



AD

FUND	DEPT	ACCT	ID (opt)	AMT (opt)
195	01	5400		13,933.50

CLAIM FORM

DESCRIPTION & APPROVAL:
Squad car lease pmt 1 of 3

**Lease/Purchase Financing Proposal
Union County, Schedule: 4814009**

June 18, 2018

Quantity	Description	Price
1	2018 Ford Police Interceptor Utility	\$38,749.00

Total Amount Financed*	Number of	Payment Timing	APR	Payment Factor	Payment Amount
\$39,294.00	3	Annual in Advance	7.00%	0.356123	\$13,993.50

*\$545.00 underwriting fee included

EXPIRATION DATE: 08/14/2018

This proposal, until credit approved, is not a commitment by Ford Credit Municipal Finance. It has been prepared assuming that the lease qualifies for Federal Income Tax Exempt Status for Ford Credit Company LLC under Section 103 of the IRS Code. Financing is subject to credit review and approval of acceptable documentation by Ford Credit Municipal Finance.

MUNICIPALITY REQUIREMENTS

In order for us to proceed with the approval process, please fax to (313) 390-3783 or email jgunn26@ford.com the following items:

- Most recent audited financial statements.
- A copy of your STS-70 Tax-Exempt Certificate.
- Copy of Board Resolution or Meeting Minutes showing proof of appropriation.
- Completed Municipal Finance Application (attached).
Note: Please forward the **signed original** Municipal Finance Application by mail to Ford Credit Municipal Finance, 1 American Road-MD 7500, Dearborn, MI 48126.

DEALERSHIP REQUIREMENTS

In order for Ford Credit Municipal Finance to prepare the Lease/Purchase Financing documentation for the municipality, the following items are required from Coad Ford:

- Vehicle vin number(s) and/or equipment serial number(s).
- Itemized list of equipment, if applicable.
- On dealership letterhead, provide the following wire instructions, if not already on file in the following format:
 - dealership's bank name,
 - dealership's bank 9-digit ABA routing number,
 - dealership's bank account number,
 - signature and title of person providing the information.

Note: You should not deliver any of the vehicle(s) and/or equipment to the municipality until credit has been approved and we receive our fully executed contract and first payment, if applicable.

Ford Motor Credit Company
Municipal Finance Application Schedule #4814009
June 18, 2018

1. Complete Legal Name of Municipality ("Lessee") County of Union (Sheriff)
2. 9 Digit Federal ID Number 37-6002199
3. Department Using Vehicle/Equipment Union County Sheriff
4. County Union
5. Street Address, City, State & Zip 309 W. Market St. Rm 4, Jonesboro, IL 62952
6. Billing Address (if different from above) Same as above
7. Accounts Payable Contact Person Heidi Robinson
Accounts Payable Phone Number 618-833-5500
Accounts Payable Email Address hrobinson@unioncountypil.gov
8. How will Vehicle/Equipment be used Law Enforcement
9. How many units currently perform this function 10
10. Does this equipment replace previous equipment Yes, previous equipment purchased in 2011
 No, reason for new equipment _____
11. Self Insured: No Yes
If no, Name & Phone # of Insurance Provider Illinois Counties Risk Management Trust No. ICRMT 2018455
12. Will the proposed payments come from the General Fund Yes
 No, please list fund _____
What is the Fund Balance \$ 589,741.23 as of 6/30/2018
13. What is your Fiscal Year-End 11-30-2018
PLEASE SEND A COPY OF YOUR MOST RECENT AUDITED FINANCIAL STATEMENTS
14. Have the funds been appropriated for the current year Yes No
PLEASE ATTACH A COPY OF THE BOARD RESOLUTION OR MEETING MINUTES
15. Attorney's Name Tyler Edwards, State Attorney Attorney's Telephone No. 833-7214

CERTIFICATION	
I, the undersigned, certify that:	
1. Lessee has followed all required purchasing procedures regarding the award of the proposed contract.	
2. Lessee has the requisite authority to execute, deliver and perform its obligations under the proposed contract.	
3. The execution, delivery and performance by Lessee of the proposed contract have been duly authorized by all necessary actions on its behalf.	
THE SIGNATURE LINE BELOW IS TO BE SIGNED BY A PERSON AUTHORIZED BY THE GOVERNING BODY TO EXECUTE THE PROPOSED CONTRACT ON BEHALF OF THE LESSEE:	
Print Name AND Title of Authorized Official to sign Contract:	Signature of Authorized Official to sign Contract:
<u>Scott Harvel - Sheriff</u>	