RESOLUTION 2023-132

ANNUAL RENEWAL OF LEASE PURCHASE AGREEMENTS

WHEREAS, the Board of County Commissioners, Grant County, Oklahoma, has entered into a Lease/Purchase Agreement with Vendors as described in attached Exhibit A and

WHEREAS, expiration of the aforesaid Lease/Purchase Agreement is June 30, 2023, unless it is extended thereafter of each succeeding year, as set forth in said agreement; and

WHEREAS, it is the desire of the Board of Commissioners of Grant County, Oklahoma, to renew and extend said agreement for the following described equipment:

See Attached Exhibit A

NOW THEREFORE, BE IT HEREBY RESOLVED, in open meeting, this 26th day of June 2023, that the Board of County Commissioners, Grant County, Oklahoma, does hereby renew said Lease/Purchase Agreement with Vendors as described in Exhibit A, in accordance with the terms of said agreement.

Executed this 26th day of June 2023

BOARD OF COUNTY COMMISSIONERS

Steve Stinson, Chairman

GRANT COUNTY, OKLAHOMA

Craig A. Fredrick, Vice-Chairman

Max L. Hess, Member

Cindy Pratt, County Clerk

Attest

Exhibit "A" - District 1

d1 2023				5					
JUNE BALANCES AFTER J	UNE 2023 PAYME	NTS POSTE	D						T /hu
LESSOR	CONTRACT #	MATURITY DAT	BALANCE OWED	BALLOON	ORIGINAL	SERIAL#	PYMT	ORIGNAL DATE	INT RATE
	5								
ARMSTRONG BANK	8400003318	9/29/2027	\$ 537,954.55		573,583.95	1DW672GPLNF715061	4,833.91	8/29/2022	2.699
2 -2022 graders GP 672						1DW672GPKNF714968			
ODOT/2018 TRAIL KING					% <u> </u>				
LOW BOY TRAILER	99-2597/271041	5/1/2025	21,068.70	NONE	80,443.00	1TKJ05337JM126415	957.65	5/1/2018	3.00
ODOT/2021 SKID STEER	99-2794/271045		\$ 105,305.20		116,390.00	1T0333GKHMF407288	1,385.60	7/13/2022	3.00
ODOT/2021 SKID STEEK	33-2734/271043		3 103,303.20		110,390.00	1103330K/11911 407288	1,383.00	7/13/2022	3.00
SNB 2019 MACK TRUCK	102526	10/20/2024	\$ 19,174.68		69,101.82	1M1PN4GY5LM005372	1,217.18	10/21/2019	2.20%
snb 2023 MACK TRACTOR	103518	10/24/2027	\$ 76,829.51		87,419.06	1M1PN4GY6PM011946	1,624.20	10/24/2022	4.36%
snb 2023 MACK TRACTOR	103519	10/24/2027	\$ 76,829.51		87,419.06	1M1PN4GY2PM011569	1,624.20	10/24/2022	4.36%
snb 2023 MACK TRACTOR	103520	10/24/2027	\$ 76,829.51		87,419.06	1M1PN4GYXPM011951	1,624.20	10/24/2022	4.36%
OKLAHOMA ST BANK	4164356	8/6/2023	\$ 3,196.85	NONE	88,567.00	2NKHHM7XXJM223820	1,605.08	8/6/2018	3.30
SHATTUCK NATL BANK		1/10/2028	\$ 81,300.71		88,000.00	1FF060GXCNJ295605	1,618.66	1/10/2023	3.95
loan # 103580					60G	compact excavator			
SECURITY NATL BANK	221579	5/27/2027	\$ 53,751.45		80,673.84	101538761109	1,189.97	5/24/2021	2.00
BW11RH-5		5/2//202/	φ σσηνομικό		33,0,0.0.	2020070220	2,200,07	0,2,,2022	
SNB 2019 JD 772G GRADER			\$ 2,500.00			702515	2,500.00	10/21/2019	2.60
						LEASING TILL NEW ONES COME	IN		
these are leased till new one	diff vin #;s now		\$ 1,054,740.67		785,432.84		20,180.65		
come int			ONE OF THE PROPERTY OF THE PRO	\$ -			2000		

Exhibit "A" - District 2

2023

	2023		and the second						
dist 2	JUNE BALANCES AF	AFTER june P	AYMENTS						
LESSOR		MATURITY DATE	BALANCE OWED	BALLOON	original AMT	serial #	PYMT	original date	INT RATE
SNB	102620	3/16/2025	37,555.57		\$ 103,337.68	1017109 & 1011418	\$ 1,827.18	3/16/2020	2.35
(2) JD 6145M CAB TRACTORS		-4. "1							
ANCHOR BANK		1				1DW772GXAPF717284	A	100	
2 GRADERS	25062-100	4/27/2028	\$ 662,240.82	\$ 360,000.00	\$ 676,604.02	1DW772GXAPF717267	\$ 7,134.53	3/27/2023	4.25
ODOT (haratan 9 Manuar)	27227/22 2425	2/4/2024							
ODOT (tractor & Mower)	272037/99-2486	3/1/2024			•	1L06140MPFH836402	1532.74		
ODOT EXCAVATOR	272046/99-2779	12/1/2030	\$ 234,576.41	NONE	250,214.81	1FF210GXANF530260	2,606.40	12/1/2023	3.00
SNB MOTOR GRADER 140	102534	11/4/2024	\$ 40,035.51	none	134,973.00	ON9500286	2401.28	11/4/2019	2.60
SECURITY NATL ENID	227244	8/15/2027	\$ 59,604.08		70,473,00	1M1PN4GY1PM011952	1291.03	8/15/2022	,
2023 Mack Truck					,			5,15,151	
SECURIT NATL ENID	227233	8/15/2027	\$ 59,604.08		70,437.00	1M1PN4GY0PM011571	1291.03	8/15/2022	
2023 Mack Truck									
SECURITY NATL ENID	227222	8/15/2027	\$ 59,604.08		70,437.00	1M1PN4GY8PM011561	1291.03	8/15/2022	,
2023 Mack Truck			Lare Peri						
		2							
			\$ 1,167,015.05	\$ 360,000.00	1,505,226.51		\$ 19,375.22		
					-		-		

Exhibit "A" - District 3

	CONTRACT #	MATURITY DATE	BALANCE OWED	BALLOON PYMT	ORIGINAL	SERIAL#	PYMT	original date	INT RATE
D3 JUNE BALANCE AFTER JUNE	PAYMENTS								
2023									
SHATTUCK NATL BANK (3)	672G 2020 GRADER	8/20/2025	\$ 306,767.17	\$ 150,000.00	515,943.47	1DW772GXLLF706846	6665.26	7/20/2020	1.99
	672G 2020 GRADER					1DW772GXKLF706841			
	672G 2020 GRADER					1DW772GXALF706828			
ODOT 2020 624L LOADER	99-2673/273044	6/1/2028	\$ 118,574.15	NONE	189,718.79	1DW624L2ELF706023	1976.24	5/19/2020	
ODOT 2018 JOHN DEERE TRA	99-2599/273043	6/14/2025	\$ 39,618.36	NONE	138,665.16	1L06155MHJH902514	1650.78	5/25/2018	3
PYMTS START 7/1/18									
ODOT/COMP 2018 JD TRAC	99-2598/273042	6/14/2025	\$ 30,900.00	NONE	108,150.00	1L06155MKJH902620	\$1,287.50	5/25/2018	
W/LOADER		8 8 8 8							
OK STATE BANK	KENWORTH TRUCK	8/6/2023	3,196.85	NONE	\$ 88,567.00	2NKHHM7XXJM223820	1605.08	8/6/2018	3.3
SPLIT WITH D1.	4164356		•						
199865									
SECURITY NATL BANK	2020 FONTAINE	9/3/2024	\$ 22,410.71		\$ 85,070.00	57JE54300L3576623	\$1,522.58	9/3/2019	
205783	TRAILER								
SECURITY NATL 226903	2023 MACK TRU	7/25/2027	81,596.17	NONE	\$ 98,236.79	1M1PN4GY3PM011564	\$ 1,800.68	7/25/2022	
SECURITY NATL 226914	2023 MACK TRUCK	7/25/2027	81,596.17	NONE	98236.79	1M1PN4GY8PM011558	1800.68	7/25/2022	
SECURITY NATL 226925	2023 MACK TRUCK	7/27/2027	81,596.17	NONE	98236.79	1M1PN4GYXPM011559	1800.68	7/25/2022	
SECURITY NATL 226892	2023 MACK TRUCK	7/27/2027	81,596.17	NONE	98236.79	1M1PN4GY6PM011557	1800.68	7/25/2022	
SECURITY NATL									
2023 772G GRADERS JD	2 OF THEM	2/9/2028	716,842.68	\$ 390,000.00	743884.87	1DW772GXHPF716929	7775.75	1/9/2023	3.875
						1DW772GXEPF716950			
			1,564,694.60		\$ 2,262,946.45		\$ 29,685.91		
N									
1794									
1966									