

IBM Credit LLC

Master Lease Agreement Schedule

Master Lease Agreement No: 062014378L

Lessee Name and Address:

MONTGOMERY COUNTY
20 PARK ST
FONDA NY 12068-4810

Lessor Name and Address:

IBM Credit LLC
7100 Highlands Parkway
Smyrna, GA 30082
igfnadoc@us.ibm.com

This Schedule to the above referenced Master Lease Agreement ("Master Agreement") is executed between MONTGOMERY COUNTY ("Lessee") and IBM Credit LLC ("Lessor").

Payment Period: Monthly

Payment Type: Arrears

Validity Date: September 28, 2018

Payment Method: Cash or Check

Supplier: SATURN BUSINESS SYSTEMS INC

Lease(s)									
Ref No.	Qty.	Product Description	Initial Payment Term (months)	Amount Funded (\$)	Rate/1000 of Amount Funded (\$)	Rent (\$)		Planned Commencement Month	End of Lease Purchase Option
1	1	9009 41A ¹ IBM POWER SYSTEM S914	36	17,972.40	25.1846	36 Payments of	452.63	October 2018	FMV
2	1	3580 H6S ¹ TS2260 Tape Drive Model H6S	36	4,820.80	24.7452	36 Payments of	119.29	October 2018	FMV
TOTALS				22,793.20		36 Payments of	571.92		

SPECIAL TERMS AND CONDITIONS:

The following shall apply to the item(s) in the table(s) with a correlating number indicator in the Product Description box.

- For this Lease, Lessor is the owner of the Equipment for federal income tax purposes.

The following shall apply to this entire transaction.

- For equipment, software and services not supplied by IBM, Lessor may pay fees to the supplier and/or other third-party firms for administrative services provided in connection with the transaction contemplated under this Agreement. Details are available upon request.

Lessee hereunder declares that it has read and understands and agrees to be bound to the terms and conditions of the agreements that govern this Schedule/Supplement (each a "Governing Agreement") and any amendments or addendum thereto as Lessee. The Governing Agreement, this Schedule and any applicable attachments or addenda are the complete and exclusive statement of the Parties with respect to the subject matter herein. The foregoing referenced documents supersede any prior oral or written communications between the Parties related to the transactions covered by this Schedule/Supplement. Lessee represents and warrants that Lessee's name as set forth in the signature block below is Lessee's exact legal name, and is true, accurate and complete in all respects. By signing below, both Parties agree to the terms of this Schedule/Supplement as it may be amended or modified.

IBM Credit LLC
Master Lease Agreement Schedule

Agreed to:
MONTGOMERY COUNTY

Agreed to:
IBM Credit LLC

By: _____
Authorized signature

By: _____
Authorized signature

Name (type or print): _____

Name (type or print): _____

Title (type or print): _____

Title (type or print): _____

Date: _____

Date: _____

IBM Credit LLC
Certificate of Acceptance**Lessee/Borrower Name ("Client") and Address:**

MONTGOMERY COUNTY
20 PARK ST
FONDA NY 12068-4810

Lessor Name and Address:

IBM Credit LLC
7100 Highlands Parkway
Smyrna, GA 30082
igfnadoc@us.ibm.com

The Client certifies and agrees that the information contained in the following table(s) is correct and relates to item(s) leased or financed under the terms and conditions of the above referenced Schedule/Agreement with IBM Credit LLC.

Client Reference:

Payment Period: Monthly

Payment Type: Arrears

Lease(s)		
Qty.	Product Description	Initial Payment Term (months)
1	9009 41A IBM POWER SYSTEM S914	36
1	3580 H6S TS2260 Tape Drive Model H6S	36

Client represents and certifies that the item(s) listed in the above table(s) are in compliance with Client's specifications ("Accepted Item(s)"). Client hereby accepts the Accepted Item(s) listed in the above table(s) on the Acceptance Date and authorizes IBM Credit LLC to make payments to the Supplier(s) for the Supplier's invoice(s) for the Accepted Item(s) and to commence the leasing or financing of these Accepted Item(s) under the Schedule/Agreement.

Since this Certificate of Acceptance ("COA") is being issued prior to Lessor's receipt of an invoice, Lessor, upon its receipt of this COA duly executed by Lessee and the Supplier's invoice, will either issue i) a confirmation document in order to confirm Lessor's acceptance of the COA or ii) an updated COA which requires Lessee's signature in order to confirm any changes. In order for IBM Credit LLC to make payment to your listed Suppliers, all Equipment must include serial number information. Accordingly, Client hereby authorizes IBM Credit LLC to complete or update any manufacturer serial number information for any Accepted Item(s) accepted, without Client's further action or consent.

Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement referenced in the Schedule listed above.

This COA may be sent to Client by IBM Credit LLC in soft copy format, such as a PDF file. Client represents and warrants that no changes have been made to the text of this COA, except for IBM Credit LLC authorized alterations to the Product Description (including without limitation, changes to any other information listed on the product information tables herein). If there are any conflicts between the version delivered by IBM Credit LLC to Client and the version delivered by Client to IBM Credit LLC, or if the Supplier's invoice does not match the information listed on the COA, IBM Credit LLC reserves the right not to incept the transaction and to send a replacement COA to Client. Any copy of this COA made by reliable means (for example photocopy, image or facsimile) shall in all respects be considered equivalent to an original.

Schedule/Agreement No.: 054981

Certificate of Acceptance No.: 054981001

IBM Credit LLC
Certificate of Acceptance

Page 2 of 2

For the purposes of the transaction commencement provisions specified in the Agreement referenced in the Schedule listed above, Client hereby represents, warrants and certifies that as of the following date, Client has accepted the Accepted Item(s) listed in the product information tables herein:

_____ (MM/DD/YYYY) ("Acceptance Date" for Accepted Item(s))

Agreed to:
MONTGOMERY COUNTY

By: _____
Authorized signature

Name (type or print):

Title (type or print):

Client shall return this executed COA to IBM Credit LLC by mail, in an email, or by facsimile within ten (10) days of Acceptance Date.