

AGENDA
SHAWNEE MUNICIPAL AUTHORITY
September 20, 2021 AT 6:00 P.M.
COMMISSION CHAMBERS AT CITY HALL
16 WEST 9TH STREET
SHAWNEE, OKLAHOMA

CALL TO ORDER

DECLARATION OF A QUORUM

1. Consider approval of Consent Agenda:
 - a. Minutes from the September 7, 2021 regular meeting.
2. Discussion and consideration to lease various equipment to maintain City infrastructure from CNH Industrial Capital America, LLC, in the total annual cost of \$210,672.32.
3. New Business

(Any matter not known or which could not have been reasonably foreseen prior to the posting of the agenda)
4. Adjournment

Respectfully submitted,

Lisa Lasyone, CMC, City Clerk

Shawnee Municipal Authority

1. a.

Meeting Date: 09/20/2021

Minutes

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Minutes from the September 7, 2021 regular meeting.

Fiscal Impact

Attachments

Minutes

THE TRUSTEES OF THE SHAWNEE MUNICIPAL AUTHORITY OF THE CITY OF SHAWNEE, COUNTY OF POTTAWATOMIE, STATE OF OKLAHOMA, MET IN REGULAR SCHEDULED SESSION, TUESDAY, SEPTEMBER 7, 2021, DURING THE BOARD OF CITY COMMISSIONER MEETING AT 6:00 P.M., PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW AT 4:24 P.M. ON SEPTEMBER 2, 2021. UPON ROLL CALL, A QUORUM WAS DECLARED WITH THE FOLLOWING MEMBERS IN ATTENDANCE:

PRESENT: Matthews, Weaver, Flood, Bolt, Rutherford, Sehorn

ABSENT: Salter

Call to Order

Declaration of a Quorum

AGENDA ITEM NO. 1:

Consider approval of Consent Agenda:

- a. Minutes from the August 16, 2021 regular meeting.
- b. Approve Change Order No. 1 for Water Treatment Plant Expansion.
- c. Approve staff to enter into a contract with USIC Locating Services, LLC to provide locating services for water, wastewater, and stormwater lines.

A motion was made by Trustee Weaver, seconded by Trustee Matthews, to approve Consent Agenda Item Nos. 1 (a-c). Motion 6-0.

AYE: Weaver, Matthews, Flood, Bolt, Rutherford, Sehorn

NAY: None

AGENDA ITEM NO. 2:

Discussion and consideration to purchase a restroom/shower facility to be installed at Isaac Walton Campground and Swim Area at Shawnee Twin Lake No. 1, in the amount of \$96,591.00.

Public Works Director Brad Schmidt explained this restroom/shower facility will be installed in a central location at the Isaac Walton Campground at Shawnee Twin Lake No. 1.

A motion was made by Trustee Weaver, seconded by Trustee Rutherford, to approve the purchase of a restroom/shower facility to be installed at Isaac Walton Campground and Swim Area at Shawnee Twin Lake No. 1, in the amount of \$96,591.00. Motion 6-0.

AYE: Weaver, Rutherford, Sehorn, Matthews, Flood, Bolt

NAY: None

AGENDA ITEM NO. 3:

Discussion and consideration of a budget amendment for Fund 501 Shawnee Municipal Authority to fund restroom improvements at Glen Collins Park, Shawnee Twin Lakes.

Assistant Finance Director Jacob Bussell explained the budget amendment was to fund a restroom facility purchase that was approved by the City Commission during the last fiscal year.

A motion was made by Trustee Weaver, seconded by Trustee Sehorn, to approve a budget amendment for Fund 501 Shawnee Municipal Authority to fund restroom improvements at Glen Collins Park, Shawnee Twin Lakes. Motion 6-0.

AYE: Weaver, Sehorn, Matthews, Flood, Bolt, Rutherford

NAY: None

AGENDA ITEM NO. 4:

Discussion and consideration of a resolution declaring certain items of personal property surplus and no longer needed for Shawnee Municipal Authority purposes; describing said items, and authorizing the sale of said items by auction and, in the event items do not sell at auction, disposal at Shawnee Municipal Authority's discretion.

Public Works Director Brad Schmidt explained this resolution is to surplus items that are no longer needed.

A motion was made by Trustee Sehorn, seconded by Trustee Rutherford, to approve a resolution declaring certain items of personal property surplus and no longer needed for Shawnee Municipal Authority purposes; describing said items, and authorizing the sale of said items by auction and, in the event items do not sell at auction, disposal at Shawnee Municipal Authority's discretion.

Resolution No. SMA-2021-6 was introduced.

A RESOLUTION DECLARING CERTAIN ITEMS OF PERSONAL PROPERTY SURPLUS AND NO LONGER NEEDED FOR SHAWNEE MUNICIPAL AUTHORITY PURPOSES; DESCRIBING SAID ITEMS; AND AUTHORIZING THE SALE OF SAID ITEMS BY AUCTION AND, IN THE EVENT ITEMS DO NOT SELL AT AUCTION, DISPOSAL AT SHAWNEE MUNICIPAL AUTHORITY'S DISCRETION.

Motion carried 6-0.

AYE: Sehorn, Rutherford, Matthews, Weaver, Flood, Bolt

NAY: None

AGENDA ITEM NO. 5:

New Business (Any matter not known, or which could not have been reasonably foreseen prior to the posting of the agenda)

There was no New Business.

AGENDA ITEM NO. 6:

Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (9:09 p.m.)

ED BOLT, CHAIRMAN

ATTEST:

LISA LASYONE, SECRETARY

Shawnee Municipal Authority

2.

Meeting Date: 09/20/2021

Lease Agreement

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Discussion and consideration to lease various equipment to maintain City infrastructure from CNH Industrial Capital America, LLC, in the total annual cost of \$210,672.32.

Fiscal Impact

Attachments

Lease



MEMORANDUM

To: Honorable Mayor and City Commission
From: Brad Schmidt, Public Works Director
CC: Eric Benson, Interim City Manager
Date: 9/15/2021
Re: Equipment Lease Agreement

Staff is requesting approval to enter into an equipment lease for various equipment that is utilized to maintain our City infrastructure. This will allow us to replace multiple pieces of equipment, reduce maintenance costs, streamline operations, and more quickly address repair issues. The total annual cost, for this fiscal year, is \$210,672.32.

Quote

Date : Aug 06, 2021

Prepared By : Michael Schanning

Dealer / Quote #: 089126/369380

 Buyer(s): (Legal Name(s) and Address)
 NEW 2022 CASE CX80C S/N TBD005
 SHAWNEE, OK

 Seller: (Dealer's Legal Name and Address)
 CNH INDUSTRIAL CAPITAL AMERICA LLC
 5729 WASHINGTON AVE
 RACINE, WI 53406
 Phone:

EQUIPMENT AND TRADE-IN DETAILS

N/U	*EQUIPMENT* (Make and Type)	MODEL	SERIAL NUMBER/PIN	HOURS
N	Case Midi Excavator	CX80C	TBD005	0
N	Case _Construction Attachment	Hammer	TBD005.5	0

MAKE	*TRADE-IN EQUIPMENT* TYPE	MODEL	SERIAL NUMBER/PIN	HOURS	GROSS ALLOWANCE (In Dollars)	SECURED DEBT DUE (In Dollars)	NET TRADE-IN ALLOWANCE (In Dollars)

CONTRACT / LEASE QUOTE DETAILS	Option 1	Option 2	Option 3	Option 4
Quote Type	Lease-Mu	Lease-Mu		
Solve For	Payment	Payment		
Sales Program	987 - 0001 Municipa...	987 - 0001 Municipa...		
Term In Months	36	36		
APR% / Chart#	3.99	3.99		
Frequency	Monthly	Monthly		
Payment Structure	Eql Even	Eql Even		
Skip Months				
Split Rates	N	N		
Effective Date	08/06/2021	08/06/2021		
Interest/Lease Start Date	08/06/2021	08/06/2021		
First Payment Date	09/06/2021	09/06/2021		
Sale / Lease Price	\$131,591.74	\$131,591.74		
Cash Down Payment	\$0.00	\$0.00		
Net Trade-In	\$0.00	\$0.00		
Manufacturer Rebate	\$0.00	\$0.00		
Sales Tax	\$0.00	\$0.00		
PDI Insurance	\$0.00	\$0.00		
CLI Insurance	\$0.00	\$0.00		
Disability Insurance				
PPP	\$2,102.00	\$2,102.00		
Admin Fee	\$350.00	\$350.00		
Other Charges	\$0.00	\$0.00		
Official/Filing Fee	\$42.00	\$42.00		
Amount Financed / Lease Price	\$134,085.74	\$134,085.74		
Purchase Option	\$1.00	\$50,333.03		
# Advance Payments	1	1		
Irregular Advance	\$0.00	\$0.00		
Annual Hourly Usage	800	800		
Excess Usage Rate/Hr	\$45.00	\$45.00		
Security Deposit	N/A	N/A		
Estimated Payment *	\$3,945.01	\$2,630.95		
Total Cost To Own	\$142,021.20	\$145,047.26		

* Plus applicable taxes.

Quote

Date : Aug 06, 2021

Prepared By : Michael Schanning

Dealer / Quote #: 089126/369379

"Buyer(s)": (Legal Name(s) and Address)
NEW 2022 CASE CX60C S/N TBD004
SHAWNEE, OK

"Seller": (Dealer's Legal Name and Address)
CNH INDUSTRIAL CAPITAL AMERICA LLC
5729 WASHINGTON AVE
RACINE, WI 53406
Phone:

EQUIPMENT AND TRADE-IN DETAILS

N/U	"EQUIPMENT" (Make and Type)	MODEL	SERIAL NUMBER/PIN	HOURS
N	Case Compact Excavator	CX60C	TBD004	0
N	Case _Construction Attachment	Hammer	TBD004.5	0

MAKE	"TRADE-IN EQUIPMENT" TYPE	MODEL	SERIAL NUMBER/PIN	HOURS	GROSS ALLOWANCE (In Dollars)	SECURED DEBT DUE (In Dollars)	NET TRADE-IN ALLOWANCE (In Dollars)

CONTRACT / LEASE QUOTE DETAILS	Option 1	Option 2	Option 3	Option 4
Quote Type	Lease-Mu	Lease-Mu		
Solve For	Payment	Payment		
Sales Program	987 - 0001 Municipa...	987 - 0001 Municipa...		
Term in Months	36	36		
APR% / Chart#	3.99	3.99		
Frequency	Monthly	Monthly		
Payment Structure	Eql Even	Eql Even		
Skip Months				
Split Rates	N	N		
Effective Date	08/06/2021	08/06/2021		
Interest/Lease Start Date	08/06/2021	08/06/2021		
First Payment Date	09/06/2021	09/06/2021		
Sale / Lease Price	\$85,361.89	\$85,361.89		
Cash Down Payment	\$0.00	\$0.00		
Net Trade-In	\$0.00	\$0.00		
Manufacturer Rebate	\$0.00	\$0.00		
Sales Tax	\$0.00	\$0.00		
PDI Insurance	\$0.00	\$0.00		
CLI Insurance	\$0.00	\$0.00		
Disability Insurance				
PPP	\$1,010.00	\$1,010.00		
Admin Fee	\$350.00	\$350.00		
Other Charges	\$0.00	\$0.00		
Official/Filing Fee	\$42.00	\$42.00		
Amount Financed / Lease Price	\$86,763.89	\$86,763.89		
Purchase Option	\$1.00	\$34,893.43		
# Advance Payments	1	1		
Irregular Advance	\$0.00	\$0.00		
Annual Hourly Usage	800	800		
Excess Usage Rate/Hr	\$20.00	\$20.00		
Security Deposit	N/A	N/A		
Estimated Payment *	\$2,552.71	\$1,641.75		
Total Cost To Own	\$91,898.76	\$93,896.57		

* Plus applicable taxes.

Quote

Date : Aug 05, 2021

Prepared By : Michael Schanning

Dealer / Quote #: 089126/369278

"Buyer(s)": (Legal Name(s) and Address)
NEW 2022 CASE TR310B STD FLOW S/N TBD001
SHAWNEE, OK

"Seller": (Dealer's Legal Name and Address)
CNH INDUSTRIAL CAPITAL AMERICA LLC
5729 WASHINGTON AVE
RACINE, WI 53406
Phone:

EQUIPMENT AND TRADE-IN DETAILS

N/U	"EQUIPMENT" (Make and Type)	MODEL	SERIAL NUMBER/PIN	HOURS
N	Case Compact Track Loader	TR310B	TBD001	0
N	Case _Construction Attachment	Bucket	TBD001.5	0

MAKE	"TRADE-IN EQUIPMENT" TYPE	MODEL	SERIAL NUMBER/PIN	HOURS	GROSS ALLOWANCE (In Dollars)	SECURED DEBT DUE (In Dollars)	NET TRADE-IN ALLOWANCE (In Dollars)

CONTRACT / LEASE QUOTE DETAILS	Option 1	Option 2	Option 3	Option 4
Quote Type	Lease-Mu	Lease-Mu		
Solve For	Payment	Payment		
Sales Program	987 - 0001 Municipa...	987 - 0001 Municipa...		
Term in Months	36	36		
APR% / Chart#	3.99	3.99		
Frequency	Monthly	Monthly		
Payment Structure	Eql Even	Eql Even		
Skip Months				
Split Rates	N	N		
Effective Date	08/05/2021	08/05/2021		
Interest/Lease Start Date	08/05/2021	08/05/2021		
First Payment Date	09/05/2021	09/05/2021		
Sale / Lease Price	\$61,489.35	\$61,489.35		
Cash Down Payment	\$0.00	\$0.00		
Net Trade-In	\$0.00	\$0.00		
Manufacturer Rebate	\$0.00	\$0.00		
Sales Tax	\$0.00	\$0.00		
PDI Insurance	\$0.00	\$0.00		
CLI Insurance	\$0.00	\$0.00		
Disability Insurance				
PPP	\$6,325.00	\$6,325.00		
Admin Fee	\$350.00	\$350.00		
Other Charges	\$0.00	\$0.00		
Official/Filing Fee	\$42.00	\$42.00		
Amount Financed / Lease Price	\$68,206.35	\$68,206.35		
Purchase Option	\$1.00	\$24,499.95		
# Advance Payments	1	1		
Irregular Advance	\$0.00	\$0.00		
Annual Hourly Usage	800	800		
Excess Usage Rate/Hr	\$25.00	\$25.00		
Security Deposit	N/A	N/A		
Estimated Payment *	\$2,006.72	\$1,367.12		
Total Cost To Own	\$72,242.93	\$73,715.86		

* Plus applicable taxes.

Quote

Date : Aug 05, 2021

Prepared By : Michael Schanning

Dealer / Quote #: 089126/369293

 Buyer(s): (Legal Name(s) and Address)
 NEW 2022 CASE TR310B STD FLOW S/N TBD001
 SHAWNEE, OK

 Seller: (Dealer's Legal Name and Address)
 CNH INDUSTRIAL CAPITAL AMERICA LLC
 5729 WASHINGTON AVE
 RACINE, WI 53406
 Phone:

EQUIPMENT AND TRADE-IN DETAILS

N/U	*EQUIPMENT* (Make and Type)	MODEL	SERIAL NUMBER/PIN	HOURS
N	Case Compact Track Loader	TR310B	TBD002	0
N	Case _Construction Attachment	Bucket	TBD002.5	0

MAKE	*TRADE-IN EQUIPMENT* TYPE	MODEL	SERIAL NUMBER/PIN	HOURS	GROSS ALLOWANCE (In Dollars)	SECURED DEBT DUE (In Dollars)	NET TRADE-IN ALLOWANCE (In Dollars)

CONTRACT / LEASE QUOTE DETAILS	Option 1	Option 2	Option 3	Option 4
Quote Type	Lease-Mu	Lease-Mu		
Solve For	Payment	Payment		
Sales Program	987 - 0001 Municipa...	987 - 0001 Municipa...		
Term in Months	36	36		
APR% / Chart#	3.99	3.99		
Frequency	Monthly	Monthly		
Payment Structure	Eql Even	Eql Even		
Skip Months				
Split Rates	N	N		
Effective Date	08/05/2021	08/05/2021		
Interest/Lease Start Date	08/05/2021	08/05/2021		
First Payment Date	09/05/2021	09/05/2021		
Sale / Lease Price	\$64,319.11	\$64,319.11		
Cash Down Payment	\$0.00	\$0.00		
Net Trade-In	\$0.00	\$0.00		
Manufacturer Rebate	\$0.00	\$0.00		
Sales Tax	\$0.00	\$0.00		
PDI Insurance	\$0.00	\$0.00		
CLI Insurance	\$0.00	\$0.00		
Disability Insurance				
PPP	\$6,325.00	\$6,325.00		
Admin Fee	\$350.00	\$350.00		
Other Charges	\$0.00	\$0.00		
Official/Filing Fee	\$42.00	\$42.00		
Amount Financed / Lease Price	\$71,036.11	\$71,036.11		
Purchase Option	\$1.00	\$25,662.12		
# Advance Payments	1	1		
Irregular Advance	\$0.00	\$0.00		
Annual Hourly Usage	800	800		
Excess Usage Rate/Hr	\$25.00	\$25.00		
Security Deposit	N/A	N/A		
Estimated Payment *	\$2,089.98	\$1,420.03		
Total Cost To Own	\$75,240.18	\$76,782.98		

* Plus applicable taxes.

Buyer(s): (Legal Name(s) and Address)
NEW 2022 CASE SV340B S/N TBD003
SHAWNEE, OK

Seller: (Dealer's Legal Name and Address)
CNH INDUSTRIAL CAPITAL AMERICA LLC
5729 WASHINGTON AVE
RACINE, WI 53406
Phone:

EQUIPMENT AND TRADE-IN DETAILS

N/U	*EQUIPMENT* (Make and Type)	MODEL	SERIAL NUMBER/PIN	HOURS
N	Case Skid Steer	SV340B	TBD003	0
N	Case Skid Steer Attachment	Bucket	TBD003.5	0

MAKE	*TRADE-IN EQUIPMENT* TYPE	MODEL	SERIAL NUMBER/PIN	HOURS	GROSS ALLOWANCE (In Dollars)	SECURED DEBT DUE (In Dollars)	NET TRADE-IN ALLOWANCE (In Dollars)

CONTRACT / LEASE QUOTE DETAILS	Option 1	Option 2	Option 3	Option 4
Quote Type	Lease-Mu	Lease-Mu		
Solve For	Payment	Payment		
Sales Program	987 - 0001 Municipa...	987 - 0001 Municipa...		
Term In Months	36	36		
APR% / Chart#	3.99	3.99		
Frequency	Monthly	Monthly		
Payment Structure	Eq1 Even	Eq1 Even		
Skip Months				
Split Rates	N	N		
Effective Date	08/06/2021	08/06/2021		
Interest/Lease Start Date	08/06/2021	08/06/2021		
First Payment Date	09/06/2021	09/06/2021		
Sale / Lease Price	\$65,550.99	\$65,550.99		
Cash Down Payment	\$0.00	\$0.00		
Net Trade-In	\$0.00	\$0.00		
Manufacturer Rebate	\$0.00	\$0.00		
Sales Tax	\$0.00	\$0.00		
PDI Insurance	\$0.00	\$0.00		
CLI Insurance	\$0.00	\$0.00		
Disability Insurance				
PPP	\$4,539.00	\$4,539.00		
Admin Fee	\$350.00	\$350.00		
Other Charges	\$0.00	\$0.00		
Official/Filing Fee	\$42.00	\$42.00		
Amount Financed / Lease Price	\$70,481.99	\$70,481.99		
Purchase Option	\$1.00	\$27,371.89		
# Advance Payments	1	1		
Irregular Advance	\$0.00	\$0.00		
Annual Hourly Usage	800	800		
Excess Usage Rate/Hr	\$20.00	\$20.00		
Security Deposit	N/A	N/A		
Estimated Payment *	\$2,073.67	\$1,359.09		
Total Cost To Own	\$74,653.30	\$76,298.87		

* Plus applicable taxes.

Quote

Date : Aug 06, 2021

Prepared By : Michael Schanning

Dealer / Quote #: 089126/369381

 "Buyer(s)": (Legal Name(s) and Address)
 NEW 2022 CASE 650M S/N TBD006
 SHAWNEE, OK

 "Seller": (Dealer's Legal Name and Address)
 CNH INDUSTRIAL CAPITAL AMERICA LLC
 5729 WASHINGTON AVE
 RACINE, WI 53406
 Phone:

EQUIPMENT AND TRADE-IN DETAILS

N/U	"EQUIPMENT" (Make and Type)	MODEL	SERIAL NUMBER/PIN	HOURS
N	Case Crawler Dozer	650M	TBD006	0

MAKE	"TRADE-IN EQUIPMENT" TYPE	MODEL	SERIAL NUMBER/PIN	HOURS	GROSS ALLOWANCE (In Dollars)	SECURED DEBT DUE (In Dollars)	NET TRADE-IN ALLOWANCE (In Dollars)

CONTRACT / LEASE QUOTE DETAILS	Option 1	Option 2	Option 3	Option 4
Quote Type	Lease-Mu	Lease-Mu		
Solve For	Payment	Payment		
Sales Program	987 - 0001 Municipa...	987 - 0001 Municipa...		
Term In Months	36	36		
APR% / Chart#	3.99	3.99		
Frequency	Monthly	Monthly		
Payment Structure	Eq1 Even	Eq1 Even		
Skip Months				
Split Rates	N	N		
Effective Date	08/06/2021	08/06/2021		
Interest/Lease Start Date	08/06/2021	08/06/2021		
First Payment Date	09/06/2021	09/06/2021		
Sale / Lease Price	\$136,941.00	\$136,941.00		
Cash Down Payment	\$0.00	\$0.00		
Net Trade-In	\$0.00	\$0.00		
Manufacturer Rebate	\$0.00	\$0.00		
Sales Tax	\$0.00	\$0.00		
PDI Insurance	\$0.00	\$0.00		
CLI Insurance	\$0.00	\$0.00		
Disability Insurance				
PPP	\$1,223.00	\$1,223.00		
Admin Fee	\$350.00	\$350.00		
Other Charges	\$0.00	\$0.00		
Official/Filing Fee	\$42.00	\$42.00		
Amount Financed / Lease Price	\$138,556.00	\$138,556.00		
Purchase Option	\$1.00	\$60,307.50		
# Advance Payments	1	1		
Irregular Advance	\$0.00	\$0.00		
Annual Hourly Usage	800	800		
Excess Usage Rate/Hr	\$35.00	\$35.00		
Security Deposit	N/A	N/A		
Estimated Payment *	\$4,076.53	\$2,502.07		
Total Cost To Own	\$146,755.99	\$150,381.74		

* Plus applicable taxes.

Quote

Date : Aug 06, 2021

Prepared By : Michael Schanning

Dealer / Quote #: 089126/369382

"Buyer(s)": (Legal Name(s) and Address)
NEW 2022 CASE 621G S/N TBD007
SHAWNEE, OK

"Seller": (Dealer's Legal Name and Address)
CNH INDUSTRIAL CAPITAL AMERICA LLC
5729 WASHINGTON AVE
RACINE, WI 53406
Phone:

EQUIPMENT AND TRADE-IN DETAILS

N/U	"EQUIPMENT" (Make and Type)	MODEL	SERIAL NUMBER/PIN	HOURS
N	Case Wheel Loader	621G	TBD007	0
N	Case _Construction Attachment	Bucket	TBD007.5	0

MAKE	"TRADE-IN EQUIPMENT" TYPE	MODEL	SERIAL NUMBER/PIN	HOURS	GROSS ALLOWANCE (In Dollars)	SECURED DEBT DUE (In Dollars)	NET TRADE-IN ALLOWANCE (In Dollars)

CONTRACT / LEASE QUOTE DETAILS	Option 1	Option 2	Option 3	Option 4
Quote Type	Lease-Mu	Lease-Mu		
Solve For	Payment	Payment		
Sales Program	987 - 0001 Municipa...	987 - 0001 Municipa...		
Term In Months	36	36		
APR% / Chart#	3.99	3.99		
Frequency	Monthly	Monthly		
Payment Structure	Eq Even	Eq Even		
Skip Months				
Split Rates	N	N		
Effective Date	08/06/2021	08/06/2021		
Interest/Lease Start Date	08/06/2021	08/06/2021		
First Payment Date	09/06/2021	09/06/2021		
Sale / Lease Price	\$180,747.02	\$180,747.02		
Cash Down Payment	\$0.00	\$0.00		
Net Trade-In	\$0.00	\$0.00		
Manufacturer Rebate	\$0.00	\$0.00		
Sales Tax	\$0.00	\$0.00		
PDI Insurance	\$0.00	\$0.00		
CLI Insurance	\$0.00	\$0.00		
Disability Insurance				
PPP	\$1,639.00	\$1,639.00		
Admin Fee	\$350.00	\$350.00		
Other Charges	\$0.00	\$0.00		
Official/Filing Fee	\$42.00	\$42.00		
Amount Financed / Lease Price	\$182,778.02	\$182,778.02		
Purchase Option	\$1.00	\$75,846.02		
# Advance Payments	1	1		
Irregular Advance	\$0.00	\$0.00		
Annual Hourly Usage	800	800		
Excess Usage Rate/Hr	\$40.00	\$40.00		
Security Deposit	N/A	N/A		
Estimated Payment *	\$5,377.62	\$3,397.47		
Total Cost To Own	\$193,595.15	\$198,155.10		

* Plus applicable taxes.