



Specialized Purchasing Consultants

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

FY21 Upgrade Report

Union 69- Hope Elementary School
444 Camden Road
Hope, ME 04847

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

November 1, 2021

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Nathaniel Porter
Union 69
444 Camden Road
Hope, ME 04847

Dear Than:


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 9th day of April, 2021 by and between Specialized Purchasing Consultants ("Contractor" or "SPC") and Union 69 School District ("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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- 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. 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 Contractor a retainer of \$1,000.00 (Waived for an existing client). This amount shall be credited in its entirety, however, to any fee earned by Contractor on an Upgrade of reprographic equipment or services by Client pursuant to this Contract.
8. **Optional Unforeseen Cost Fund & Installation:** By initialing below, Client hereby elects to pay Contractor, as part of the principal amount of equipment covered by this Contract, a one-time \$300 charge for each item of reprographic equipment covered by this Contract, to eliminate any liability by Client for costs unforeseen by Client for:
- a. SPC's Print Management Services (See Addendum A)
 - b. Shipping or storage under Paragraph 3(h) hereof;
 - c. 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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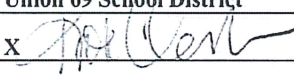
Client Initials: MC
Accept _____

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9. **Entire Agreement.** This Contract represents the entire agreement between Contractor and Client with regard the subject matter hereof. No oral negotiations, discussions, or agreements, either prior to or subsequent to the date of this Contract, with regard to the subject matter hereof, are binding upon Contractor or Client, unless reduced to writing and set forth in the form of an agreement, signed by both Contractor and Client.

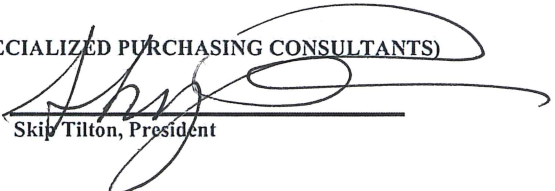
10. **No Conflicts-of-Interest by Contractor.** Contractor warrants to Client that Contractor has no monetary or other self-interest in the selection of any vendor to provide reprographic equipment or services to Client pursuant to this Contract, and that the performance of Contractor's obligations pursuant to this Contract shall be solely in the interests of Client to provide Client with the best possible reprographic equipment and services at the lowest possible price.

CLIENT

Company	<u>Union 69 School District</u>
Signature	<u>X </u>
Authorized by (please print)	<u>Kate Clark</u>
Title	<u>Superintendent</u>
Address 1	<u>444 Camden Road</u>
City, State, Zip	<u>Hope, ME</u>
Telephone Number	<u>207-763-3818</u>
Fax Number	<u>207-763-4262</u>
E-mail address	<u>kate.clark@fivetowns.net</u>

CONTRACTOR (SPECIALIZED PURCHASING CONSULTANTS)

SPC Corporate
Signature


Skip Tilton, President

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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)

Union 69
Nathaniel Porter
444 Campden Road
Hope, ME 04843

Five-Year Basis beginning with the 2021/2022 Fiscal Year

Copies-per-Year: 700,024 (SPC Ratios Pre-COVID)

641,058 are B/W Prints

58,966 are Color Prints

Present vs. Proposed Recommendations as of 8/1/2021

PRESENT SITUATION

- 1) Guarantees on Photocopiers: **Terminates on January 9th, 2022**
- 2) Annual Price Ceilings Left: **Terminates on January 9th, 2022**
- 3) Copiers with 3 million plus: **0**
- 4) Units to be Traded: **37**
- 5) Photocopiers: **4**
- 6) Color Photocopiers: **2**
- 7) MFPs: **1**
- 8) Printers: **32**
- 9) Duplexers: **36**
- 10) Finishers: **4**
- Total number of Units: **37**

PROPOSED SITUATION

- 1) Guarantees for both New, Recons & Used Machines: **Five + Years**
- 2) 5% or CPI Annual Ceilings, whichever is less: **Five + Years**
- 3) Copiers with 3 Million plus: **2**
- 4) New: **37**
- 5) Photocopiers: **4 with Secure Print/Confidential Mailbox**
- 6) Color Photocopiers: **2**
- 7) MFPs: **1**
- 8) Printers: **32**
- 9) Duplexers: **37**
- 10) Finishers: **4**
- Total number of Units: **37**

Overall Description of Equipment Fleet:

Presently, you have **three manufacturers with 14 different models**. This creates various difficulties for IT and billing to manage. With the new arrangement, you will have one vendor covering all printing devices in the district with a blanket contract with at most 3 invoices a year for the service and supplies. SPC will manage this entire process.

Print Management: STARDoc for all devices. This will assist with Budget setups and monitoring.

Capital:

Presently, you have **one** Commercial lease that will end on January 6th, 2022. That will be paid off on July 1, 2021. With the new arrangement, you will have **one** municipal master lease (\$1.00 buyout) at 3.29% interest. Your first of five annual lease payments will be due on **August 1, 2021**. Master Lease would be under Hope Elementary with the District Office and Appleton activating a sharing agreement to reimburse their portion.

Service & Supplies:

Considering all of your consumable cost centers including service you are averaging **\$0.009379 for black and \$0.093238 for Color**. The new contract will come in at a CPC of **\$0.004067 for Black and \$0.035916 for Color**. These figures include an average for both printers and copiers.

Vendor Packages:

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

<u>Cost Center</u>	<u>Present</u>	<u>Ricoh (All New)</u>
1. Service & Supplies Color:	\$5,497.89	\$2,117.84
2. Service & Supplies Black:	\$6,012.17	\$2,606.91
3. Annual Muni Lease &:	\$8,165.88 (4 Copiers)	\$10,921.72 (37 machines)
4. Forced Upgrades (18 Owned Devices):	<u>\$2,675.00</u>	<u>\$00.00</u>
Totals:	\$22,350.94*	\$15,646.47
Annual Cost Savings: \$6,704.47		Five Year Cost Savings: \$33,522.35

*Current Costs exclude Forced Upgrades and are based on COVID volumes. That amounts to \$17,500.00.

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.

Security package: Hard Drive Wipes are included in these prices. It also includes return shipping of leased equipment. All compensation to SPC is included in these figures as well. Cost Savings would be even higher if we included the printers in the District.



Union 69

Kathryn Clark

2561 Atlantic Highway

Lincolnville, ME 04849

Five-Year Equipment Replacement Schedule

Union 69	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 Appleton Village School 2nd	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print- Post Script (Trade Copex)	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
137	750,000	07/19	1,000,000	4/1/2019		
Black Vol: 6,338	PHBBJ05176 /	5211P602059	14777417	6,338 Ricoh USA		
		0				
2 Appleton Village School 3rd	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print- Post Script (Trade Copex)	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
137	0	750,000	07/19	1,000,000	4/1/2019	
Black Vol: 6,338	PHBBJ05114 /	5211P602069	14777423	6,338 Ricoh USA		
		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;

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Union 69	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/>						
3 Appleton Village School 4th	Brother HL-L5200DW Black Network Printer 40 CPM Duplex Sort CIF-Print- Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
137	23,603 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	1,000,000 03/16	5211P602082 14777424				
	U64185C6N207515 /	6,338 Ricoh USA				
		0				
<hr/>						
4 Appleton Village School 5th	Kyocera P2135DN Black Network Printer 37 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
137	11,178 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	750,000 03/14	5211P602068 14777415				
	LVK6950711 /	6,338 Ricoh USA				
		0				
<hr/>						
5 Appleton Village School 6th	Kyocera P2135DN Black Network Printer 37 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
137	9,298 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	750,000 03/14	5211P602008 14777416				
	LVK6950715 /	6,338 Ricoh USA				
		0				
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Union 69	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				
6 Appleton Village School 7th	Kyocera FS-3920DN Black Network Printer 42 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
137	126,201 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	1,000,000 04/09	5211P602055 14777411				
	XVJ0Z15906 /	6,338 Ricoh USA				
		0				
7 Appleton Village School 8th	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
137	0 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	750,000 07/19	5211P602004 14777422				
	PHBBL01644 /	6,338 Ricoh USA				
		0				
8 Appleton Village School K	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
137	0 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	750,000 07/19	5211P602054 14777413				
	PHBB273977 /	6,338 Ricoh USA				
		0				

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Union 69	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/>						
9 Appleton Village School LAB	Kyocera 5052ci Color Photocopier CPM RADF Duplex 4 Drawer Paper Supply Finisher CIF-Print-Scan	Ricoh IMC6000 60 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
137	1,010,171 (Trade Copex)	4,000,000 1/1/2019				
Black Vol:	199,254	3141R400425 14776538				
Color Vol:	25,228	199,254 Ricoh USA 25,228				
<hr/>						
10 Appleton Village School Lab	HP Color Laser Jet M452dn Color Network Printer 28 CPM Duplex Sort CIF-Print- Post Script	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	New	New	New	New
137	14,710 (Trade Copex)	750,000 12/1/2017				
Black Vol:	3,829	X031R700054 14763435				
Color Vol:	4,526	3,829 Ricoh USA 4,526				
<hr/>						
11 Appleton Village School Lab	HP Laser Jet 2055dn Black Network Printer 35 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
137	13,624 (Trade Copex)	1,000,000 4/1/2019				
Black Vol:	6,338	5211P602060 14777414				
		6,338 Ricoh USA 0				

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;
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Union 69	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				
12 Appleton Village School Library	HP Laser Jet 1300 Black Network Printer 20 CPM Sort CIF-Print-Post Script 77,150 (Trade Copex)	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint 1,000,000 4/1/2019 5211P602057 14777412 6,338 Ricoh USA 0	New	New	New	New
137	500,000 04/03					
Black Vol: 6,338	CNBB054359 /					
13 Appleton Village School Office	HP Color Laser Jet MFP M277dw Color Laser MFP 22 CPM Duplex Sort CIF- Print-Scan-Fax-Post Script 0 (Trade Copex)	Ricoh IM C300F 31 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print 750,000 3/1/2020 3921P550869 14777364 3,829 Ricoh USA 4,526	New	New	New	New
137	500,000					
Black Vol: 3,829	VNB8J1G4HM /					
Color Vol: 4,526						
14 Appleton Village School Resource Room	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print- Post Script 0 (Trade Copex)	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint 1,000,000 4/1/2019 5211P602085 14777425 6,338 Ricoh USA 0	New	New	New	New
137	750,000 07/19					
Black Vol: 6,338	PHBBJ05063 /					
Proposed Annual Volume for Appleton Village School		276,630		34,280		

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;

Union 69	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 Hope Elementary School 2nd	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print- Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
167	0 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	PHBBJ05175 /	5211P602084 14777405				
		6,338 Ricoh USA				
		0				
16 Hope Elementary School 3rd	HP Laser Jet 2055dn Black Network Printer 35 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
167	48,668 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	CNB9P78264 /	5211P602011 14777410				
		6,338 Ricoh USA				
		0				
17 Hope Elementary School 4th	Kyocera P2135DN Black Network Printer 37 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
167	4,332 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	LVK6951953 /	5211P602010 14777409				
		6,338 Ricoh USA				
		0				

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;
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Upgrade Report page 11

Union 69	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				
18 Hope Elementary School 5th	Brother HL-L5200DW Black Network Printer 40 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
167	11,004 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	1,000,000 03/16	5211P602065 14777401				
	U64185A6N147191 /	6,338 Ricoh USA				
		0				
19 Hope Elementary School 6th	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
167	0 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	750,000 07/19	5211P602066 14777421				
	PHBBJ05162 /	6,338 Ricoh USA				
		0				
20 Hope Elementary School 7th	Kyocera P2135DN Black Network Printer 37 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
167	10,957 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	750,000 03/14	5211P602005 14777418				
	LVK6950713 /	6,338 Ricoh USA				
		0				

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

Union 69	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				
21 Hope Elementary School 8th	Kyocera P2135DN Black Network Printer 37 CPM Duplex Sort CIF-Print-Post Script 7,566 (Trade Copex)	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
167	750,000 03/14	1,000,000 4/1/2019				
Black Vol: 6,338	LVK6950714 /	5211P602058 14777403				
		6,338 Ricoh USA				
		0				
22 Hope Elementary School Kindergarten	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print- Post Script 0 (Trade Copex)	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
167	750,000 07/19	1,000,000 4/1/2019				
Black Vol: 6,338	PHBB274133 /	5211P602009 14777419				
		6,338 Ricoh USA				
		0				
23 Hope Elementary School LAB	Kyocera FS-C5150 DN Color Network Printer 21 CPM Duplex Sort CIF-Print- Post Script 7,874 (Trade Copex)	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	New	New	New	New
167	500,000 02/11	750,000 12/1/2017				
Black Vol: 3,829	Q512505023 /	X031R700102 14763434				
Color Vol: 1,000		3,829 Ricoh USA				
		1,000				

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Upgrade Report page 13

Union 69	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/>						
24 Hope Elementary School LAB	HP Color Laser Jet M452dw Color Network Printer 28 CPM Duplex Sort CIF-Print-Post Script	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	New	New	New	New
167	0 (Trade Copex)	750,000 12/1/2017				
Black Vol:	500,000 10/15	X031R700101 14763433				
Color Vol:	VNB3P37255 /	11,926 Ricoh USA				
		8,958				
<hr/>						
25 Hope Elementary School LAB	Kyocera TASKalfa 4501i Black Photocopier 45 CPM RADF Duplex 4 Drawer Paper Supply Finisher CIF-Print-Scan	Ricoh IM5000 50 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
167	247,035 (Trade Copex)	3,000,000 6/1/2021				
Black Vol:	1,000,000 08/13	4451R500734 14784459				
	L7N6913392 /	54,897 Ricoh USA				
		0				
<hr/>						
26 Hope Elementary School LAB	Brother HL-L5200DW Black Network Printer 40 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
167	46,234 (Trade Copex)	1,000,000 4/1/2019				
Black Vol:	1,000,000 03/16	5211P602063 14777404				
	U64185A6N147744 /	6,338 Ricoh USA				
		0				
<hr/>						

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

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Upgrade Report page 14

Union 69	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				
27 Hope Elementary School Math	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
167	0 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	PHBBJ05274 /	5211P602067 14777408				
		6,338 Ricoh USA				
		0				
28 Hope Elementary School 2nd Grade	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
167	0 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	PHBB273986 /	5211P602166 14776156				
		6,338 Ricoh USA				
		0				
29 Hope Elementary School Office	Kyocera 4052ci Color Photocopier 40 CPM RADF Duplex 4 Drawer Paper Supply Finisher CIF-Print-Scan	Ricoh IMC6000 60 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
167	733,068 (Trade Copex)	4,000,000 1/1/2019				
Black Vol: 147,176	W2M6700221 /	3141R200158 14776653				
Color Vol: 15,728		147,176 Ricoh USA				
		15,728				

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

Union 69	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				
30 Hope Elementary School Office	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print-Post Script	Ricoh IM430F 45 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
167	0 (Trade Copex)	1,000,000 3/1/2019				
Black Vol: 6,338	PHBBK13164 /	3351P503136 14784342				
		6,338 Ricoh USA				
		0				
31 Hope Elementary School Resource Room	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
167	0 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	PHBBJ05165 /	5211P602056 14777420				
		6,338 Ricoh USA				
		0				
32 Hope Elementary School SPED	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
167	0 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	PHBBJ05119 /	5211P602064 14777402				
		6,338 Ricoh USA				
		0				
Proposed Annual Volume for Hope Elementary School		306,560		25,686		

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;

Union 69	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				
33 Union 69 District Office Accounts	HP Laser Jet Pro M401dn Black Network Printer 35 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
0	71,479 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	PHGFD49854 /	5211P602061 14777406				
		6,338 Ricoh USA				
		0				
34 Union 69 District Office Business Desk	HP Laser Jet Pro M402dn Black Network Printer 40 CPM Duplex Sort CIF-Print-Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint (MICR Toner Sold Separately)	New	New	New	New
0	15,285 (Trade Copex)	1,000,000 4/1/2019				
Black Vol: 6,338	PHBQD20560 /	5211P501020				
		6,338 Ricoh USA				
		0				
35 Union 69 District Office Copier	Kyocera TASKalfa 4501i Black Photocopier 45 CPM RADF Duplex 4 Drawer Paper Supply Finisher CIF-Print-Scan-Fax	Ricoh IM5000 50 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
0	146,324 (Trade Copex)	3,000,000 6/1/2021				
Black Vol: 32,516	L7N6913473 /	4451R500478 14784258				
		32,516 Ricoh USA				
		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;

Union 69	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				
36 Union 69 District Office Front Desk	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print- Post Script	Ricoh IM430F 45 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
0	0 (Trade Copex)	1,000,000	3/1/2019			
Black Vol: 6,338	750,000 07/19	3351P503138	14784343			
	PHBG309256 /	6,338 Ricoh USA	0			
37 Union 69 District Office SPED Desk	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print- Post Script	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
0	0 (Trade Copex)	1,000,000	4/1/2019			
Black Vol: 6,338	750,000 07/19	5211P602062	14777407			
	PHBC213226 /	6,338 Ricoh USA	0			
Proposed Annual Volume for Union 69 District Office		57,868				

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

Union 69
2561 Atlantic Highway
Lincolnville, ME 04849

	PRESENT	PROPOSED
Black Photocopiers	87,413	87,413
Black Photocopiers - Existing - Recon	0	0
High Production Black Photocopiers	0	0
Color Photocopiers - Black Volume	346,430	346,430
Color Photocopiers - Color Volume	40,956	40,956
Color Photocopiers - Existing - Recon	0	0
High Production Color Photocopiers	0	0
Black Network Printers	183,802	171,126
Black Laser MFP	0	12,676
Color Network Printers - Black Volume	19,584	19,584
Color Network Printers - Color Volume	14,484	14,484
Color Laser MFP - Black Volume	3,829	3,829
Color Laser MFP - Color Volume	4,526	4,526
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>	641,058	641,058
<i>Total Color Volume</i>	59,966	59,966
TOTALS	701,024	701,024

Recommended Vendor(s): Ricoh with Ricoh Copiers & Printers (All New)**Upgrade Date on 7/1/2021****BLACK VOLUME**

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
Ricoh USA / Color Photocopier	346,430	\$0.00370	\$1,281.79
Ricoh USA / Color Network Printer	19,584	\$0.00463	\$90.67
Ricoh USA / Color Laser MFP	3,829	\$0.00725	\$27.76
Ricoh USA / Black Photocopier	87,413	\$0.00370	\$323.43
Ricoh USA / Black Network Printer	171,126	\$0.00463	\$792.31
Ricoh USA / Black Laser MFP	12,676	\$0.00725	\$91.90
Sub Totals	641,058	\$0.00407	\$2,607.87

COLOR VOLUME

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
Ricoh USA / Color Laser MFP	4,526	\$0.05625	\$254.59
Ricoh USA / Color Network Printer	14,484	\$0.03738	\$541.41
Ricoh USA / Color Photocopier	40,956	\$0.03319	\$1,359.33
Sub Totals	59,966	\$0.03594	\$2,155.33



School Union 69
Office of the Superintendent
Hope, Appleton & Lincolnville

444 Camden Road, Hope ME 04847
Tel: 207.763.3818
Fax: 207.763.4262

Kathryn Clark, *Superintendent*
Deb Bailey, *Director of Special Services*
Paula Emerson, *Bookkeeper*
Jodi Davis, *Accounts Payable*
Wendy Tricomi, *Central Office / Special
Education Secretary*

July 1, 2021

Transco Business Technologies
34 Leighton Road
Augusta, ME 04330

RE: Maine School Union 69

To Whom it May Concern:

Please accept this letter as our written notice of intent to cancel our copier and/or printer services with you, effective as of July 1st, 2021.

We recently went out to bid and have been awarded to another vendor. Attached is a list of the equipment that will be replaced. We will provide closing meter reads once any new equipment is in place.

Sincerely,

Kathryn Clark
Superintendent

HP Laser Jet Pro M404dn	PHBBJ05176
HP Laser Jet Pro M404dn	PHBBJ05114
Brother HL-L5200DW	U64185C6N207515
Kyocera P2135DN	LVK6950711
Kyocera P2135DN	LVK6950715
Kyocera FS-3920DN	XVJ0Z15906
HP Laser Jet Pro M404dn	PHBBL01644
HP Laser Jet Pro M404dn	PHBB273977
HP Color Laser Jet M452dn	VNB3841242
HP Laser Jet 2055dn	CNBJ665003
HP Laser Jet 1300	CNBB054359
HP Color Laser Jet MFP M277dw	VNB8J1G4HM
HP Laser Jet Pro M404dn	PHBBJ05063
HP Laser Jet Pro M404dn	PHBBJ05175
HP Laser Jet 2055dn	CNB9P78264
Kyocera P2135DN	LVK6951953
Brother HL-L5200DW	U64185A6N147191
HP Laser Jet Pro M404dn	PHBBJ05162
Kyocera P2135DN	LVK6950713
Kyocera P2135DN	LVK6950714
HP Laser Jet Pro M404dn	PHBB274133
Kyocera FS-C5150 DN	Q512505023
HP Color Laser Jet M452dw	VNB3P37255
Brother HL-L5200DW	U64185A6N147744
HP Laser Jet Pro M404dn	PHBBJ05274
HP Laser Jet Pro M404dn	PHBB273986
HP Laser Jet Pro M404dn	PHBBK13164
HP Laser Jet Pro M404dn	PHBBJ05165
HP Laser Jet Pro M404dn	PHBBJ05119
HP Laser Jet Pro M401dn	PHGFD49854
HP Laser Jet Pro M402dn	PHBQD20560
HP Laser Jet Pro M404dn	PHBG309256
HP Laser Jet Pro M404dn	PHBC213226



School Union 69
Office of the Superintendent
Hope, Appleton & Lincolnville

444 Camden Road, Hope ME 04847
Tel: 207.763.3818
Fax: 207.763.4262

Kathryn Clark, *Superintendent*
Deb Bailey, *Director of Special Services*
Paula Emerson, *Bookkeeper*
Jodi Davis, *Accounts Payable*
Wendy Tricomi, *Central Office / Special Education Secretary*

October 28, 2021

Wells Fargo Vendor Financial Services
Contract Numbers: 450-8082571-001, 450-8082571-002, 450-8082571-003

To whom it may concern:

Please accept this letter as our written notice of intent to cancel our lease with you, effective as of February 2, 2022. We wish to give you the 90-150 days' notice required of our intent not to continue.

Attached is a list of the equipment that will be replaced.

Sincerely,

Paula Emerson
Business Manager

CC. MST Government Leasing, LLC

Current Equipment List on Leases:

<i>Make/Model</i>	<i>Serial Number</i>
Kyocera Taskalfa 4052CI	W2M6700221
Kyocera 4501I	L7N6913392
Kyocera Taskalfa 5052CI	W2H6900859
Kyocera 4051I	L7N6913473

Union 69
2021-2022 / January Pre-Bill
Summary by Building

Black Prints

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
Appleton Village School	276,630	\$1,105.52	138,316	\$552.77
Hope Elementary School	306,560	\$1,248.05	153,281	\$624.03
Union 69 District Office	57,868	\$254.29	28,934	\$127.15
Black Prints Totals	641,058	\$2,607.87	320,531	\$1,303.94

Color Prints

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
Appleton Village School	34,280	\$1,261.09	17,140	\$630.54
Hope Elementary School	24,686	\$856.86	12,343	\$428.43
Union 69 District Office	0	\$0.00	0	\$0.00
Color Prints Totals	58,966	\$2,117.95	29,483	\$1,058.97

Total Pre-Billing Invoice	700,024	\$4,725.82	350,014	\$2,362.92
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SCHEDULE A SERVICE & SUPPLY CONTRACT - CLIENT

Client: Union 69- Hope Elementary
Contracted Vendor: Ricoh USA
Term: 7/1/2021 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>
Hope Elementary School	LAB	Ricoh C352DN	X031R700101	Color Network Printer	\$0.00463	\$0.03738
Hope Elementary School	LAB	Ricoh C352DN	X031R700102	Color Network Printer	\$0.00463	\$0.03738
Hope Elementary School	LAB	Ricoh P 501	5211P602063	Black Network Printer	\$0.00463	\$0.00000
Hope Elementary School	Math	Ricoh P 501	5211P602067	Black Network Printer	\$0.00463	\$0.00000
Hope Elementary School	Office	Ricoh IM430F	3351P503136	Black Laser MFP	\$0.00725	\$0.00000
Hope Elementary School	Office	Ricoh IMC6000	3141R200158	Color Photocopier	\$0.00370	\$0.03319
Hope Elementary School	Resourse Room	Ricoh P 501	5211P602056	Black Network Printer	\$0.00463	\$0.00000
Hope Elementary School	SPED	Ricoh P 501	5211P602064	Black Network Printer	\$0.00463	\$0.00000
Union 69 District Office	Accounts	Ricoh P 501	5211P602061	Black Network Printer	\$0.00463	\$0.00000
Union 69 District Office	Business Desk	Ricoh P 501	5211P501020	Black Network Printer	\$0.00463	\$0.00000
Union 69 District Office	Copier	Ricoh IM 5000	4451R500478	Black Photocopier	\$0.00370	\$0.00000
Union 69 District Office	Front Desk	Ricoh IM430F	3351P503138	Black Laser MFP	\$0.00725	\$0.00000
Union 69 District Office	SPED Desk	Ricoh P 501	5211P602062	Black Network Printer	\$0.00463	\$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>
Appleton Village School	2nd	Ricoh P 501	5211P602059	Black Network Printer	\$0.00463	\$0.00000
Appleton Village School	3rd	Ricoh P 501	5211P602069	Black Network Printer	\$0.00463	\$0.00000
Appleton Village School	4th	Ricoh P 501	5211P602082	Black Network Printer	\$0.00463	\$0.00000
Appleton Village School	5th	Ricoh P 501	5211P602068	Black Network Printer	\$0.00463	\$0.00000
Appleton Village School	6th	Ricoh P 501	5211P602008	Black Network Printer	\$0.00463	\$0.00000
Appleton Village School	7th	Ricoh P 501	5211P602055	Black Network Printer	\$0.00463	\$0.00000
Appleton Village School	8th	Ricoh P 501	5211P602004	Black Network Printer	\$0.00463	\$0.00000
Appleton Village School	K	Ricoh P 501	5211P602054	Black Network Printer	\$0.00463	\$0.00000
Appleton Village School	Lab	Ricoh C352DN	X031R700054	Color Network Printer	\$0.00463	\$0.03738
Appleton Village School	LAB	Ricoh IMC6000	3141R400425	Color Photocopier	\$0.00370	\$0.03319
Appleton Village School	Lab	Ricoh P 501	5211P602060	Black Network Printer	\$0.00463	\$0.00000
Appleton Village School	Library	Ricoh P 501	5211P602057	Black Network Printer	\$0.00463	\$0.00000
Appleton Village School	Office	Ricoh IM C300F	3921P550869	Color Laser MFP	\$0.00725	\$0.05625
Appleton Village School	Resource Room	Ricoh P 501	5211P602085	Black Network Printer	\$0.00463	\$0.00000
Hope Elementary School	2nd	Ricoh P 501	5211P602084	Black Network Printer	\$0.00463	\$0.00000
Hope Elementary School	2nd Grade	Ricoh P 501	5211P602166	Black Network Printer	\$0.00463	\$0.00000
Hope Elementary School	3rd	Ricoh P 501	5211P602011	Black Network Printer	\$0.00463	\$0.00000
Hope Elementary School	4th	Ricoh P 501	5211P602010	Black Network Printer	\$0.00463	\$0.00000



<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>
Hope Elementary School	5th	Ricoh P 501	5211P602065	Black Network Printer	\$0.00463	\$0.00000
Hope Elementary School	6th	Ricoh P 501	5211P602066	Black Network Printer	\$0.00463	\$0.00000
Hope Elementary School	7th	Ricoh P 501	5211P602005	Black Network Printer	\$0.00463	\$0.00000
Hope Elementary School	8th	Ricoh P 501	5211P602058	Black Network Printer	\$0.00463	\$0.00000
Hope Elementary School	Kindergarten	Ricoh P 501	5211P602009	Black Network Printer	\$0.00463	\$0.00000
Hope Elementary School	LAB	Ricoh IM 5000	4451R500734	Black Photocopier	\$0.00370	\$0.00000

Subject to change and correction and future additions.

Additional Provisions:



SERVICE AND SUPPLY CONTRACT - CLIENT

Ricoh USA ("Contracted Vendor") hereby contracts with M.S.T. to provide comprehensive services, supplies, and maintenance to equipment described on Schedule A ("Equipment") for Union 69 ("Client") at a cost per print shown on said Schedule A, commencing on July 1, 2021 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 provide a Purchase Order to Contracted Vendor in the amount of 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. Payment terms are net forty-five (45) days. If invoices are unpaid and overdue, M.S.T. agrees to pay Vendor a late charge of one and one-half percent (1.5%) per month on any unpaid amounts or the maximum allowed by law, whichever is less, and in addition shall pay Vendor all costs and expenses of collection, or in the enforcement of Vendor's rights hereunder, including, but not limited to, reasonable internal and external legal costs, whether or not suit is brought. Vendor has no obligation to use M.S.T.'s invoicing or billing portals, processes, methods or invoicing formats specific to M.S.T. billing requirements. All remedies hereunder or at law are cumulative. Except to the extent of any applicable and validated exemption, M.S.T. agrees to pay any applicable taxes that are levied on or payable as a result of the use, sale, possession or ownership of the Products and/or Services covered hereunder, other than income taxes of Vendor. Actual meter reads will be collected by M.S.T. either electronically or from Client or Contracted Vendor staff during the month of June. A final Reconciliation spreadsheet and Purchase Order will then be completed and sent to Contracted Vendor for invoicing. Upon payment by Client of each billing invoice from M.S.T. during the year, M.S.T. will reimburse Contracted Vendor appropriately against M.S.T.'s Purchase Order and Contracted Vendor's invoice. Vendor invoice must reference M.S.T.'s Purchase Order for timely payment. In the event Client is delinquent more than 45 days in payment to M.S.T., thus delaying M.S.T.'s payment to Contracted Vendor, M.S.T. reserves the right to request suspension of service and/or supplies by Contracted Vendor to Client.

On July 1 of each calendar year during the afore-mentioned term, M.S.T. shall request credit from Contracted Vendor any cost of this Contract prepaid by M.S.T. and unused by 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.

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 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 and M.S.T. is given the right to terminate Contract at any time for any reason with a 30-day written notice, which M.S.T. will forward to Contracted Vendor. After final meter reads are collected, a final Purchase Order and Reconciliation Spreadsheet will be sent to Contracted Vendor for invoicing. Any credits owed to M.S.T. or Contracted Vendor after reconciling actual usage versus projected will be invoiced for payment to MST or Contracted Vendor.

Services. (a) Each Order for Services must identify the specific Services to be performed, including, if applicable, the equipment to be serviced (the "Serviced Products"), the Term of the Service engagement, the location at which Services shall be performed and the applicable Service Charges for such Order. Vendor will not be responsible to provide Services for Serviced Products in the event the Term and location(s) are not identified on the Order accepted by Vendor.



(b) For maintenance and repair Services, Vendor will repair or replace in accordance with the terms and conditions of this Agreement and the manufacturer's specifications, any part of the Serviced Products that becomes unserviceable due to normal usage (other than consumable supplies). Replacement parts will be furnished on an exchange basis and will be new, reconditioned or used. All parts removed due to replacement will become the property of Vendor.

(c) The maintenance and repair Services provided by Vendor under an Order will not include the following: (i) repairs resulting from misuse (including without limitation improper voltage or the use of supplies that do not conform to the manufacturer's specifications) or the failure to provide, or the failure of, adequate electrical power, air conditioning or humidity control; (ii) repairs made necessary by service performed by persons other than Vendor representatives; (iii) unless covered under an extended hour service contract, service calls or work which M.S.T. requests to be performed outside of Normal Business Hours (defined below) and Service calls or work which M.S.T. requests to be performed on Vendor Holidays (defined below); (iv) removable cassette, copy cabinet, exit trays, or any item not related to the mechanical or electrical operation of the Serviced Products; (v) consumable supplies such as paper, unless expressly provided for in the applicable Order; (vi) repairs, service calls and/or connectivity of attachments not purchased from Vendor; (vii) any software, system support or related connectivity unless specified in writing by Vendor; (viii) parts no longer available from the applicable manufacturer; (ix) electrical work external to the Serviced Products, including problems resulting from overloaded or improper circuits; (x) installation or de-installation and/or movement of the Serviced Products from one location to another unless specified in writing by Vendor; (xi) repairs of damage or increase in service time caused by force majeure events; (xii) reconditioning and similar major overhauls of Serviced Products; (xiii) any obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by or resident in any Serviced Products, whether through a digital storage device, hard drive or other electronic medium ("Data Management Services"), unless M.S.T. engages Vendor to perform such Data Management Services at then-prevailing rates pursuant to an Order for such purpose; and (xiv) engineering changes which provide additional capabilities to the Vendor Equipment covered herein unless made at M.S.T.'s request and paid at Vendor's applicable time and material rates then in effect. Damage to Serviced Products or parts arising from causes beyond the control of Vendor are not covered by this Agreement. Vendor may terminate its Service obligations under any Order for Serviced Products that have been modified, damaged, altered or serviced by personnel other than those employed by Vendor.

Service Calls. Unless otherwise specified in an Order, service calls will be made during 9:00am – 5:00pm local service time, Monday through Friday ("Normal Business Hours") at the installation address shown on the applicable Order. Service does not include coverage on Vendor holidays, which include New Year's Day, Memorial Day, 4th of July, Labor Day, Thanksgiving, the day after Thanksgiving and Christmas Day (collectively, "Vendor Holidays"). Travel and labor-time for the service calls after Normal Business Hours, on weekends and on Vendor Holidays, if and when available and only in the event and to the extent that Vendor agrees to provide such non-standard coverage, will be charged at overtime rates in effect at the time the service call is made. While on-site at any M.S.T. location, Vendor personnel shall comply with M.S.T.'s reasonable policies pertaining to access, security and use of M.S.T. sites and systems, provided that such policies are provided to Vendor in advance and in writing and do not conflict with the terms and conditions of this Agreement.

Vendor agrees to perform its Services in a professional manner, consistent with applicable industry standards. Vendor will re-perform any Services not in compliance with this warranty and brought to Vendor's attention in writing within a reasonable time, but in no event more than thirty (30) days after such Services are performed, which shall be an exclusive remedy for such non-compliance. For any Products manufactured by Vendor ("Vendor Equipment"), Vendor further warrants that, at the time of delivery and for a period of ninety (90) days thereafter the Vendor Equipment will be in good working order and will be free from any defects in material and workmanship. Vendor's obligations under this warranty are limited solely to the repair or replacement (at Vendor's option) of parts proven to be defective upon inspection. The foregoing warranty shall not apply if (a) the Vendor Equipment is installed, wired, modified, altered, moved or serviced by anyone other than Vendor, (b) the Vendor



Equipment is installed, stored and utilized and/or maintained in a manner not consistent with Vendor specifications, (c) a defective or improper non-Vendor accessory or supply or part is attached to or used in the Vendor Equipment, or (d) the Vendor Equipment is relocated to any place where Vendor services are not available. M.S.T. ACKNOWLEDGES THAT THE LIMITED WARRANTY CONTAINED HEREIN DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE VENDOR EQUIPMENT. In connection with any other Product sale, Vendor shall transfer to M.S.T. any Product warranties made by the applicable Product manufacturer, to the extent transferable and without recourse, and Vendor makes no additional warranty or guaranty with respect to any such third-party Products. Physical or electronic copies of any applicable Product warranty will be delivered by Vendor to M.S.T. only upon M.S.T.'s specific written request. M.S.T. agrees to comply with any applicable license agreement or license terms relating to intangible property or associated services included in any Serviced Products or Products, such as software licenses and/or prepaid data base subscription rights ("Software License"), whether pursuant to written, click-through, shrink-wrap or other agreements for such purpose, with the licensor of the software ("Software Supplier"). Vendor has no right, title or interest in any third-party software. M.S.T. is solely responsible for entering into Software Licenses with the applicable Software Supplier and acknowledges that its rights and obligations with respect to such software as well as those of the Software Supplier are solely as set forth in such Software Licenses. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, VENDOR DISCLAIMS ALL WARRANTIES AND REPRESENTATIONS, EXPRESS OR IMPLIED, OF ANY NATURE WHATSOEVER, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE.

Limitations. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR INDIRECT DAMAGES, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT FOR M.S.T.'S PAYMENT OBLIGATIONS HEREIN, THE AMOUNT OF ANY DIRECT LIABILITY OF A PARTY TO THE OTHER OR ANY THIRD-PARTY, FOR ONE OR MORE CLAIMS ARISING FROM OR RELATING TO THIS AGREEMENT, SHALL NOT EXCEED, IN THE AGGREGATE, THE AMOUNT PAID TO VENDOR FOR THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT DURING THE SIX-MONTH PERIOD PRECEDING THE DATE ON WHICH THE CLAIM AROSE. IN NO EVENT SHALL VENDOR BE LIABLE TO M.S.T. FOR ANY DAMAGES RESULTING FROM OR RELATED TO ANY FAILURE OF ANY SOFTWARE PROVIDED HEREUNDER, INCLUDING, BUT NOT LIMITED TO, LOSS OF DATA, OR DELAY OF DELIVERY OF SERVICES UNDER THIS AGREEMENT. VENDOR ASSUMES NO OBLIGATION TO PROVIDE OR INSTALL ANY ANTI-VIRUS OR SIMILAR SOFTWARE AND THE SCOPE OF SERVICES CONTEMPLATED HEREBY DOES NOT INCLUDE ANY SUCH SERVICES.

Default. In addition to any other rights or remedies which either party may have under this Agreement or at law or equity, either party shall have the right to cancel the applicable Services specified in an Order made pursuant to this Agreement immediately: (i) if the other party fails to pay any fees or charges or any other payments required under the Order when due and payable, and such failure continues for a period of ten (10) days after being notified in writing of such failure; or (ii) if the other party fails to perform or observe any other material covenant or condition of this Agreement as incorporated into the Order, and such failure or breach shall continue un-remedied for a period of thirty (30) days after such party is notified in writing of such failure or breach; or (iii) if the other party becomes insolvent, dissolves, or assigns its assets for the benefit of its creditors, or files or has filed against it any bankruptcy or reorganization proceeding. Failure to permit Vendor to repair or replace the Serviced Products shall constitute a material breach of this Agreement and excuse Vendor from any and all future performance hereunder. Except as expressly permitted by this Agreement, no refund or credit will be given for any early termination of this Agreement or any Order. If M.S.T. defaults in its obligations hereunder, Vendor may, in addition to any other remedies available at law or equity, require M.S.T. to immediately pay to Vendor all past due payments under all Orders.

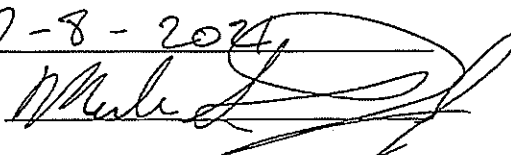
•MST•

Governing Law; Entire Agreement. This Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of New Hampshire without regard to its conflict of laws principles. The parties hereto also agree to submit to the non-exclusive jurisdiction of the courts of the State of New Hampshire to resolve any action under this Agreement. The Uniform Computer Information Transactions Act shall not apply to this Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter contained in this Agreement, supersedes all proposals, oral and written, and all other communications between the parties relating to the Products and Services and may not be amended except in writing and signed by an officer or authorized representative of both parties. M.S.T. agrees and acknowledges that it has not relied on any representation, warranty or provision not explicitly contained in this Agreement, whether in writing, electronically communicated or in oral form. Any and all representations, promises, warranties, or statements by any Vendor agent, employee or representative, including but not limited to, statements or representations made in sales presentations or sales proposals that differ in any way from the terms of this Agreement shall be given no force or effect. In the event of any conflict or inconsistency between the terms and conditions set forth in this Agreement and those contained in any Order, the terms and conditions of the order shall control; provided, however, purchase orders issued to Vendor for Products and/or Services, even if they do not expressly reference or incorporate this Agreement, shall: (i) be subject to this Agreement; (ii) serve only to identify the Products and/or Services (along with pricing and quantities) ordered; and (iii) not be deemed to alter or otherwise modify the terms and conditions of this Agreement. The delay or failure of either party to enforce at any time any of the provisions of this Agreement shall in no way be construed to be a waiver of such provision or affect the right of such party thereafter to enforce each and every provision of this Agreement. If any provision of this Agreement is held to be invalid or unenforceable, this Agreement shall be construed as though it did not contain the particular provision held to be invalid or unenforceable. Vendor may accept any Order under this Agreement by either its signature or by commencing performance (e.g. Product delivery, initiating Services, etc.). Vendor may accept or reject any order in the exercise of its discretion and may rely upon each order submitted by M.S.T. as a binding commitment. No local, general or trade custom or usage or course of prior dealings between the parties shall be relevant to supplement or explain any term used herein. Vendor shall comply with all applicable laws in its performance under this Agreement in delivering Products and Services. This Agreement may be executed in one or more counterparts which, taken together, shall constitute one and the same original document. Any notices required under this Agreement should be sent to: Ricoh USA, Inc., 3920 Arkwright Road Macon, GA 31210 Attn: Quality Assurance.

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

By: Skip Tilton

Title: President/Owner

Date: 7-8-2024
Signature: 

AGREED AND ACCEPTED BY:
School Union 69- Hope Elementary School

By: Kate Clark

Title: Superintendent

Date: July 13, 2021

Signature: Kate Clark

Named Contracted Vendor: *Ricoh USA
Merrills Wharf, 254 Commercial St, Ste 101
Portland, ME 04101
(978) 691-2904*

12/23/13



SCHEDULE B SERVICE COMMITMENTS

Client: Union 69- Hope Elementary
Contracted Vendor: Ricoh USA
Term: 7/1/2021 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>
Appleton Village School	2nd	Ricoh P 501	5211P602059	1,000,000	4/1/2019
Appleton Village School	3rd	Ricoh P 501	5211P602069	1,000,000	4/1/2019
Appleton Village School	4th	Ricoh P 501	5211P602082	1,000,000	4/1/2019
Appleton Village School	5th	Ricoh P 501	5211P602068	1,000,000	4/1/2019
Appleton Village School	6th	Ricoh P 501	5211P602008	1,000,000	4/1/2019
Appleton Village School	7th	Ricoh P 501	5211P602055	1,000,000	4/1/2019
Appleton Village School	8th	Ricoh P 501	5211P602004	1,000,000	4/1/2019
Appleton Village School	K	Ricoh P 501	5211P602054	1,000,000	4/1/2019
Appleton Village School	Lab	Ricoh C352DN	X031R700054	750,000	12/1/2017
Appleton Village School	LAB	Ricoh IMC6000	3141R400425	4,000,000	1/1/2019
Appleton Village School	Lab	Ricoh P 501	5211P602060	1,000,000	4/1/2019
Appleton Village School	Library	Ricoh P 501	5211P602057	1,000,000	4/1/2019
Appleton Village School	Office	Ricoh IM C300F	3921P550869	750,000	3/1/2020

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Appleton Village School	Resource Room	Ricoh P 501	5211P602085	1,000,000	4/1/2019
Hope Elementary School	2nd	Ricoh P 501	5211P602084	1,000,000	4/1/2019
Hope Elementary School	2nd Grade	Ricoh P 501	5211P602166	1,000,000	4/1/2019
Hope Elementary School	3rd	Ricoh P 501	5211P602011	1,000,000	4/1/2019
Hope Elementary School	4th	Ricoh P 501	5211P602010	1,000,000	4/1/2019
Hope Elementary School	5th	Ricoh P 501	5211P602065	1,000,000	4/1/2019
Hope Elementary School	6th	Ricoh P 501	5211P602066	1,000,000	4/1/2019
Hope Elementary School	7th	Ricoh P 501	5211P602005	1,000,000	4/1/2019
Hope Elementary School	8th	Ricoh P 501	5211P602058	1,000,000	4/1/2019
Hope Elementary School	Kindergarten	Ricoh P 501	5211P602009	1,000,000	4/1/2019
Hope Elementary School	LAB	Ricoh IM 5000	4451R500734	3,000,000	6/1/2021
Hope Elementary School	LAB	Ricoh C352DN	X031R700101	750,000	12/1/2017
Hope Elementary School	LAB	Ricoh C352DN	X031R700102	750,000	12/1/2017
Hope Elementary School	LAB	Ricoh P 501	5211P602063	1,000,000	4/1/2019
Hope Elementary School	Math	Ricoh P 501	5211P602067	1,000,000	4/1/2019
Hope Elementary School	Office	Ricoh IM430F	3351P503136	1,000,000	3/1/2019
Hope Elementary School	Office	Ricoh IMC6000	3141R200158	4,000,000	1/1/2019
Hope Elementary School	Resource Room	Ricoh P 501	5211P602056	1,000,000	4/1/2019
Hope Elementary School	SPED	Ricoh P 501	5211P602064	1,000,000	4/1/2019



<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Union 69 District Office	Accounts	Ricoh P 501	5211P602061	1,000,000	4/1/2019
Union 69 District Office	Business Desk	Ricoh P 501	5211P501020	1,000,000	4/1/2019
Union 69 District Office	Copier	Ricoh IM 5000	4451R500478	3,000,000	6/1/2021
Union 69 District Office	Front Desk	Ricoh IM430F	3351P503138	1,000,000	3/1/2019
Union 69 District Office	SPED Desk	Ricoh P 501	5211P602062	1,000,000	4/1/2019

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



SERVICE COMMITMENTS

Ricoh USA ("Contracted Vendor") hereby covenants to Union 69 ("Client") that, if any such Equipment described on Schedule B attached hereto does not meet or exceed the below service commitments (collectively, the "Service Commitments") through no fault of Client during the term commencing on the date the equipment is accepted by you and applied during the Contracted Vendor's normal business hours, excluding weekends and Contracted Vendor's recognized holidays July 1, 2021 and terminating on June 30, 2026 so long as no ongoing default exists of Client's part.

The Service Commitments are only applicable to the equipment ("Equipment") described in Schedule B to which these Service Commitments are attached, excluding facsimile machines, single-function and wide-format printers and production units.

UPTIME PERFORMANCE COMMITMENT

Contracted Vendor will service the Equipment to be Operational with a quarterly uptime average of 97% during Normal Business Hours, excluding preventative and interim maintenance time. Downtime will begin at the time you place a service call to Contracted Vendor and will end when the Equipment is again Operational. You agree to make the Equipment available to Contracted Vendor for scheduled preventative and interim maintenance. You further agree to give Contracted Vendor advance notice of any critical and specific uptime needs you may have so that Contracted Vendor can schedule with you interim and preventative maintenance in advance of such needs. As used in these Service Commitments "Operational" means substantial compliance with the manufacturer's specifications and/or performance standards and excludes customary end-user corrective actions.

PERFORMANCE COMMITMENTS

Contracted Vendor is committed to performing these Service Commitments and agrees to perform its services in a manner consistent with the applicable manufacturer's specifications. If Contracted Vendor fails to meet any Service Commitments and in the unlikely event that Contracted Vendor is not able to repair the Equipment in your office, Contracted Vendor, at Contracted Vendor's election, will provide to you either the delivery of a temporary loaner, for use while the Equipment is being repaired at Contracted Vendor's service center, or Contracted Vendor will replace such Equipment with comparable Equipment of equal or greater capability at no additional charge. These are the exclusive remedies available to you under the Service Commitments, Customer's exclusive remedy shall be for Contracted Vendor to re-perform any Services not in compliance with this warranty and brought to Contracted Vendor's attention in writing within a reasonable time, but in no event more than 30 days after such Services are performed. If you are dissatisfied with Contracted Vendor's performance, you must send a registered letter outlining your concerns to the address specified below in the "Quality Assurance" section. Please allow 30 days for resolution.

Ricoh USA also guarantees the equipment to be free of continuous problems, while operating within manufacturer's specifications. If any problems are on-going and unreasonable, which are a result of weak or defective parts (normal wear and tear excluded) and Ricoh USA has been given an adequate opportunity to repair the problem and has made reasonable effort to correct the situation, then the equipment will be replaced, at no additional charge with a model of equal or greater value. Moreover, if a particular hardware product is experiencing a rate of failure equal to or greater than four of the same problem service incidents within one month for defects which block the major (print, copy, fax, scan) functions of the hardware product, Ricoh will replace at no additional charge with a model of equal or greater value as long as the issue is not caused by operations outside the manufacturer specifications.

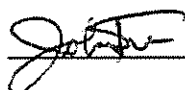
AGREED AND ACCEPTED BY:

Ricoh USA

By: John Turcins

Title: VP, Managing Director

Date: 7/7/21

Signature: 

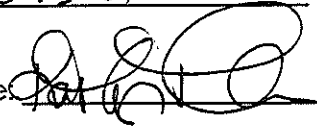
AGREED AND ACCEPTED BY:

School Union 69- Hope Elementary

By: Kate Clark

Title: Superintendent

Date: 12-13-21

Signature: 

VOTE TO BE ADOPTED
Hope Elementary School

Motion 1:

I hereby move that the Board approve the proposed tax-exempt lease purchase agreement with M.S.T. Government Leasing, LLC, for the purposes of leasing, refinancing, and funding photocopy equipment leases including consultant fees, and related costs of issuances of such leases in an amount not to exceed Fifty-One Thousand Ninety-Six dollars and Ninety-Seven Cents (\$51,096.06) and an interest rate of 3.290% per year through August 1, 2025.

Motion 2:

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

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

Lease Number: 533

Municipal Lease Purchase Agreement

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

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

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

(d) Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code") and the regulations of the Treasury Department thereunder, from time to time proposed or in effect, in order to maintain the excludability from gross income for federal income tax purposes of the interest component of payments under this Lease and will not use or permit the use of the Equipment in such a manner as to cause this Lease to be a "private activity bond" or an "arbitrage bond" under the Code; and

(e) No provision of this Lease constitutes a pledge of tax or general revenues of Lessee and all lease payments hereunder shall constitute current expenses of the Lessee.

6. **PAYMENTS: AMORTIZATION SCHEDULE.** Lessee agrees to promptly pay the total rent equal to the "Payment Amount" as set forth in Schedule A multiplied by the number of payments specified in "No. of Payments" as set forth in Schedule A. Payments will be made in advance and periodically as specified in Schedule A. Payments shall be made by Lessee at Lessor's address set forth above, or as otherwise directed by the Lessor. Lessee shall not abate, set off, deduct any amount, or reduce any payment for any reason. The first payment shall be due on the date of the date of acceptance of the Equipment by Lessee, and subsequent payments shall be due on the same day of each succeeding pay period throughout the term of the Lease. If any Payment is not received by Lessor within thirty (30) days after the Payment Date, then Lessee shall pay to Lessor a late payment fee of five percent (5%) of the amount of such delinquent Payment. Lessee agrees that the Amortization Schedule delivered or to be delivered to Lessee shall be incorporated into this Lease. Lessee shall be deemed to have agreed to such Amortization Schedule as of the Commencement Date.

7. **DISCLAIMER OF WARRANTIES AND CLAIMS, LIMITATION OF REMEDIES.** THERE ARE NO WARRANTIES BY OR ON BEHALF OF LESSOR. Lessee acknowledges and agrees as follows:

(a) **LESSOR MAKES NO WARRANTIES EITHER EXPRESSED OR IMPLIED AS TO THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY, ITS FITNESS OR SUITABILITY FOR ANY PARTICULAR PURPOSE, ITS DESIGN, ITS CAPACITY, ITS QUALITY, OR WITH RESPECT TO ANY CHARACTERISTICS OF THE EQUIPMENT;**

(b) Lessee has fully inspected the Equipment, which it has requested Lessor to acquire and lease to Lessee, and the Equipment is in good condition and to Lessee's complete satisfaction as of the time of inspection, excluding latent or unknown defects;

(c) Lessee acknowledges that the Equipment is leased to Lessee solely for the purpose of performing essential governmental uses and public functions of Lessee within the permissible scope of Lessee's authority and will not be used in a trade or business;

(d) If the Equipment is not properly installed, does not operate as represented or warranted by the Supplier or manufacturer, or is unsatisfactory for any reason, regardless of cause or consequence, Lessee's only remedy, if any, shall be against the Supplier or the manufacturer of the Equipment and not against the Lessor;

(e) Provided Lessee is not in default under this Lease, Lessor assigns to Lessee any warranties made by the Supplier or the manufacturer of the Equipment;

(f) LESSEE SHALL HAVE NO REMEDY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES AGAINST LESSOR; and

(g) NO DEFECT, DAMAGE, OR UNFITNESS OF THE EQUIPMENT FOR ANY PURPOSE SHALL RELIEVE LESSEE OF THE OBLIGATION TO MAKE LEASE PAYMENTS OR RELIEVE LESSEE OF ANY OTHER OBLIGATION UNDER THIS LEASE.

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

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

- (a) Replace the same with like equipment in good repair of comparable function, capacity and features, reasonably acceptable to Lessor in which event this Lease shall continue and the replacement equipment shall constitute Equipment for all purposes of this Lease; or
- (b) Pay Lessor in cash the following: (i) all amounts due from Lessee to Lessor under this Lease up to the date of the loss; and (ii) the accelerated balance of the total amounts due for the remaining term of this Lease attributable to said item, discounted to its net present value at a simple interest rate equal to the interest rate set forth on Schedule A and resulting in the amortization of principal and interest as set forth in the attached Amortization Schedule. Upon Lessor's receipt of payment set forth above, Lessee shall be entitled to the Equipment with any warranties made by the Supplier or manufacturer but without any warranties from Lessor. If insurance proceeds are used to fully comply with this subparagraph, the balance of any such proceeds shall go Lessee to compensate for loss of use of the Equipment for the remaining term of the Lease.

15. **INSURANCE; LIENS; TAXES.** The Lessee shall at its own expense and for the term of this Lease provide and maintain insurance against loss, theft, damage or destruction of the Equipment in an amount not less than the full replacement value of the Equipment, naming Lessor or its assignee as the loss payee to the extent of Lessor's interest. Lessee also agrees to name Lessor as an additional insured on Lessee's comprehensive general all-risk liability policy or public liability policy, insuring Lessor and Lessee against any and all loss or liability for all damages, either to property, persons or otherwise, which might result from the condition, use or operation of the Equipment, with such limits and with an insurer satisfactory to the Lessor. The Lessee's obligation under this paragraph is limited by the Lessee's limits of liability and substantive areas of liability under the 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

Its: Manager

Date: 7-8-2021

Lessee:

School Union 69-Hope Elementary School

By: Kate Clark

Kate Clark, Superintendent

Its: Superintendent or Board Designee

Date: July 13, 2021

M.S.T Government Leasing, LLC.

Lease Number: 533

Schedule A – SCHEDULE OF EQUIPMENT AND LEASE PAYMENTS

LESSEE: School Union 69-Hope Elementary School

ADDRESS: 444 Campden Road Hope, ME 04847

EQUIPMENT DESCRIPTION: (Schedule F)

Lease Term: 5 Years

Payment Amount: \$10,921.71

No. of Payments: 5

Pay Period: Annual

Advance Payments: No

Lease Value: \$51,096.06

Option Price: \$1.00

Amortization Schedule: (see attached)

Lease Commencement Date: 7/1/2021

First Payment Due: 8/1/2021

Lessor: M.S.T. Government Leasing LLC

Lessee: School Union 69-Hope Elementary School

By: 

Merle S Tilton, Manager

By: Kate Clark

Kate Clark, Superintendent

Date: 7-8-2021

Date: July 13, 2021

 Hope Elementary School Master Amort Schedule 2021

Compound Period : Annual

Nominal Annual Rate : 3.290 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2021	51,096.06	1		
2 Payment	08/01/2021	10,921.71	5	Annual	08/01/2025

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 07/01/2021				51,096.06
1 08/01/2021	10,921.71	142.77	10,778.94	40,317.12
2021 Totals	10,921.71	142.77	10,778.94	
2 08/01/2022	10,921.71	1,326.43	9,595.28	30,721.84
2022 Totals	10,921.71	1,326.43	9,595.28	
3 08/01/2023	10,921.71	1,010.75	9,910.96	20,810.88
2023 Totals	10,921.71	1,010.75	9,910.96	
4 08/01/2024	10,921.71	684.68	10,237.03	10,573.85
2024 Totals	10,921.71	684.68	10,237.03	
5 08/01/2025	10,921.71	347.86	10,573.85	0.00
2025 Totals	10,921.71	347.86	10,573.85	
Grand Totals	54,608.55	3,512.49	51,096.06	

Hope Elementary School Master Amort Schedule 2021

Last interest amount decreased by 0.02 due to rounding.

M.S.T. Government Leasing, LLC.

Lease Number: 533

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: School Union 69-Hope Elementary School

By: Kate Clark
Kate Clark, Superintendent

Date: July 13, 2021

Request for Certificate of Insurance

TO:

Insurance Company: MSMA Property and Casualty Trust
49 Community Drive
Augusta, ME 04330

Contact Name:

Telephone Number:

Fax Number:

FROM:

Customer/Lessee Name: School Union 69-Hope Elementary School
444 Camden Road

Hope, ME 04847

Contact Name: Kate Clark, Superintendent
Telephone Number: (207) 763-3818
Fax Number: (207) 763-4262

School Union 69-Hope Elementary School ("Lessee") is in the process of financing certain equipment from M.S.T. Government Leasing, LLC ("Lessor"). In order to facilitate this transaction, please submit a **Certificate of Insurance** to:

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

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

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

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

Please email this completed information to both:

M.S.T. Government Leasing, LLC
Attn: Kelly Fortier
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!

School Union 69-Hope Elementary School
By: Kate Clark
Name: Kate Clark
Title: Superintendent

CERTIFICATE NO.

CERT MSMA0002122

CERTIFICATE OF COVERAGE

ISSUE DATE (MM/DD/YY)

July 1, 2021

Alliant Insurance Services, Inc.

1301 Dove Street, Suite 200

Newport Beach, CA 92660

PHONE (949) 756-0271/ FAX (949) 756-2713

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

COMPANIES AFFORDING COVERAGE:

A: Maine School Management Association Property & Casualty Trust

B: XL Indian Harbor

C: National Union Fire

D: Travelers

E: Beazley Syndicate

Insured:

School Union 69

444 Camden Road

Hope, ME 04847

(SAUs: Appleton, Hope & Lincolnville)

THIS IS TO CERTIFY THAT THE COVERAGES LISTED BELOW HAVE BEEN EXTENDED TO THE INSURED NAMED ABOVE FOR THE PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE COVERAGE AFFORDED AND DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSION, AND CONDITIONS OF SUCH POOL. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. An "X" appears for each line of coverage underwritten through the MSMA P&C Trust.

	CO LTR	TYPE OF COVERAGE	COVERAGE EFFECTIVE DATE (MM/DD/YY)	COVERAGE EXPIRATION DATE (MM/DD/YY)	LIMITS
X	A	General Liability & Auto Liability Auto Liability Athletic Participation Employee Benefits Liability (Claims Made) Medical Payments \$5,000 Per person Premises/Personal Injury Including Garage Keepers Liability Products Completed Incidental Medical Malpractice	July 1, 2021	July 1, 2022	Each Occurrence \$3,000,000 Deductible \$500 Auto Deductible \$500
X	B	School Board Legal Liability Duty to Defend Form Full Prior Acts Defense in Addition to Limits	July 1, 2021	July 1, 2022	Each Occurrence \$1,000,000 Aggregate \$3,000,000 D&O E&O Deductible \$5,000 IEP Deductible \$5,000 EPL Deductible \$5,000
X	A	Property: All Risk Form* Extra Expense Sublimits: EDP, EDP Media, Valuable Papers, Accounts Receivable, Fine Arts, Mobile Equipment, Miscellaneous Equipment. *Property Limit as per schedule on file with company.	July 1, 2021	July 1, 2022	Each Occurrence \$1,000,000 Limit of Liability \$20,881,620 Deductible \$1,000 Flood Deductible \$10,000 Pollution Deductible \$10,000
X	C	Crime Money & Securities Inside & Outside Employee Dishonesty Depositors Forgery/Alteration Computer Transfer Fraud	July 1, 2021	July 1, 2022	Each Occurrence \$1,000,000 Deductible \$1,000
X	D	Boiler & Machinery Business Interruption Replacement Cost Spoilage & Contamination Water Damage Expediting Expenses Explosion/Ammonia Contamination Ordinance or Law	July 1, 2021	July 1, 2022	Each Occurrence \$100,000,000 Deductible \$1,000
X	E	Cyber Liability Breach Response Cyber Extortion Loss	July 1, 2021	July 1, 2022	Each Occurrence \$2,000,000 Deductible \$1,000 Ransomware Deductible \$25,000
X	E	Deadly Weapons Response Crisis Management Counseling	July 1, 2021	July 1, 2022	Each Occurrence \$500,000 Deductible \$10,000

M.S.T. Government Leasing, LLC.

School Union 69-Hope Elementary School

Lease Number: 533

Schedule C – INSURANCE VERIFICATION

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

This is to confirm that the Equipment under Lease Purchase Agreement No.533 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: Alliant Insurance Services, Inc.
Address: 49 Community Drive, Augusta, ME 04330
Agent's Name: Anita Folckemer
Phone: (800) 660-8484
Insurance Co. MSMA Property and Casualty Trust
Policy No. MSMS0002122
Expiration Date: 7/1/2022

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

M.S.T. Government Leasing, LLC.

Lease Number: 533

Schedule D – ESSENTIAL USE STATEMENT

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

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

Appropriation Certificate

The Lessee hereby certifies that all payments due for the fiscal year ending June 30, 6/4/2021 are within such fiscal year's budget for Lessee and within an available, unexhausted and unencumbered appropriation.

Lessee: School Union 69-Hope Elementary School

By: Kate Clark
Kate Clark, Superintendent

Date: July 13, 2021

M.S.T. Government Leasing, LLC.

Lease Number: 533

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: School Union 69-Hope Elementary School

By: Kate Clark
Kate Clark, Superintendent

Date: July 13, 2021

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Union 69- Hope Elementary School				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
1	Appleton Village School	2nd	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602059
2	Appleton Village School	3rd	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602069
3	Appleton Village School	4th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602082
4	Appleton Village School	5th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602068
5	Appleton Village School	6th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602008
6	Appleton Village School	7th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602055
7	Appleton Village School	8th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602004
8	Appleton Village School	K	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602054
9	Appleton Village School	LAB	Ricoh IMC6000 60 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	314R2000935
11	Appleton Village School	Lab	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602060
12	Appleton Village School	Library	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602057
13	Appleton Village School	Office	Ricoh IM C300F 31 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	3921P550869
14	Appleton Village School	Resource Room	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602085
15	Hope Elementary School	2nd	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602084
16	Hope Elementary School	3rd	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602011
17	Hope Elementary School	4th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602010
18	Hope Elementary School	5th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602065
19	Hope Elementary School	6th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602066
20	Hope Elementary School	7th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602005
21	Hope Elementary School	8th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602058
22	Hope Elementary School	Kindergarten	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602009
25	Hope Elementary School	LAB	Ricoh IM5000 50 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	4451R500734
26	Hope Elementary School	LAB	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602063
27	Hope Elementary School	Math	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602067
28	Hope Elementary School	Music	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602166
30	Hope Elementary School	Office	Ricoh IM430F 45 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	3351P503136
29	Hope Elementary School	Office	Ricoh IMC6000 60 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3141R200902
31	Hope Elementary School	Resource Room	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602056
32	Hope Elementary School	SPED	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602064
33	Union 69 District Office	Accounts	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602061
34	Union 69 District Office	Business Desk	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint (MICR Toner Sold Separately)	5211P501020
35	Union 69 District Office	Copier	Ricoh IM5000 50 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	4451R500478
36	Union 69 District Office	Front Desk	Ricoh IM430F 45 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	3351P503138
37	Union 69 District Office	SPED Desk	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602062



UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

Maine Secretary of State

Filing Number:

20210923109000099-97

Filing Date and Time:

09/23/21 12:00 PM

A. NAME & PHONE OF CONTACT AT FILER [optional]
B. E-MAIL CONTACT AT FILER [optional]
C. SEND ACKNOWLEDGEMENT TO: (Name and Address) <input type="checkbox"/> 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 UNION 69- HOPE ELEMENTARY SCHOOL				
OR	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADD'L NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS 444 CAMDEN ROAD		CITY HOPE	STATE ME	POSTAL CODE 04847
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 261 MAIN STREET		CITY NORWAY	STATE ME	POSTAL CODE 04268
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

UCC FINANCING STATEMENT ADDITIONAL PARTY

FOLLOW INSTRUCTIONS

18. NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing Statement; if line 1b was left blank because individual Debtor name did not fit, check here ☐

18a. ORGANIZATION'S NAME UNION 69- HOPE ELEMENTARY SCHOOL	
OR 18b. INDIVIDUAL'S SURNAME	
FIRST PERSONAL NAME	
ADD'L NAME(S)/INITIAL(S)	SUFFIX

Filing Number:

20210923109000099-97

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

19. ADDITIONAL DEBTOR'S NAME: Provide only one debtor name (19a or 19b)(use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name)

19a. ORGANIZATION'S NAME				
OR 19b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADD'L NAME(S)/INITIAL(S)		SUFFIX
19c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

20. ADDITIONAL DEBTOR'S NAME: Provide only one debtor name (20a or 20b)(use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name)

20a. ORGANIZATION'S NAME				
OR 20b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADD'L NAME(S)/INITIAL(S)		SUFFIX
20c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

21. ADDITIONAL DEBTOR'S NAME: Provide only one debtor name (21a or 21b)(use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name)

21a. ORGANIZATION'S NAME				
OR 21b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADD'L NAME(S)/INITIAL(S)		SUFFIX
21c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

22. ☐ ADDITIONAL SECURED PARTY'S NAME or ☒ ASSIGNOR SECURED PARTY'S NAME: Provide only one name (22a or 22b)

22a. ORGANIZATION'S NAME MST GOVERNMENT LEASING LLC				
OR 22b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADD'L NAME(S)/INITIAL(S)		SUFFIX
22c. MAILING ADDRESS 1491 EAST SIDE RIVER ROAD	CITY DUMMER	STATE NH	POSTAL CODE 03588	COUNTRY

23. ☐ ADDITIONAL SECURED PARTY'S NAME or ☐ ASSIGNOR SECURED PARTY'S NAME: Provide only one name (23a or 23b)

23a. ORGANIZATION'S NAME				
OR 23b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADD'L NAME(S)/INITIAL(S)		SUFFIX
23c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

24. MISCELLANEOUS:



UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS

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

B. E-MAIL CONTACT AT FILER [optional]

C. SEND ACKNOWLEDGEMENT TO: (Name and Address)

ONLINE FILING

Maine Secretary of State

Filing Number:

2021116109000124 - 11

Filing Date and Time:

11/16/21 12:58 PM

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE NUMBER

20210923109000099

1b. ☐ This FINANCING STATEMENT AMENDMENT is to be filed (for record)
(or recorded) in the REAL ESTATE RECORDS

Filer: attach Amendment Addendum (Form UCC3Ad) and provide Debtor's name in Item 13

2. ☐ TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to the security interest(s) of Secured Party authorizing this Termination Statement

3. ☐ ASSIGNMENT (full or partial): Provide name of Assignee in item 7a or 7b and address of Assignee in item 7c and name of Assignor in item 9
For partial assignment, complete items 7 and 9 and also indicate affected collateral in item 8

4. ☐ CONTINUATION: Effectiveness of the Financing Statement identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law

5. ☐ PARTY INFORMATION CHANGE:

Check one of these two boxes:

AND Check one of these three boxes to:

This Change affects ☐ Debtor or ☐ Secured Party of record

☐ CHANGE name and/or address: Complete item 6a or 6b; and item 7a or 7b and item 7c

☐ ADD name: Complete item 7a or 7b and item 7c

☐ DELETE name: Give record name to be deleted in item 6a or 6b

6. CURRENT RECORD INFORMATION: Complete for Party Information Change - provide only one name (6a or 6b)

6a. ORGANIZATION'S NAME

OR 6b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

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

SUFFIX

7. CHANGED OR ADDED INFORMATION: Complete for Assignment or Party Information Change - provide only one name (7a or 7b)(use exact, full name; do not omit, modify or abbreviate any part of the Debtor's name)

7a. ORGANIZATION'S NAME

OR 7b. INDIVIDUAL'S SURNAME

INDIVIDUAL'S FIRST PERSONAL NAME

INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

7c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

8. ☒ COLLATERAL CHANGE: Also check one of these four boxes: ☐ ADD collateral ☐ DELETE collateral ☒ RESTATE covered collateral ☐ ASSIGN collateral
Indicate collateral:

9. NAME of SECURED PARTY of RECORD AUTHORIZING THIS AMENDMENT: Provide only one name (9a or 9b) (name of Assignor, if this is an Assignment)
If this is an Amendment authorized by a DEBTOR, check here ☐ and provide name of authorizing Debtor

9a. ORGANIZATION'S NAME

MST GOVERNMENT LEASING LLC

OR 9b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

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

SUFFIX

10. OPTIONAL FILER REFERENCE DATA:

Union 69- Hope Elementary School				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
1	Appleton Village School	2nd	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602059
2	Appleton Village School	3rd	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602069
3	Appleton Village School	4th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602082
4	Appleton Village School	5th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602068
5	Appleton Village School	6th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602008
6	Appleton Village School	7th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602055
7	Appleton Village School	8th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602004
8	Appleton Village School	K	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602054
9	Appleton Village School	LAB	Ricoh IMC6000 60 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	314R2000935
11	Appleton Village School	Lab	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602060
12	Appleton Village School	Library	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602057
13	Appleton Village School	Office	Ricoh IM C300F 31 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	3921P550869
14	Appleton Village School	Resource Room	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602085
15	Hope Elementary School	2nd	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602084
16	Hope Elementary School	3rd	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602011
17	Hope Elementary School	4th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602010
18	Hope Elementary School	5th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602065
19	Hope Elementary School	6th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602066
20	Hope Elementary School	7th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602005
21	Hope Elementary School	8th	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602058
22	Hope Elementary School	Kindergarten	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602009
25	Hope Elementary School	LAB	Ricoh IM5000 50 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	4451R500734
26	Hope Elementary School	LAB	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602063
27	Hope Elementary School	Math	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602067
28	Hope Elementary School	Music	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602166
30	Hope Elementary School	Office	Ricoh IM430F 45 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	3351P503136
29	Hope Elementary School	Office	Ricoh IMC6000 60 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3141R200902
31	Hope Elementary School	Resource Room	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602056
32	Hope Elementary School	SPED	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602064
33	Union 69 District Office	Accounts	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602061
34	Union 69 District Office	Business Desk	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint (MICR Toner Sold Separately)	5211P501020
35	Union 69 District Office	Copier	Ricoh IM5000 50 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	4451R500478
36	Union 69 District Office	Front Desk	Ricoh IM430F 45 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	3351P503138
37	Union 69 District Office	SPED Desk	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P602062

Form **8038-G**

(Rev. September 2018)

Department of the Treasury
Internal Revenue Service**Information Return for Tax-Exempt Governmental Bonds**

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name Union 69 Hope Elementary School		2 Issuer's employer identification number (EIN) 01-0459246	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) Kelly Fortier		3b Telephone number of other person shown on 3a 800-750-1538 ext 1	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
444 Camden Road		3	
6 City, town, or post office, state, and ZIP code Hope, ME 04847		7 Date of issue 7/72021	
8 Name of issue Union 69 Hope Elementary School		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Kathryn Clark, Superintendent		10b Telephone number of officer or other employee shown on 10a 207-763-3818	

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

11 Education	11	51096	06
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 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	\$ 51096.06	\$ 51096.06	5 years	3.29 %

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	51096	06
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	7309	06
28 Proceeds used to refund prior taxable bonds. Complete Part V	28		
29 Total (add lines 24 through 28)	29	7309	06
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	43787	00

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	0	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)	07/01/2021	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	07/01/2020	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

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

Part VI Miscellaneous

- | | | |
|-----|--|--|
| 35 | | |
| 36a | | |
| 37 | | |
- 35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)
- 36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions
- 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
- 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.

Kate Clark

July 13, 2021

Kate Clark, Superintendent

Signature of issuer's authorized representative

Date

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Kelly Fortier

Kelly Fortier

7/7/21

Firm's name ▶ MST Government Leasing, LLC

Firm's EIN ▶ 30-0136199

Firm's address ▶ 1491 East Side River Road Dummer, NH 03588

Phone no. 800-750-1538

Form 8038-G (Rev. 9-2018)