM RADF Duplex 4-Paper Drawer 11 X 17 CIF-Print-Scan-Fax-Hard Drive for Secure Print	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch- Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
301	182,698 (Lease Return)	1,000,000	1/1/2020			
Black Vol:	43,267	AA7R011004408	215223			
Color Vol:	15,803	43,267 SymQuest Group, Inc.	15,803			
39 Leroy H. Smith School River Wing	Savin MP 7503SP Black Photocopier 75 CPM RADF Duplex 2 500 1 1000-Paper Drawer 11 X 17 CIF-Print-Scan-Hard Drive for Secure Print	Savin MP 7503SP - 75 CPM (Phase 2 Speed 70-79 CPM Black) RADF Duplex 2 500 1 1000-Paper Drawer 11 X 17 CIF-Print-Scan-Hard Drive for Secure Print	Savin 7503	Savin 7503	Upgrade	Upgrade
301	741,225 (Lease Return)	5,000,000	7/1/2016			
Black Vol:	195,862	G667L600431	195,862 Levesque Office Supply			
		0				
40 Leroy H. Smith School Woods Wing	Savin MP 4055 Black Photocopier 40 CPM RADF Duplex 2 500-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print- Scan-Hard Drive for Secure Print	Savin MP 4055 - 40 CPM (Phase 2 Speed 50-59 CPM Black) RADF Duplex 2 500-Paper Drawer 11 X 17 Finisher 3- Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Savin 4055	Savin 4055	Upgrade	Upgrade
301	291,116 (Lease Return)	1,000,000	2/1/2017			
Black Vol:	125,212	C327R300979	125,212 Levesque Office Supply			
		0				

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;

RSU 22 - Hampden		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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			
Proposed Annual Volume for Leroy H. Smith School			466,249		31,803		
41 Newburgh Elementary School Office		Savin MP C401 Color Laser MFP 42 CPM RADF Duplex 1,500 Paper Supply Sort- CIF-Print-Scan-Fax-Post Script	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch- Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
23		0 (Lease Return)	1,000,000	1/1/2020			
Black Vol:	97,239	G074P200011 /	AA7R011004394	215248			
Color Vol:	6,633		97,239	SymQuest Group, Inc.			
			6,633				
Proposed Annual Volume for Newburgh Elementary School			97,239		6,633		
42 Reeds Brook Middle School Band Room		Savin MLP28N Black Network Printer 28 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint		New	New	New
394		0 (Lease Return)	750,000	8/1/2018			
Black Vol:	10,428	Q3276100249 / 192.168.168.34	AAFJ011003095	131162			
			10,428	SymQuest Group, Inc.			
			0				

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;

RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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				
43 Reeds Brook Middle School Main Office	Savin MLP31N Black Network Printer 31 CPM Standard Paper Supply Sort Post Script	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	New	New	New	New
394	105,032 (Lease Return)	500,000	8/1/2018			
Black Vol: 565	750,000 04/07	AAFK011001740	131158			
	S2086200555 / 192.168.168.24	565 SymQuest Group, Inc.				
		0				
44 Reeds Brook Middle School Room 165	Savin SP C440DN Color Network Printer 42 CPM Duplex Standard Paper Supply Sort CIF-Print-Post Script-Air Print	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
394	62,534 (Lease Return)	750,000	8/1/2018			
Black Vol: 13,210	09/15	AAFJ011002674	131188			
Color Vol: 8,800	X687P600057 / 192.168.168.25	13,210 SymQuest Group, Inc.				
		0				
45 Reeds Brook Middle School Room 167 Hallway	Savin SP C440DN Color Network Printer 42 CPM Duplex Standard Paper Supply Sort CIF-Print-Post Script-Air Print	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
394	39,411 (Lease Return)	750,000	8/1/2018			
Black Vol: 15,280	09/15	AAFJ011002610	131187			
Color Vol: 9,330	X687P500460 / 192.168.168.26	15,280 SymQuest Group, Inc.				
		0				

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;

RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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				
46 Reeds Brook Middle School Room 209 Computer Lab	Savin MLP28N Black Network Printer 28 CPM Standard Paper Supply Sort Post Script 176,834 (Lease Return)	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	New	New	New	New
394	750,000 05/04	500,000 8/1/2018				
Black Vol: 5,764	Q3266703928 / 192.168.168.22	AAFK011001715 131156				
		5,764 SymQuest Group, Inc.				
		0				
47 Reeds Brook Middle School Room 229 Library	Savin SP C440DN Color Network Printer 42 CPM Duplex Standard Paper Supply Sort CIF-Print-Post Script-Air Print 201,236 (Lease Return)	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
394	750,000 09/15	750,000 8/1/2018				
Black Vol: 47,330	X687P500977 / 192.168.168.23	AAFK011002611 131189				
Color Vol: 23,195		47,330 SymQuest Group, Inc.				
		0				
48 Reeds Brook Middle School Room 239	Savin SP 4510DN Black Network Printer 42 CPM Duplex Standard Paper Supply Sort CIF-Print-Post Script-Air Print 89,252 (Lease Return)	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	New	New	New	New
394	1,000,000 01/15	500,000 8/1/2018				
Black Vol: 5,408	S2086200551 / 192.168.168.12	AAFK011001748 131165				
		5,408 SymQuest Group, Inc.				
		0				

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;

RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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				
49 Reeds Brook Middle School Room 245 Hallway	Savin SP 4510DN Black Network Printer 42 CPM Duplex Standard Paper Supply Sort CIF-Print-Post Script-Air Print 23,200 (Lease Return)	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
394	1,000,000 01/15	750,000 8/1/2018				
Black Vol: 23,280	T576HB00427 / 192.168.168.27	AAFJ011002607 131186				
		23,280 SymQuest Group, Inc.				
		0				
50 Reeds Brook Middle School Room 3 Storage Copier	Savin MP C4504ex Color Photocopier 45 CPM RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan- Fax-Hard Drive for Secure Print 667,811 (Lease Return)	Color Photo Konica Minolta BHC550i 55 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch- Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
394	05/17	3,000,000 2/1/2020				
Black Vol: 179,293	C737M541092 / 192.168.168.33	AA7P011001493 215229				
Color Vol: 21,510		179,293 SymQuest Group, Inc.				
		62,835				
51 Reeds Brook Middle School SPED Office	Savin MP 2555SP Black Photocopier 25 CPM RADF Duplex 2 500-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print- Scan-Fax-Hard Drive for Secure Print 85,682 (Lease Return)	Black Photo Konica Minolta BH368e 36 CPM ~ RADF Duplex 2-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan- Fax-Post Script-Airprint	New	New	New	New
394	02/17	750,000 8/1/2018				
Black Vol: 19,859	C297R401370 / 192.168.168.31	AA6V017008936 215247				
		19,858 SymQuest Group, Inc.				
		0				

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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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				
52 Reeds Brook Middle School Staff Room 2nd Floor	Savin MP 7503SP Black Photocopier 75 CPM RADF Duplex 2 500-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Savin MP 7503SP - 75 CPM (Phase 2 Speed 70-79 CPM Black) RADF Duplex 2 500-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Savin 7503	Savin 7503	Upgrade	Upgrade
394	1,154,059 (Lease Return)	5,000,000	7/1/2016			
Black Vol:	487,353	5,000,000	G667L600362			
	G667L600362 / 192.168.168.21	487,354	Levesque Office Supply			
		0				
Proposed Annual Volume for Reeds Brook Middle School		807,770		62,835		
53 Samuel L. Wagner School Library	Savin SP C440DN Color Network Printer 42 CPM Duplex Standard Paper Supply Sort CIF-Print-Post Script-Air Print	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
234	113,979 (Lease Return)	750,000	8/1/2018			
Black Vol:	27,070	AAFJ011002629	131182			
Color Vol:	8,880	27,070	SymQuest Group, Inc.			
		0				
54 Samuel L. Wagner School Main Office	Savin MP C2504ex Color Photocopier 25 CPM RADF Duplex 2 500-Paper Drawer 11 X 17 CIF-Print-Scan-Fax-Hard Drive for Secure Print	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
234	172,039 (Lease Return)	1,000,000	1/1/2020			
Black Vol:	30,268	AA7R011004376	215237			
Color Vol:	22,551	30,268	SymQuest Group, Inc.			
		31,431				

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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

RSU 22 - Hampden	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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				
55 Samuel L. Wagner School Room 154	Savin MLP31N Black Network Printer 31 CPM Standard Paper Supply Sort Post Script 73,390 (Lease Return)	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
234	750,000 04/07	750,000 8/1/2018				
Black Vol: 10,999	S2086200549 / 192.168.168.11	AAFJ011002671 131179				
		10,999 SymQuest Group, Inc.				
		0				
56 Samuel L. Wagner School Room 163 Hallway	Savin MLP31N Black Network Printer 31 CPM Standard Paper Supply Sort Post Script 200,452 (Lease Return)	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
234	750,000 04/07	750,000 8/1/2018				
Black Vol: 21,027	S2086200562 / 192.168.168.14	AAFJ011003190 131175				
		21,027 SymQuest Group, Inc.				
		0				
57 Samuel L. Wagner School Teacher Multifunction	Savin MP 7503SP Black Photocopier 75 CPM RADF Duplex 2 500 1 1000-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Hard Drive for Secure Print 1,200,522 (Lease Return)	Savin MP 7503SP - 75 CPM (Phase 2 Speed 70-79 CPM Black) RADF Duplex 2 500 1 1000-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print-Scan-Hard Drive for Secure Print	Savin 7503	Savin 7503	Upgrade	Upgrade
234	5,000,000 07/16	5,000,000 7/1/2016				
Black Vol: 479,360	G667L600329 / 192.168.168.12	G667L600329				
		479,360 Levesque Office Supply				
		0				
Proposed Annual Volume for Samuel L. Wagner School		568,724		31,431		

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;

**RSU 22 - Hampden
24 Main Road North
Hampden, ME 04444**

	PRESENT	PROPOSED
Black Photocopiers	3,615,014	3,619,653
Black Photocopiers - Existing - Recon	0	0
High Production Black Photocopiers	0	0
Color Photocopiers - Black Volume	701,121	793,721
Color Photocopiers - Color Volume	314,800	371,638
Color Photocopiers - Existing - Recon	0	0
High Production Color Photocopiers	0	0
Black Network Printers	352,841	455,731
Black Laser MFP	25,997	25,997
Color Network Printers - Black Volume	102,890	0
Color Network Printers - Color Volume	50,205	0
Color Laser MFP - Black Volume	97,239	0
Color Laser MFP - Color Volume	6,633	0
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>	4,895,102	4,895,102
<i>Total Color Volume</i>	371,638	371,638
TOTALS	5,266,740	5,266,740

Recommended Vendor(s): Symquest with Konica Minolta Copiers & Printers**Upgrade Date on 8/16/2020****BLACK VOLUME**

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
SymQuest Group, Inc. / Color Photocopier	793,721	\$0.00320	\$2,539.91
SymQuest Group, Inc. / Black Photocopier	24,497	\$0.00320	\$78.39
SymQuest Group, Inc. / Black Network Printer	455,731	\$0.00613	\$2,793.63
SymQuest Group, Inc. / Black Laser MFP	25,997	\$0.00613	\$159.36
Levesque Office Supply / Black Photocopier	3,595,156	\$0.00600	\$21,570.94
Sub Totals	4,895,102	\$0.00554	\$27,142.23

COLOR VOLUME

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
SymQuest Group, Inc. / Color Photocopier	371,638	\$0.03885	\$14,438.14
Sub Totals	371,638	\$0.03885	\$14,438.14

COMBINED BLACK & COLOR VOLUME & COST

	Proposed 100% Volume	Avg Cost Per Copy	Proj Full-Year Billing
Total Billing	5,266,740	\$0.00789	\$41,580.36



Specialized Purchasing Consultants Inc.
Serving Maine, New Hampshire & Vermont since 1988

Skip Tilton
President

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RE: SPC Simplified Billing

Dear Client:

Why Simplified Billing? Quite simply, our clients were receiving different hard-to-read invoice styles, monthly or quarterly invoicing, partial fleet billing at random times of the year, and other confusing invoicing practices from their vendors. SPC found it necessary to simplify the process to ensure our clients are being charged accurately.

From 1989 to 2012, SPC allowed vendors to handle the billing directly with the client. As mentioned above, vendors had their own way of invoicing, which created a great deal of confusion. Clients would often pay without confirmation of the charges to avoid interruption of service or supplies. We spent numerous administrative hours sorting out the billing for those clients who did question their invoices.

In 2013, we simplified the billing process *at no additional cost to you* as follows:

- **Invoice #1**: Billed out July 1 for 50% of previous year's usage in advance.
- **Invoice #2**: Billed out January 1 for remaining 50% of usage in advance.
- **Invoice #3**: Reconciliation of actual usage vs. prepaid against Invoices 1 and 2, showing all credits and charges along with corresponding meter reads, usage and cost per print for each machine under contract.

The cycle begins again on July 1 for the next fiscal year. Just three, easy-to-read invoices per year. Simple, and consistent. Both clients and vendors have repeatedly expressed their gratitude as Simplified Billing has expedited the payment process and increased the confidence level to all parties.

Feel free to share your thoughts on the Simplified Billing process, or any of our other free services, with us at any time.

Regards,

Skip Tilton



RSU 22 - Hampden
2020-2021 / July Pre-Bill
Summary by Building

Black Prints

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
Central Office	164,642	\$577.47	82,321	\$288.74
Earl C. McGraw School	775,420	\$4,582.59	387,712	\$2,291.30
George B. Weatherbee School	759,688	\$4,421.06	379,845	\$2,210.54
Hampden Academy	1,255,370	\$7,200.03	627,689	\$3,600.04
Leroy H. Smith School	466,249	\$2,409.88	233,126	\$1,204.94
Newburgh Elementary School	97,239	\$311.16	48,620	\$155.58
Reeds Brook Middle School	807,770	\$4,304.76	403,886	\$2,152.39
Samuel L. Wagner School	568,724	\$3,335.28	284,363	\$1,667.64
Black Prints Totals	4,895,102	\$27,142.23	2,447,562	\$13,571.17

Color Prints

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
Central Office	53,563	\$2,080.92	26,782	\$1,040.48
Earl C. McGraw School	52,891	\$2,054.82	26,446	\$1,027.43
George B. Weatherbee School	53,571	\$2,081.23	26,786	\$1,040.64
Hampden Academy	78,911	\$3,065.69	39,456	\$1,532.87
Leroy H. Smith School	31,803	\$1,235.55	15,902	\$617.79
Newburgh Elementary School	6,633	\$257.69	3,317	\$128.87
Reeds Brook Middle School	62,835	\$2,441.14	31,418	\$1,220.59
Samuel L. Wagner School	31,431	\$1,221.09	15,716	\$610.57
Color Prints Totals	371,638	\$14,438.14	185,823	\$7,219.22

Total Pre-Billing Invoice	5,266,740	\$41,580.36	2,633,385	\$20,790.40
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SCHEDULE A SERVICE & SUPPLY CONTRACT - CLIENT

Client: RSU 22 - Hampden
Contracted Vendor: Symquest Group, Inc.
Term: 8/16/2020 through 6/30/2026

<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>
Central Office	Downstairs Office	Konica Minolta BHC450i	AA7R011003626	Color Photocopier	\$0.00320	\$0.03885
Central Office	Downstairs Office	Konica Minolta BHC450i	AA7R011003626	Color Photocopier	\$0.00320	\$0.03885
Central Office	Main Office	Konica Minolta BHC550i	AA7P011001645	Color Photocopier	\$0.00320	\$0.03885
Central Office	Main Office	Konica Minolta BHC550i	AA7P011001645	Color Photocopier	\$0.00320	\$0.03885
Central Office	Patty Office	HP Laser Jet Pro M404dn	JPBDM14054	Black Network Printer	\$0.00613	\$0.00000
Central Office	Patty Office	HP Laser Jet Pro M404dn	JPBDM14054	Black Network Printer	\$0.00613	\$0.00000
Central Office	Penny's Office	HP Laser Jet Pro M404dn	JPBDM14052	Black Network Printer	\$0.00613	\$0.00000
Central Office	Penny's Office	HP Laser Jet Pro M404dn	JPBDM14052	Black Network Printer	\$0.00613	\$0.00000
Central Office	Trish Office	HP Laser Jet Pro M404dn	JPBDM14054	Black Network Printer	\$0.00613	\$0.00000
Central Office	Trish Office	HP Laser Jet Pro M404dn	JPBDM14054	Black Network Printer	\$0.00613	\$0.00000
Earl C. McGraw School	Library Copier	Konica Minolta BHC450i	AA7R011003602	Color Photocopier	\$0.00320	\$0.03885
Earl C. McGraw School	Library Copier	Konica Minolta BHC450i	AA7R011003602	Color Photocopier	\$0.00320	\$0.03885
Earl C. McGraw School	Main Office	Konica Minolta BH4052	AA1R011011434	Black Laser MFP	\$0.00613	\$0.00000
Earl C. McGraw School	Main Office	Konica Minolta BH4052	AA1R011011434	Black Laser MFP	\$0.00613	\$0.00000

12/23/13

<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>
Earl C. McGraw School	Portable	Konica Minolta BH3602P	AAFK011001742	Black Network Printer	\$0.00613	\$0.00000
Earl C. McGraw School	Portable	Konica Minolta BH3602P	AAFK011001742	Black Network Printer	\$0.00613	\$0.00000
George B. Weatherbee School	Grade 3 Printer	Konica Minolta BH3602P	AAFK011001713	Black Network Printer	\$0.00613	\$0.00000
George B. Weatherbee School	Grade 3 Printer	Konica Minolta BH3602P	AAFK011001713	Black Network Printer	\$0.00613	\$0.00000
George B. Weatherbee School	Main Office	Konica Minolta BHC450i	AA7R011004407	Color Photocopier	\$0.00320	\$0.03885
George B. Weatherbee School	Main Office	Konica Minolta BHC450i	AA7R011004407	Color Photocopier	\$0.00320	\$0.03885
George B. Weatherbee School	Room 102	Konica Minolta BH3602P	AAFK011001711	Black Network Printer	\$0.00613	\$0.00000
George B. Weatherbee School	Room 102	Konica Minolta BH3602P	AAFK011001711	Black Network Printer	\$0.00613	\$0.00000
George B. Weatherbee School	Room 201	Konica Minolta BH4402	AAFJ011002624	Black Network Printer	\$0.00613	\$0.00000
George B. Weatherbee School	Room 201	Konica Minolta BH4402	AAFJ011002624	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Alternative Ed	Konica Minolta BH3602P	AAFK011001712	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Alternative Ed	Konica Minolta BH3602P	AAFK011001712	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Art Hallway	Konica Minolta BH4402	AAFJ011002605	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Art Hallway	Konica Minolta BH4402	AAFJ011002605	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Biology Hallway	Konica Minolta BH4402	AAFJ011003202	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Biology Hallway	Konica Minolta BH4402	AAFJ011003202	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Cafeteria Office	Konica Minolta BH3602P	AAFR011001718	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Cafeteria Office	Konica Minolta BH3602P	AAFR011001718	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Chemistry Hallway	Konica Minolta BH3602P	AAFK011001728	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Chemistry Hallway	Konica Minolta BH3602P	AAFK011001728	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	English Hallway	Konica Minolta BH4402	AAFJ011002647	Black Network Printer	\$0.00613	\$0.00000

12/23/13

<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>
Hampden Academy	English Hallway	Konica Minolta BH4402	AAFJ011002647	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	LanguagesHallway	Konica Minolta BH4402	AAFJ011002651	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	LanguagesHallway	Konica Minolta BH4402	AAFJ011002651	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Learning Center	Konica Minolta BH4402	AAFJ011003121	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Learning Center	Konica Minolta BH4402	AAFJ011003121	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Library BW	Konica Minolta BH4402	AAFJ011002617	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Library BW	Konica Minolta BH4402	AAFJ011002617	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Library Color	Konica Minolta BHC450i	AA7R011003562	Color Photocopier	\$0.00320	\$0.03885
Hampden Academy	Library Color	Konica Minolta BHC450i	AA7R011003562	Color Photocopier	\$0.00320	\$0.03885
Hampden Academy	Mac Lab	Konica Minolta BH368e	AA6V017008691	Black Photocopier	\$0.00320	\$0.00000
Hampden Academy	Mac Lab	Konica Minolta BH368e	AA6V017008691	Black Photocopier	\$0.00320	\$0.00000
Hampden Academy	Main Office	Konica Minolta BHC550i	AA7P011001642	Color Photocopier	\$0.00320	\$0.03885
Hampden Academy	Main Office	Konica Minolta BH3602P	AAFK011001698	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Main Office	Konica Minolta BHC550i	AA7P011001642	Color Photocopier	\$0.00320	\$0.03885
Hampden Academy	Main Office	Konica Minolta BH3602P	AAFK011001698	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Math Hallway	Konica Minolta BH4402	AAFJ011002612	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Math Hallway	Konica Minolta BH4402	AAFJ011002612	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Music Printer	Konica Minolta BH3602P	AAFR011003384	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	Music Printer	Konica Minolta BH3602P	AAFR011003384	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	School Resources	Konica Minolta BH3602P	AAFR011001732	Black Network Printer	\$0.00613	\$0.00000
Hampden Academy	School Resources	Konica Minolta BH3602P	AAFR011001732	Black Network Printer	\$0.00613	\$0.00000

12/23/13

<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>
Leroy H. Smith School	2nd Floor Hallway	Konica Minolta BHC450i	AA7R011004436	Color Photocopier	\$0.00320	\$0.03885
Leroy H. Smith School	2nd Floor Hallway	Konica Minolta BHC450i	AA7R011004436	Color Photocopier	\$0.00320	\$0.03885
Leroy H. Smith School	Library	Konica Minolta BH3602P	AAFK011003407	Black Network Printer	\$0.00613	\$0.00000
Leroy H. Smith School	Library	Konica Minolta BH3602P	AAFK011003407	Black Network Printer	\$0.00613	\$0.00000
Leroy H. Smith School	Main Office	Konica Minolta BHC450i	AA7R011004408	Color Photocopier	\$0.00320	\$0.03885
Leroy H. Smith School	Main Office	Konica Minolta BHC450i	AA7R011004408	Color Photocopier	\$0.00320	\$0.03885
Newburgh Elementary School	Office	Konica Minolta BHC450i	AA7R011004394	Color Photocopier	\$0.00320	\$0.03885
Newburgh Elementary School	Office	Konica Minolta BHC450i	AA7R011004394	Color Photocopier	\$0.00320	\$0.03885
Reeds Brook Middle School	Band Room	Konica Minolta BH4402	AAFJ011003095	Black Network Printer	\$0.00613	\$0.00000
Reeds Brook Middle School	Band Room	Konica Minolta BH4402	AAFJ011003095	Black Network Printer	\$0.00613	\$0.00000
Reeds Brook Middle School	Main Office	Konica Minolta BH3602P	AAFK011001740	Black Network Printer	\$0.00613	\$0.00000
Reeds Brook Middle School	Main Office	Konica Minolta BH3602P	AAFK011001740	Black Network Printer	\$0.00613	\$0.00000
Reeds Brook Middle School	Room 165	Konica Minolta BH4402	AAFJ011002674	Black Network Printer	\$0.00613	\$0.00000
Reeds Brook Middle School	Room 165	Konica Minolta BH4402	AAFJ011002674	Black Network Printer	\$0.00613	\$0.00000
Reeds Brook Middle School	Room 167 Hallway	Konica Minolta BH4402	AAFJ011002610	Black Network Printer	\$0.00613	\$0.00000
Reeds Brook Middle School	Room 167 Hallway	Konica Minolta BH4402	AAFJ011002610	Black Network Printer	\$0.00613	\$0.00000
Reeds Brook Middle School	Room 209 Computer Lab	Konica Minolta BH3602P	AAFK011001715	Black Network Printer	\$0.00613	\$0.00000
Reeds Brook Middle School	Room 209 Computer Lab	Konica Minolta BH3602P	AAFK011001715	Black Network Printer	\$0.00613	\$0.00000
Reeds Brook Middle School	Room 229 Library	Konica Minolta BH4402	AAFJ011002611	Black Network Printer	\$0.00613	\$0.00000
Reeds Brook Middle School	Room 229 Library	Konica Minolta BH4402	AAFJ011002611	Black Network Printer	\$0.00613	\$0.00000
Reeds Brook Middle School	Room 239	Konica Minolta BH3602P	AAFK011001748	Black Network Printer	\$0.00613	\$0.00000

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<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>
Reeds Brook Middle School	Room 239	Konica Minolta BH3602P	AAFK011001748	Black Network Printer	\$0.00613	\$0.00000
Reeds Brook Middle School	Room 245 Hallway	Konica Minolta BH4402	AAFJ011002607	Black Network Printer	\$0.00613	\$0.00000
Reeds Brook Middle School	Room 245 Hallway	Konica Minolta BH4402	AAFJ011002607	Black Network Printer	\$0.00613	\$0.00000
Reeds Brook Middle School	Room 3 Storage Copier	Konica Minolta BHC550i	AA7P011001493	Color Photocopier	\$0.00320	\$0.03885
Reeds Brook Middle School	Room 3 Storage Copier	Konica Minolta BHC550i	AA7P011001493	Color Photocopier	\$0.00320	\$0.03885
Reeds Brook Middle School	SPED Office	Konica Minolta BH368e	AA6V017008936	Black Photocopier	\$0.00320	\$0.00000
Reeds Brook Middle School	SPED Office	Konica Minolta BH368e	AA6V017008936	Black Photocopier	\$0.00320	\$0.00000
Samuel L. Wagner School	Library	Konica Minolta BH4402	AAFJ011002629	Black Network Printer	\$0.00613	\$0.00000
Samuel L. Wagner School	Library	Konica Minolta BH4402	AAFJ011002629	Black Network Printer	\$0.00613	\$0.00000
Samuel L. Wagner School	Main Office	Konica Minolta BHC450i	AA7R011004376	Color Photocopier	\$0.00320	\$0.03885
Samuel L. Wagner School	Main Office	Konica Minolta BHC450i	AA7R011004376	Color Photocopier	\$0.00320	\$0.03885
Samuel L. Wagner School	Room 154	Konica Minolta BH4402	AAFJ011002671	Black Network Printer	\$0.00613	\$0.00000
Samuel L. Wagner School	Room 154	Konica Minolta BH4402	AAFJ011002671	Black Network Printer	\$0.00613	\$0.00000
Samuel L. Wagner School	Room 163 Hallway	Konica Minolta BH4402	AAFJ011003190	Black Network Printer	\$0.00613	\$0.00000
Samuel L. Wagner School	Room 163 Hallway	Konica Minolta BH4402	AAFJ011003190	Black Network Printer	\$0.00613	\$0.00000

Subject to change and correction and future additions.

Additional Provisions:

SERVICE AND SUPPLY CONTRACT - CLIENT

M.S.T. Government Leasing, LLC (M.S.T.) hereby contracts with RSU 22 - Hampden ("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 August 16, 2020 and terminating on June 30, 2026. 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.

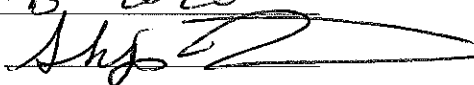
Client or M.S.T. may terminate Contract at any time with a 30-day written notice. Client will be required to provide final meter reads on all Equipment listed on Schedule A, including those added during the Contract term. Any credits owed to Client after reconciling actual usage versus projected will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

Date: 9-15-2020

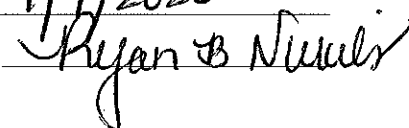
Signature: 

AGREED AND ACCEPTED BY:
RSU 22 - Hampden

By: Regan Nickels

Title: Assistant Superintendent

Date: 9/9/2020

Signature: 

Named Contracted Vendor: SymQuest Group, Inc.
PO Box 2384
South Burlington, VT 05047
(802)-775-8570



SCHEDULE B WARRANTY

Client: RSU 22 - Hampden
Contracted Vendor: SymQuest Group, Inc.
Term: 8/16/2020 through 6/30/2026

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Central Office	Downstairs Office	Konica Minolta BHC450i	AA7R011003626	1,000,000	1/1/2020
Central Office	Downstairs Office	Konica Minolta BHC450i	AA7R011003626	1,000,000	1/1/2020
Central Office	Main Office	Konica Minolta BHC550i	AA7P011001645	3,000,000	2/1/2020
Central Office	Main Office	Konica Minolta BHC550i	AA7P011001645	3,000,000	2/1/2020
Central Office	Patty Office	HP Laser Jet Pro M404dn	JPBDM14054	750,000	7/1/2019
Central Office	Patty Office	HP Laser Jet Pro M404dn	JPBDM14054	750,000	7/1/2019
Central Office	Penny's Office	HP Laser Jet Pro M404dn	JPBDM14052	750,000	7/1/2019
Central Office	Penny's Office	HP Laser Jet Pro M404dn	JPBDM14052	750,000	7/1/2019
Central Office	Trish Office	HP Laser Jet Pro M404dn	JPBDM14054	750,000	7/1/2019
Central Office	Trish Office	HP Laser Jet Pro M404dn	JPBDM14054	750,000	7/1/2019
Earl C. McGraw School	Library Copier	Konica Minolta BHC450i	AA7R011003602	1,000,000	1/1/2020
Earl C. McGraw School	Library Copier	Konica Minolta BHC450i	AA7R011003602	1,000,000	1/1/2020
Earl C. McGraw School	Main Office	Konica Minolta BH4052	AA1R011011434	1,000,000	8/1/2018
Earl C. McGraw School	Main Office	Konica Minolta BH4052	AA1R011011434	1,000,000	8/1/2018

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<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Earl C. McGraw School	Portable	Konica Minolta BH3602P	AAFK011001742	500,000	8/1/2018
Earl C. McGraw School	Portable	Konica Minolta BH3602P	AAFK011001742	500,000	8/1/2018
George B. Weatherbee School	Grade 3 Printer	Konica Minolta BH3602P	AAFK011001713	500,000	8/1/2018
George B. Weatherbee School	Grade 3 Printer	Konica Minolta BH3602P	AAFK011001713	500,000	8/1/2018
George B. Weatherbee School	Main Office	Konica Minolta BHC450i	AA7R011004407	1,000,000	1/1/2020
George B. Weatherbee School	Main Office	Konica Minolta BHC450i	AA7R011004407	1,000,000	1/1/2020
George B. Weatherbee School	Room 102	Konica Minolta BH3602P	AAFK011001711	500,000	8/1/2018
George B. Weatherbee School	Room 102	Konica Minolta BH3602P	AAFK011001711	500,000	8/1/2018
George B. Weatherbee School	Room 201	Konica Minolta BH4402	AAFJ011002624	750,000	8/1/2018
George B. Weatherbee School	Room 201	Konica Minolta BH4402	AAFJ011002624	750,000	8/1/2018
Hampden Academy	Alternative Ed	Konica Minolta BH3602P	AAFK011001712	500,000	8/1/2018
Hampden Academy	Alternative Ed	Konica Minolta BH3602P	AAFK011001712	500,000	8/1/2018
Hampden Academy	Art Hallway	Konica Minolta BH4402	AAFJ011002605	750,000	8/1/2018
Hampden Academy	Art Hallway	Konica Minolta BH4402	AAFJ011002605	750,000	8/1/2018
Hampden Academy	Biology Hallway	Konica Minolta BH4402	AAFJ011003202	750,000	8/1/2018
Hampden Academy	Biology Hallway	Konica Minolta BH4402	AAFJ011003202	750,000	8/1/2018
Hampden Academy	Cafeteria Office	Konica Minolta BH3602P	AAFR011001718	500,000	8/1/2018
Hampden Academy	Cafeteria Office	Konica Minolta BH3602P	AAFR011001718	500,000	8/1/2018
Hampden Academy	Chemistry Hallway	Konica Minolta BH3602P	AAFK011001728	500,000	8/1/2018
Hampden Academy	Chemistry Hallway	Konica Minolta BH3602P	AAFK011001728	500,000	8/1/2018
Hampden Academy	English Hallway	Konica Minolta BH4402	AAFJ011002647	750,000	8/1/2018

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<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Hampden Academy	English Hallway	Konica Minolta BH4402	AAFJ011002647	750,000	8/1/2018
Hampden Academy	LanguagesHallway	Konica Minolta BH4402	AAFJ011002651	750,000	8/1/2018
Hampden Academy	LanguagesHallway	Konica Minolta BH4402	AAFJ011002651	750,000	8/1/2018
Hampden Academy	Learning Center	Konica Minolta BH4402	AAFJ011003121	750,000	8/1/2018
Hampden Academy	Learning Center	Konica Minolta BH4402	AAFJ011003121	750,000	8/1/2018
Hampden Academy	Library BW	Konica Minolta BH4402	AAFJ011002617	750,000	8/1/2018
Hampden Academy	Library BW	Konica Minolta BH4402	AAFJ011002617	750,000	8/1/2018
Hampden Academy	Library Color	Konica Minolta BHC450i	AA7R011003562	1,000,000	1/1/2020
Hampden Academy	Library Color	Konica Minolta BHC450i	AA7R011003562	1,000,000	1/1/2020
Hampden Academy	Mac Lab	Konica Minolta BH368e	AA6V017008691	750,000	8/1/2018
Hampden Academy	Mac Lab	Konica Minolta BH368e	AA6V017008691	750,000	8/1/2018
Hampden Academy	Main Office	Konica Minolta BHC550i	AA7P011001642	3,000,000	2/1/2020
Hampden Academy	Main Office	Konica Minolta BH3602P	AAFK011001698	500,000	8/1/2018
Hampden Academy	Main Office	Konica Minolta BHC550i	AA7P011001642	3,000,000	2/1/2020
Hampden Academy	Main Office	Konica Minolta BH3602P	AAFK011001698	500,000	8/1/2018
Hampden Academy	Math Hallway	Konica Minolta BH4402	AAFJ011002612	750,000	8/1/2018
Hampden Academy	Math Hallway	Konica Minolta BH4402	AAFJ011002612	750,000	8/1/2018
Hampden Academy	Music Printer	Konica Minolta BH3602P	AAFR011003384	500,000	8/1/2018
Hampden Academy	Music Printer	Konica Minolta BH3602P	AAFR011003384	500,000	8/1/2018
Hampden Academy	School Resources	Konica Minolta BH3602P	AAFR011001732	500,000	8/1/2018
Hampden Academy	School Resources	Konica Minolta BH3602P	AAFR011001732	500,000	8/1/2018

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<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Leroy H. Smith School	2nd Floor Hallway	Konica Minolta BHC450i	AA7R011004436	1,000,000	1/1/2020
Leroy H. Smith School	2nd Floor Hallway	Konica Minolta BHC450i	AA7R011004436	1,000,000	1/1/2020
Leroy H. Smith School	Library	Konica Minolta BH3602P	AAFK011003407	500,000	8/1/2018
Leroy H. Smith School	Library	Konica Minolta BH3602P	AAFK011003407	500,000	8/1/2018
Leroy H. Smith School	Main Office	Konica Minolta BHC450i	AA7R011004408	1,000,000	1/1/2020
Leroy H. Smith School	Main Office	Konica Minolta BHC450i	AA7R011004408	1,000,000	1/1/2020
Newburgh Elementary School	Office	Konica Minolta BHC450i	AA7R011004394	1,000,000	1/1/2020
Newburgh Elementary School	Office	Konica Minolta BHC450i	AA7R011004394	1,000,000	1/1/2020
Reeds Brook Middle School	Band Room	Konica Minolta BH4402	AAFJ011003095	750,000	8/1/2018
Reeds Brook Middle School	Band Room	Konica Minolta BH4402	AAFJ011003095	750,000	8/1/2018
Reeds Brook Middle School	Main Office	Konica Minolta BH3602P	AAFK011001740	500,000	8/1/2018
Reeds Brook Middle School	Main Office	Konica Minolta BH3602P	AAFK011001740	500,000	8/1/2018
Reeds Brook Middle School	Room 165	Konica Minolta BH4402	AAFJ011002674	750,000	8/1/2018
Reeds Brook Middle School	Room 165	Konica Minolta BH4402	AAFJ011002674	750,000	8/1/2018
Reeds Brook Middle School	Room 167 Hallway	Konica Minolta BH4402	AAFJ011002610	750,000	8/1/2018
Reeds Brook Middle School	Room 167 Hallway	Konica Minolta BH4402	AAFJ011002610	750,000	8/1/2018
Reeds Brook Middle School	Room 209 Computer Lab	Konica Minolta BH3602P	AAFK011001715	500,000	8/1/2018
Reeds Brook Middle School	Room 209 Computer Lab	Konica Minolta BH3602P	AAFK011001715	500,000	8/1/2018
Reeds Brook Middle School	Room 229 Library	Konica Minolta BH4402	AAFJ011002611	750,000	8/1/2018
Reeds Brook Middle School	Room 229 Library	Konica Minolta BH4402	AAFJ011002611	750,000	8/1/2018
Reeds Brook Middle School	Room 239	Konica Minolta BH3602P	AAFK011001748	500,000	8/1/2018

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<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Reeds Brook Middle School	Room 239	Konica Minolta BH3602P	AAFK011001748	500,000	8/1/2018
Reeds Brook Middle School	Room 245 Hallway	Konica Minolta BH4402	AAFJ011002607	750,000	8/1/2018
Reeds Brook Middle School	Room 245 Hallway	Konica Minolta BH4402	AAFJ011002607	750,000	8/1/2018
Reeds Brook Middle School	Room 3 Storage Copier	Konica Minolta BHC550i	AA7P011001493	3,000,000	2/1/2020
Reeds Brook Middle School	Room 3 Storage Copier	Konica Minolta BHC550i	AA7P011001493	3,000,000	2/1/2020
Reeds Brook Middle School	SPED Office	Konica Minolta BH368e	AA6V017008936	750,000	8/1/2018
Reeds Brook Middle School	SPED Office	Konica Minolta BH368e	AA6V017008936	750,000	8/1/2018
Samuel L. Wagner School	Library	Konica Minolta BH4402	AAFJ011002629	750,000	8/1/2018
Samuel L. Wagner School	Library	Konica Minolta BH4402	AAFJ011002629	750,000	8/1/2018
Samuel L. Wagner School	Main Office	Konica Minolta BHC450i	AA7R011004376	1,000,000	1/1/2020
Samuel L. Wagner School	Main Office	Konica Minolta BHC450i	AA7R011004376	1,000,000	1/1/2020
Samuel L. Wagner School	Room 154	Konica Minolta BH4402	AAFJ011002671	750,000	8/1/2018
Samuel L. Wagner School	Room 154	Konica Minolta BH4402	AAFJ011002671	750,000	8/1/2018
Samuel L. Wagner School	Room 163 Hallway	Konica Minolta BH4402	AAFJ011003190	750,000	8/1/2018
Samuel L. Wagner School	Room 163 Hallway	Konica Minolta BH4402	AAFJ011003190	750,000	8/1/2018

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



WARRANTY

SymQuest Group, Inc. ("Contracted Vendor") hereby warrants to RSU 22 - Hampden ("Client") that, if any such Equipment described on Schedule B attached hereto malfunctions through no fault of Client during the term commencing on August 16, 2020 and terminating on June 30, 2026, 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:
SymQuest Group, Inc

By: Ken Godzik

Title: Senior Sales Director

Date:

10/16/20

Signature:

AGREED AND ACCEPTED BY:
RSU 22 - Hampden

By: Regan Nickels

Title: Assistant Superintendent

Date:

9/28/2020

Signature:

VOTE TO BE ADOPTED
RSU 22

Voted: The Superintendent of Schools is authorized to execute and deliver a tax-exempt lease purchase agreement with M.S.T. Government Leasing, LLC in the name and on behalf of **RSU 22** (the “Issuer”), for the purpose of refunding and refinancing existing lease purchases of photocopier equipment and lease purchasing additional new and reconditioned photocopier equipment, any service agreements specifically financed in connection with certain equipment, consulting fees, and related costs of issuance, with an aggregate purchase price not exceeding **One Hundred Ninety-Six Thousand Three Hundred Fifty-Seven Dollars and Thirty Cents (\$196,357.80)**, at a rate of interest of not more than **3.34%** per year through **August 1, 2025**, and otherwise in such form as the Superintendent may approve; and that the appropriate officials of the Issuer be and hereby are authorized to execute and deliver on behalf of the Issuer such other documents and certificates as may be required in connection with such tax-exempt lease purchase agreement; and that no part of the proceeds of said tax-exempt lease purchase agreement shall be used, directly or indirectly, to acquire any securities or obligations, the acquisition of which would cause the tax-exempt lease purchase agreement to be a “private activity bond” or an “arbitrage bond” within the meaning of Sections 141 and 148, respectively, of the Internal Revenue Code of 1986, as amended (the “Code”); and that the tax-exempt lease purchase agreement issued pursuant hereto be designated as a qualified tax-exempt obligation within the meaning of Section 265(b)(3)(B) of said Code; and that the Superintendent be and hereby is authorized to covenant on behalf of the Issuer to file any information report and pay any rebate due to the United States in connection with the issuance of said tax-exempt lease purchase agreement, and to take all other lawful actions necessary to insure that the interest portion of the rental payments under and pursuant to the tax-exempt lease purchase agreement will be excluded from the gross income of the owners thereof for purposes of federal income taxation and to refrain from taking any action which would cause such interest portion of the rental payments to become includable in the gross income of the owners thereof. The School Board of the Issuer also authorizes the Superintendent of the School Department to sign the attached Contract with Specialized Purchasing Consultants, Inc. relating to acquisition of photocopying equipment for the Issuer and authorizes such person to make any elections under the Contract not exceeding the aggregate purchase price of this authorizing Vote.

M.S.T. Government Leasing LLC

1491 Eastside River Road

Dummer, NH 03588

800-750-1538

Lease Number: 498

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 “Acknowledgement 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 Maine 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 at Franklin Savings Bank 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 Maine.
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, Manager

Date: 9/15/2020

Lessee:

Regional School Unit # 22

By: 

Regan B Nickels, Superintendent

Date: 9/9/2020

M.S.T Government Leasing, LLC.

Lease Number: 498

Schedule A – SCHEDULE OF EQUIPMENT AND LEASE PAYMENTS

LESSEE: Regional School Unit # 22

**ADDRESS: 24 Main Road North
Hampden, ME 04444**

EQUIPMENT DESCRIPTION: (Schedule F)

Lease Term: 5 Years

Payment Amount: \$ 43,235.22

No. of Payments: 5

Pay Period: Annual

Advance Payments: None

Lease Value: \$ 196,357.80

Option Price: \$1.00

Amortization Schedule: (see attached)

Lease Commencement Date: 08/16/2020

First Payment Due: 08/01/2020

Lessor: M.S.T. Government Leasing, LLC

By: 

Merle S Tilton, Manager

Date: 9-15-2020

Lessee: Regional School Unit # 22

By: 

Regan B Nickels, Superintendent

Date: 8/9/2020

RSU 22 Amort Schedule

Compound Period : Annual

Nominal Annual Rate : 3.340 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	08/16/2020	196,357.80	1		
2 Payment	08/01/2021	43,235.22	5	Annual	08/01/2025

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 08/16/2020				196,357.80
2020 Totals	0.00	0.00	0.00	
1 08/01/2021	43,235.22	6,288.83	36,946.39	159,411.41
2021 Totals	43,235.22	6,288.83	36,946.39	
2 08/01/2022	43,235.22	5,324.34	37,910.88	121,500.53
2022 Totals	43,235.22	5,324.34	37,910.88	
3 08/01/2023	43,235.22	4,058.12	39,177.10	82,323.43
2023 Totals	43,235.22	4,058.12	39,177.10	
4 08/01/2024	43,235.22	2,749.60	40,485.62	41,837.81
2024 Totals	43,235.22	2,749.60	40,485.62	
5 08/01/2025	43,235.22	1,397.41	41,837.81	0.00
2025 Totals	43,235.22	1,397.41	41,837.81	
Grand Totals	216,176.10	19,818.30	196,357.80	

RSU 22 Amort Schedule

Last interest amount increased by 0.03 due to rounding.

M.S.T. Government Leasing, LLC.

Lease Number: 498

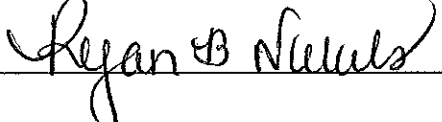
Schedule B - ACKNOWLEDGEMENT AND ACCEPTANCE OF EQUIPMENT

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: **Regional School Unit # 22**

By: 
Regan B Nickels, Superintendent

Date: 9/9/2020

M.S.T. Government Leasing, LLC.

Lease Number: 498

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 fillout 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. 498 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:
603-262-1931

Agency: FA Peobody

Address: 36 Main Rd North, Hampden, ME 04444

Agent's Name: Ken White

Phone: 207-990-2400

Insurance Co. Liberty Mutual

Policy No. CBT8959960

Expiration Date: 7/1/2021

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

Request for Certificate of Insurance

TO:

Insurance Company: FA Peabody
36 Main Rd. North
Hampden, ME 04444

Contact Name: Ken White
Telephone Number: 207-990-2400
Fax Number: 207-990-2402

FROM: Regional School Unit # 22
Customer/Lessee Name: 24 Main Rd. North
Hampden, ME 04444

Contact Name: Regan B Nickels, Superintendent of Schools
Telephone Number: 207-862-3255
Fax Number: 207-862-2789

Regional School Unit #22 ("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: Jessica Paradis
1491 East Side River Road
Dummer, New Hampshire
03588

Norway Savings Bank
Attention: Jack Day
31 Court Street
Auburn, ME 04210

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.

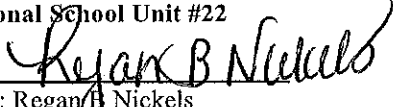
NOTE: Coverage is to include (1) insurance against all risks of physical loss or damage to the Equipment (including theft) and (2) commercial general liability insurance (including blanket contractual liability coverage and products liability coverage) for personal and bodily injury and property damage. 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 fax this completed information to both:

M.S.T. Government Leasing, LLC
Attn: Jessica Paradis
Fax Number: (603) 262-1931
Phone Number: 800-750-1538
x1

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

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

Regional School Unit #22
By: 
Name: Regan B Nickels
Title: Superintendent of Schools

M.S.T. Government Leasing, LLC.

Lease Number: 498

Schedule D – ESSENTIAL USE STATEMENT

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

Reprographic 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, 2021 are within such fiscal year's budget for Lessee and within an available, unexhausted and unencumbered appropriation.

Lessee: Regional School Unit # 22

By: _____

Regan B Nickels, Superintendent

Date: _____

9/9/2020

M.S.T. Government Leasing, LLC.**Lease Number: 498****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.

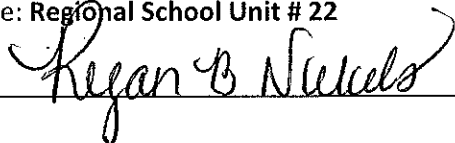
Lessee represents and warrants that it is a governmental unit under the laws of the State with general taxing powers, this Lease is not a private activity bond as defined in Section 141 of the Code, as amended: 95% or more of the net proceeds of this Lease will be used for local governmental activities 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.

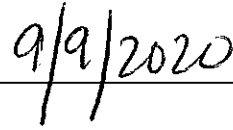
Lessee: **Regional School Unit # 22**

By: _____



Regan B Nickels, Superintendent

Date: _____





Maine Revenue Services

PERMANENT EXEMPTION CERTIFICATE

This Exemption Certificate
is issued under the provisions of Title 36, Part 3 MRSA

REGIONAL SCHOOL UNIT 22
24 MAIN RD N
HAMPDEN, ME 04444-1306

Registration Number : E81439
Date Effective: May 1, 2003
Date Issued: June 28, 2013

Form ST-2
5052911130627

This certifies that the organization named above is a school, and is therefore entitled to purchase tangible personal property or taxable services that will be used exclusively by the organization for the purposes for which it is organized without payment of the Maine sales or use tax.

Note to the Organization: This certificate is not to be used in activities that are mainly commercial enterprises including, but not limited to, purchases of items which will be resold by the organization. A copy of this certificate with the certification completed below, must be provided to your vendors in order to purchase goods exempt from tax. It is only necessary to provide one copy to the vendor. Subsequent purchases should indicate that the purchase is exempt from tax. In order to be exempt, the sale must be billed directly to and paid for directly by the organization named on the exemption certificate. This certificate cannot be used for purchases when payments are made with cash, personal checks, or personal credit cards.

Note to the Vendor: This certificate must be taken in good faith from the taxpayer named above. Your good faith may be questioned if you have knowledge of facts which give rise to a reasonable inference that the purchaser is not the holder of the exemption certificate or that the merchandise is not to be used exclusively by the organization. This certificate is valid only if the following certification is completed.

PERMANENT EXEMPTION CERTIFICATE

I HEREBY CERTIFY: That the above exemption certificate is valid, that the tangible personal property described herein which I shall purchase from SPC will be used exclusively by the organization named above for purposes for which it is organized.

Description of property to be purchased:

Agreement for services

Maureen McClellan

Authorized Signature

5-9-19

Date

RSU 22 - Hampden

Schedule F

ID #	Building	Room	1st Year Equipment	Serial Number
1	Central Office	Downstairs Office	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	AA7R011003626
2	Central Office	Main Office	Color Photo Konica Minolta BHC550i 55 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR	AA7P011001645
3	Central Office	Patty Office	Black Network Printer HP 404 40 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint MICR Toner	JPBDM14053
4	Central Office	Penny's Office	Black Network Printer HP 404 40 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint MICR Toner	JPBDM14052
5	Central Office	Trish Office	Black Network Printer HP 404 40 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint MICR Toner	JPBDM14054
6	Earl C. McGraw School	Library Copier	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	AA7R011003602
8	Earl C. McGraw School	Main Office	Black MFP Table Top Konica Minolta BH4052 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	AA1R011011434
9	Earl C. McGraw School	Portable	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	AAF0K11001742
11	George B. Weatherbee School	Grade 3 Printer	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	AAF0K11001713
12	George B. Weatherbee School	Main Office	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7R011004407
13	George B. Weatherbee School	Room 102	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	AAF0K11001711
14	George B. Weatherbee School	Room 201	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011002624
19	Hampden Academy	Alternative Ed	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	AAF0K11001712
20	Hampden Academy	Art Hallway	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011002605
21	Hampden Academy	Biology Hallway	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011003202
22	Hampden Academy	Cafeteria Office	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	AAFR011001718
23	Hampden Academy	Chemistry Hallway	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	AAF0K11001728
24	Hampden Academy	English Hallway	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011002647
25	Hampden Academy	Languages Hallway	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011002651
26	Hampden Academy	Learning Center	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011003121
27	Hampden Academy	Library BW	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011002617
28	Hampden Academy	Library Color	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	AA7R011003562
29	Hampden Academy	Mac Lab	Black Photo Konica Minolta BH368e 36 CPM ~ RADF Duplex 2-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Airprint	AA6V017008691
30	Hampden Academy	Main Office	Color Photo Konica Minolta BHC550i 55 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011001642
31	Hampden Academy	Main Office	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	AAF0K11001698
32	Hampden Academy	Math Hallway	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011002612
33	Hampden Academy	Music Printer	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	AAFR011003384
35	Hampden Academy	School Resources	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	AAFR011001732
36	Leroy H. Smith School	2nd Floor Hallway	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	AA7R011004436
37	Leroy H. Smith School	Library	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	AAF0K11003407
38	Leroy H. Smith School	Main Office	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7R011004408
41	Newburgh Elementary School	Office	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7R011004394
42	Reeds Brook Middle School	Band Room	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011003095
43	Reeds Brook Middle School	Main Office	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	AAF0K11001740
44	Reeds Brook Middle School	Room 165	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011002674
45	Reeds Brook Middle School	Room 167 Hallway	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011002610
46	Reeds Brook Middle School	Room 209 Computer Lab	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	AAF0K11001715
47	Reeds Brook Middle School	Room 229 Library	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011002611
48	Reeds Brook Middle School	Room 239	Black Network Printer Konica Minolta BH3602P 35 PPM ~ Duplex 300 Paper Supply Sort-Post Script-Airprint	AAF0K11001748

RSU 22 - Hampden

Schedule F

ID #	Building	Room	1st Year Equipment	Serial Number
49	Reeds Brook Middle School	Room 245 Hallway	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011002607
50	Reeds Brook Middle School	Room 3 Storage Copier	Color Photo Konica Minolta BHC550i 55 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011001493
51	Reeds Brook Middle School	SPED Office	Black Photo Konica Minolta BH368e 36 CPM ~ RADF Duplex 2-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Airprint	AA6V017008936
53	Samuel L. Wagner School	Library	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011002629
54	Samuel L. Wagner School	Main Office	Color Photo Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7R011004376
55	Samuel L. Wagner School	Room 154	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011002671
56	Samuel L. Wagner School	Room 163 Hallway	Black Network Printer Konica Minolta BH4402 46 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	AAFJ011003190

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS



Maine Secretary of State

Filing Number:

20200903109000068-80

Filing Date and Time:

09/03/20 10:18 AM

A. NAME & PHONE OF CONTACT AT FILER [optional]

B. E-MAIL CONTACT AT FILER [optional]

C. SEND ACKNOWLEDGEMENT TO: (Name and Address)

ONLINE FILING

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one debtor name (1a or 1b)(use exact, full name, do not omit, modify, or abbreviate any part of the Debtor's name); if any, part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME

REGIONAL SCHOOL UNIT #22

OR 1b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADD'L NAME(S)/INITIAL(S)

SUFFIX

1c. MAILING ADDRESS

24 MAIN RD. NORTH

CITY

HAMPDEN

STATE

ME

POSTAL CODE

04444

COUNTRY

2. DEBTOR'S NAME: Provide only one debtor name (2a or 2b)(use exact, full name, do not omit, modify, or abbreviate any part of the Debtor's name); if any, part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME

OR 2b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADD'L NAME(S)/INITIAL(S)

SUFFIX

2c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR SECURED PARTY - insert only one Secured Party name (3a or 3b))

3a. ORGANIZATION'S NAME

NORWAY SAVINGS BANK

OR 3b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADD'L NAME(S)/INITIAL(S)

SUFFIX

3c. MAILING ADDRESS

31 COURT STREET

CITY

AUBURN

STATE

ME

POSTAL CODE

04210

COUNTRY

4. COLLATERAL: This financing statement covers the following collateral:

See attachment

5. Check only if applicable and check only one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box:

☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensor

8. OPTIONAL FILER REFERENCE DATA



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

9/10/2020

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY FA Peabody Company 36 Main Road North Hampden ME 04444		PHONE (A/C, No, Ext): (207) 990-2400	COMPANY Netherlands 62 Maple Avenue P O Box 507 Keene NH 03431-0507	
FAX (A/C, No): (207) 990-2402	E-MAIL ADDRESS: ken.white@fapeabody.com			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #: 00010071			LOAN NUMBER	
INSURED RSU #22, DBA: Maine SAD#22 24 Main Road North Hampden ME 04444			POLICY NUMBER CBP8959960	
			EFFECTIVE DATE 7/1/2020	EXPIRATION DATE 7/1/2021
			<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION Copiers & Printers
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket Building/Business Personal Property	83,684,701	5,000

REMARKS (Including Special Conditions)

--

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Norway Savings Bank 31 Court St Auburn, ME 04210	<input type="checkbox"/> MORTGAGEE	<input type="checkbox"/> ADDITIONAL INSURED
	<input checked="" type="checkbox"/> LOSS PAYEE	
	LOAN #	
	AUTHORIZED REPRESENTATIVE Colleen Dumond/CDUMON <i>Colleen Dumond</i>	

Form **8038-G****Information Return for Tax-Exempt Governmental Bonds**

(Rev. September 2018)

► Under Internal Revenue Code section 149(e)

► See separate instructions.

OMB No. 1545-0720

Department of the Treasury
Internal Revenue Service**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.**Part I Reporting Authority**If Amended Return, check here ☐

1 Issuer's name Regional School Unit # 22		2 Issuer's employer identification number (EIN) 01-0265931	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) Jessica Paradis		3b Telephone number of other person shown on 3a 800-750-1538 ext 101	
4 Number and street (or P.O. box if mail is not delivered to street address) 24 Main Rd. North	Room/suite	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code Hampden, ME 04444		7 Date of issue 08/16/2020	
8 Name of issue Regional School Unit #22 Lease 498		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) Trisha Hayes, District Accountant		10b Telephone number of officer or other employee shown on 10a 207-862-5683	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11	196,357	80
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	08/01/2025	\$ 196,357.08	\$ 196,357.08	5 years	3.34 %

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	196,357.08	
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	96,350	00
28 Proceeds used to refund prior taxable bonds. Complete Part V	28		
29 Total (add lines 24 through 28)	29	96,350	00
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	100,007	08

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	1	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)	8/16/2020	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	08/16/2020	

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 *Regan B. Nickels* Date *9/9/2020*

Regan B Nickels, Superintendent
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name Jessica Paradis	Preparer's signature <i>JParadis</i>	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ► Specialized Purchasing Consultants	Firm's EIN ► 02-0515500			
Firm's address ► 1491 East Side River Road, Dummer, NH 03588	Phone no. 800-750-1538 ext 101			

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

RSU 22 Quality of Service Survey

How would you rate the quality of service from SPC regarding this upgrade/install? 1-10, 10 being the best and why?

9.5 Communication was great.

How can SPC improve?

Nope. Trish adds she really appreciates SPC.

How would you rate the quality of service from the vendor on this install/upgrade? 1-10, 10 being the best and why?

Pretty close to 10, was a fast install. 9.5 Communication great. Helped with our print servers.

This form was created inside of Specialized Purchasing Consultants.

Google Forms