

# Sourcewell (formerly known as NJPA) State & Local Term Rental

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Ac	reer	men	t Nu	mber		-	

**Your Business Information** Full Legal Name of Lessee / DBA Name of Lessee Tax ID # (FEIN/TIN) GENEVA HIGH SCHOOL CUSD #304 366079880 Sold-To: Address 416 MCKINLEY AVE, GENEVA, IL, 60134-1100, US **Sold-To: Contact Name** Sold-To: Contact Phone # Sold-To: Account # 0016255285 Kathleen Tracy 630-463-3000 Bill-To: Address 416 MCKINLEY AVE, GENEVA, IL, 60134-1100, US **Bill-To: Contact Phone # Bill-To: Contact Name** Bill-To: Account # Bill-To: Email 630-463-3000 0016255285 Kathleen Tracy ktracy@geneva304.org Ship-To: Address 416 MCKINLEY AVE, GENEVA, IL, 60134-1100, US

Ship-To: Account #

0016255285

Ship-To: Contact Phone #

630-463-3000

PO#

Your Business Needs

Ship-To: Contact Name

Kathleen Tracy

Qty	Item	Business Solution Description		
1	SENDPROPSERIES	SendPro P Series		
1	1FWV	5lb Interfaced Weighing Feature		
1	4W00	Connect+ /SendPro P Series Meter		
1	APA2	100 Dept Analytics		
1	APK3	SendPro P Series High Cap Label Printer		
1	APKE	SendPro P Receiving Feature		
1	APKF	SendPro P Shipping Feature Access		
1	APSE	Connect+ 160/95 LPM Speed		
1	AZBB	SendPro P2000 Series		
1	AZBE	SendPro P Series Mono Print Module		
1	CAAB1	Basic Cost Accounting for PSeries		
1	M9SS	Mailstream IntelliLink Services 2		
1	ME1C	Meter Equipment - P Series, LV		
1	MSD1	10in Color Touch Display		

I IVISPS		SendPro P Series	SendPro P Series Power Stacker						
1	MW96000	Weighing Platform	Weighing Platform						
1	PTJ1	SendPro Online	SendPro Online						
1 PTJN		Single User Acces	Single User Access						
1	PTJR	50 User Access w	50 User Access with Hardware or Meter						
1	PTK1	Web Browser Inte	Web Browser Integration						
1 PTK3		SendPro P Series	SendPro P Series Meter Integration						
1	SJM2	SoftGuard for Sen	SoftGuard for SendPro P2000						
1	STDSLA	Standard SLA-Equ	uipment Service Agreement (for SendPro	P Series)					
1	T6CS	Receiving - Stand	ard						
Numbe	Term: 60 months	Initial Payment Amount: Monthly Amount	Billed Quarterly at*	( ) Tax Exempt Certificate Attached ( ) Tax Exempt Certificate Not Required					
Numbe	er of Months	Monthly Amount	Billed Quarterly at*	·					
60		\$ 522.77	\$ 1,568.31	<ul> <li>(X) Purchase Power® transaction fees included</li> <li>( ) Purchase Power® transaction fees extra</li> </ul>					
Non-Appaymer make the satisfact obligation.  By sign and Lo "Agreer addition addition."	nts in each subsequent fiscine payments is denied, you story to us evidencing the Gons under this lease incurred ing below, you agree to be cal Term Rental Agreemement"). This lease will be the laterns apply which are a	al period through the end of you may terminate this lease on the overning Body's denial of an aped through the end of the fiscal pound by all the terms and conduct (including the Pitney Bowes inding on us after we have corvailable by clicking on the hyper	Ir lease term. If your appropriation reques last day of the fiscal period for which further propriation sufficient to continue this lead period for which funds have been appropriations of this Agreement, including the National Terms (Version 2/20) which is available uppered our credit and documentation are think for that software located at http://www.	current fiscal period, and shall use your best efforts to obtain funds to make all set to your legislative body, or funding authority ("Governing Body") for funds to nds have been appropriated, upon (i) submission of documentation reasonably use for the next succeeding fiscal period, and (ii) satisfaction of all charges and priated, including the return of the equipment at your expense.  AJPA Contract Number 041917-PIT, effective date May 17, 2017 and the State able at <a href="http://www.pb.com/states/njpa">http://www.pb.com/states/njpa</a> and is incorporated by reference (the approval process and have signed below. If software is included in the Order ww.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-					
	<u>nditions.html</u> . Those additio	nal terms are incorporated by re	ererence.						
041917- State/En		nal terms are incorporated by re	ererence.						
State/En	PIT	nal terms are incorporated by re		v Bowes Signature					
State/En	PIT tity's Contract# Signature	nal terms are incorporated by re	Pitney	v Bowes Signature					
State/En	PIT tity's Contract# Signature	nal terms are incorporated by re	Pitney						
State/En	PIT tity's Contract# Signature	nal terms are incorporated by re	Pitney Print I						
State/En  Lessee S  Print Nar  Title	PIT tity's Contract# Signature me	nal terms are incorporated by re	Pitney Print I						

MSPS

Sales Information
Tracy OMalley tracy.omalley@pb.com

Account Rep Name Email Address PBGFS Acceptance

Form 8038-GC

# Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales

(Rev. January 2012)

Under Internal Revenue Code section 149(e)

Department of th nternal Revenue		price of the issue is \$100,000 or more, u	use Form 8038-G.					
Part I	· · · · · · · · · · · · · · · · · · ·				box if Amended Return			
I Issuer's nam	uer's name				2 Issuer's employer identification number			
GENEVA HIG	H SCHOOL CUSD #304		360	6079880				
Number and	street (or P.O. box if mail is not delivered to street a	ddress)		Room/suite				
416 MCKINLE	oost office, state, and ZIP code		<b>5</b> P	eport number (	For IRS Use Only)			
City, town, or	oost onice, state, and 211 code			3 Report number (101 INS USE Only)				
GENEVA IL 6	0134-1100							
	e of officer or other employee of issuer or designate	d contact person whom the IRS may call for		7 Telephone number of officer or legal				
			repre	esentative				
Part II	Description of Obligations Check	one: a single issue	a consolidated r	eturn				
		· · · · · · ·		8a				
	late (single issue) or calendar date (cons		vy format (for	Ju				
	ple, 01/01/2009) (see instructions)	solidated). Enter date in minida/yy)	y romat (ro					
	ases for vehicles			9a		<del></del>		
	ases for office equipment			9b 9c		<b>—</b>		
c For leases for real property						-		
<b>d</b> For lea						<del></del>		
e For bank loans for vehicles						<b>—</b>		
	nk loans for office equipment			9f		<b>-</b>		
	ink loans for real property			9g		<b>—</b>		
	ink loans for other (see instructions)			9h 9i		<u> </u>		
i Used to refund prior issue(s)								
<ul> <li>j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)</li> <li>k Other</li></ul>								
			e > 1	9k				
	ssuer has designated any issue under s							
	ssuer has elected to pay a penalty in lie or's or bank's name: Pitney Bow		x (see instructions	)				
	or's or bank's employer identification nur							
10 Vollar	Under penalties of perjury, I declare that I have		nedules and statements.	and to the bes	st of my knowledge a	and		
Ciamatura	belief, they are true, correct, and complete. I ful	ther declare that I consent to the IRS's discle						
Signature	this return, to the person(s) that I have authorize	ed above.						
and								
Consent								
	Signature of issuer's authorized representative Date Type or pr				rint name and title			
Paid	Print/Type preparer's name	Preparer's signature	Date	Check if	PTIN			
Preparer	. This Type property a name	- Toparor o signaturo	Date	self-employed				

# **General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted

Firm's name

Firm's address

## What's New

**Use Only** 

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

## Purpose of Form

Form 8038-GC is used by the issuers of taxexempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

## **Who Must File**

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Firm's EIN

Phone no.

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

OMB No. 1545-0720

### When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.

Late filing. An issuer may be granted an extension of time to file Form 8038-GC under section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Request for Relief under section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form was not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents *See Where To File next*.

#### Where To File

File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Private delivery services. You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

# Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For a tax-exempt governmental obligation with an issue price of \$100,000 or more, use Form 8038-G.

# **Rounding to Whole Dollars**

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar

## **Definitions**

**Obligations.** This refers to a single taxexempt governmental obligation if Form 8038-GC is used for separate reporting or to multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

**Tax-exempt obligation.** This is any obligation including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

**Tax-exempt governmental obligation.** A tax exempt obligation that is not a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

**Private activity bond.** This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

**Arbitrage rebate.** Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

**Construction issue.** This is an issue of taxexempt bonds that meets both of the following conditions:

- 1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and
- 2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1-1/2% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

# **Specific Instructions**

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

#### Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the "Amended Return" box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return and write across the top "Amended Return Explanation."

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 3 and 4. Enter the issuer's address or the address of the designated contact person listed on line 6. If the issuer wishes to use its own address and the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the issuer has a P.O. box, show the box number instead of the

Form 8038-GC (Rev. 1-2012) Page 3

street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Note. The address entered on lines 3 and 4 is the address the IRS will use for all written communications regarding the processing of this return, including any notices. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 6, whose address is entered on lines 3 and 4 and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

**Line 5.** This line is for IRS use only. Do not make any entries in this box.

# Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2010 for a single issue issued on March 15, 2010), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2010, enter 01/01/2010).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal.

Do not complete lines 9a through 9d if the proceeds of an obligation are received in the form of cash even if the term "lease" is used in the title of the issue. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9J. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

**Lines 9k.** Enter on line 9k the amount on line 8a that does not represent an obligation described on lines 9a through 9j

Line 10. Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(III).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

# **Signature and Consent**

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also print the name and title of the person signing Form 8038-GC. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that has been designated in this form.

Note. If the issuer authorizes in line 6 the IRS to communicate with a person other than an officer or other employee of the issuer, (such authorization shall include contact both in writing regardless of the address entered in lines 3 and 4, and by telephone) by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

#### **Paid Preparer**

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the Paid Preparer Use Only area of the return. A paid preparer cannot use a social security number in the. Paid Preparer Use Only box. The paid preparer must use a preparer tax identification number (PTIN). If the paid preparer is self-employed, the preparer should enter his or her address in the box.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the issuer.

#### **Paperwork Reduction Act Notice**

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

Learning about the law or the form . . . . 4 hr., 46 min.

Preparing the form . . . . 2 hr., 22 min.

Copying, assembling, and sending the form to the IRS . 2 hr., 34 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:M:S, 1111
Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this address. Instead, see *Where To File*.