RESOLUTION 2025-141

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, 2025 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 to June 30, 2026:

See Attached Exhibit A

NOW THEREFORE, BE IT HEREBY RESOLVED, in open meeting this <u>92</u> day of June 2025, 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 9^{+5} day of June 2025

BOARD OF COUNTY COMMISSIONERS GRANT COUNTY, OKLAHOMA

Craig A. Fredrick, Chair

Steve Stinson, Vice-Chair

Keith McClure Member

Rachelle D. McCaleb, County Clerk

Attest

11 2025 June												
BALANCES AFTER June PAYMENTS	Jun-25									. 1		
LESSOR	CONTRACT#	MATURITY DAT	BALANCE OWED	BALLOON	ORIGINAL	SERIAL#	PYMT	ORIGNAL DATE	INT RATE			
ARMSTRONG BANK	8400003318	9/29/2027	\$ 449,115.78		573,583.95	1DW672GPLNF715061	4,833.91	8/29/2022	2.699			
2 -2022 graders GP 672						1DW672GPKNF714968						
ODOT.2024 BROOM	271047/99-2868	5/1/2030	57,688.54		73,645.00	414142	1,227.42	4/22/2024	3.00			
										4		
ODOT/2021 SKID STEER	99-2794/271045	10/1/2029	\$ 72,050.80		116,390.00	1T0333GKHMF407288	1,385.60	7/13/2022	3.00			
snb 2023 MACK TRACTOR	103518	10/24/2027	\$ 43,164.95		87,419.06	1M1PN4GY6PM011946	1,624.20	10/24/2022	4.36%			
snb 2023 MACK TRACTOR	103519	10/24/2027	\$ 43,164.95		87,419.06	1M1PN4GY2PM011569	1,624.20	10/24/2022	4.36%			
snb 2023 MACK TRACTOR	103520	10/24/2027	\$ 43,164.95		87,419.06	1M1PN4GYXPM011951	1,624.20	10/24/2022	4.36%			
		2 2 3				DE LENGTH I						
(4) PIECES OF EQUIP ON LEASE		b .										
SNB 6145m cab tractor	103707	8/7/2028	219,474.60		333,612.64	1L06145MPPG192349	6,186.41	8/7/2023	4.28%	1st paymen	t 9/7/23	
6145M tractor						1L06145MJPG192077						
FC15R CUTTER			LANCE OF THE STATE			1P0FC3REHNC001076						
FC15R CUTTER						1P0FC3RETNC001096						
	5											
ANCHOR D BANK	25358-400	8/17/2028	\$ 636,642.82	406,000.00	903,606.40	1DW772GXCPF718294	8,293.44	7/17/2023	4.6			
2 GRADERS						1DW772GXAPF718290						
SHATTUCK NATL BANK	103580	1/10/2028	\$ 47,627.32		88,000.00	1FF060GXCNJ295605	1,618.66	1/10/2023	3.95			
loan # 103580					60G	compact excavator						
SECURITY NATL BANK	221579	5/27/2027	\$ 26,829.79		80,673.84	101538761109	1,189.97	5/24/2021	2.00			
BW11RH-5 ROLLER												
	-											
RCB 10403137									4			- 3
25 KENWORTH	10403137											
SPILT WITH ALL DISTRICTS	SPLIT 224209.44		\$ 56,980.16		69,841.66	2NK5LJ9XC3SM134301	2076.01	11/25/2024		1ST PYMT 12/25	/24	
6228.04 EACH PAYMENT	BY 3											
DISTRIBUTOR TRUCK	*											
			\$ 1,695,904.66		1,858,185.06		31,684.02					
				\$ 406,000.00								
										1100		

dist 2	June BALANCES AFT	June PAYME	NTS	2025						
LESSOR		MATURITY DATE		BALLOON	original AMT	serial#	PYMT	original date	INT RATE	
	May Comme									
SHATTUCK NATL BANK	NEW	8/7/2028	87,216.29		\$ 132,756.04		\$ 2,452.17	8/7/2023	4.12	
6100M CAB TRACTOR	103708					1L06110MEPG180624		2		
FC15R FLEX WING ROTARY						1P0FC3REHPF002200				
ANCHOR BANK			PARTY SALES							
2 GRADERS	25062-100	4/27/2028	\$ 541,762.13	\$ 360,000.00	\$ 676,604.02	1DW772GXAPF717267	\$ 7,134.53	3/27/2023	4.25	
						1DW772GXAPF717284				
.,										
ODOT EXCAVATOR	272046/99-2779	12/1/2030	\$ 172,022.81	NONE	250,214.81	1FF210GXANF530260	2,606.40	12/1/2023	3.00	
ODOT 2024 GRADER	272048/99-2867	5/1/2032	\$ 293,871.81		339,900.00	1DW672GPVR719890	3540.63		3.00	
Stock Exchange Bank	53426000	3/24/2030	\$ 110,046.70		115,374.81	1M1PN4GY6TM018552	2086.24	3/24/2025	3.25	NEW
2026 MACK TRUCK										
		74.1								
Stock Exchange Bank	53426200	3/24/2030	\$ 110,046.70		115,374.81	1M1PN4GY1TM018555	2086.24	3/24/2025	3.25	NEW
2026 MACK TRUCK										
STOCK EXCHANGE BANK	53426100	3/24/2030	\$ 110,046.70		115,374.81	1M1PN4GYXTM018554	2086.24	3/24/2025	3.25	NEW
2026 MACK TRUCK							1			
SECURITY NATL ENID	227222	8/15/2027	\$ 32,171.52		70,437.00	1M1PN4GY8PM011561	1291.03	8/15/2022	3.75	1st pymt 9/15
2023 Mack Truck										
RCB 10403137										
25 KENWORTH	10403137		MATERIAL PROPERTY.							
SPILT WITH ALL DISTRICTS	SPLIT 224209.44	11/25/2027	\$ 56,980.16		69,841.66	2NK5LJ9XC3SM134301	2076.02	11/25/2024	4.45	1ST PYMT 12/25
6228.04 EACH PAYMENT	BY 3									
DISTRIBUTOR TRUCK					1					
ANCHOR BANK	25358-401	2/24/2030	\$ 229,816.72		244,477.00	1FF350PAJSF001905	4553.34	2/24/2025	4.46	
2025 JD 350 P-TIER EXCAVAT	OR		(BANGE BANGE)							
			\$ 1,514,164.82	\$ 360,000.00	1,885,877.96		\$ 29,912.84			
					(3) (3)					
			E-9 - 1 - 1 - 1 - 1 - 1 - 1		845					

June balaces after June payment	CONTRACT #	MATURITY DATE	BALANCE OWED	BALLOON PYMT	ORIGINAL	SERIAL#	PYMT	original date	INT RAT
d3 June 2025	or equip description								
SHATTUCK NATL BANK (3)	672G 2020 GRADER	8/20/2025	\$ 156,157.65	\$ 150,000.00	515,943.47	1DW772GXLLF706846	6665.26	7/20/2020	1.9
acct # 102794	672G 2020 GRADER					1DW772GXKLF706841			
	672G 2020 GRADER			100	4	1DW772GXALF706828			
ODOT 2020 624L LOADER	99-2673/273044	6/1/2028	\$ 71,144.39	NONE	189,718.79	1DW624L2ELF706023	1976.24	5/19/2020	
ODOT	99-2869/273049		255,549.88	NONE	\$ 292,057.00	1FF300PAKRF000535	\$ 3,042.26	6/5/2024	
SECURITY NATL 234988	2025 MACK TRU	10/15/2029	99,111.62	NONE	\$ 112,875.74	1M1PN4Gyxsm016123	\$ 2,082.19	10/15/2024	4.0
SECURITY NATL 234966	2025 MACK TRUCK	10/15/2029	99,111.62	NONE	112875.74	1M1PN4GY6SM016119	2082.19	10/15/2024	4.0
SECURITY NATL 234977	2025 MACK TRUCK	10/15/2029	99,111.62	NONE	112875.74	1M1PN4GY8SM016121	2082.19	10/15/2024	4.0
SECURITY NATL 234999	2025 MACK TRUCK	10/15/2029	99,111.62	NONE	112875.74	1M1PN4GYXSM016124	2082.19	10/15/2024	4.0
SECURITY NATL									
2023 772G GRADERS JD	2 OF THEM	2/9/2028	580,795.67	\$ 390,000.00	743884.87	1DW772GXHPF716929	7775.75	1/9/2023	3.87
Acct # 228421						1DW772GXEPF716950			
RCB	10403137		56,980.16		69841.66	2NK5LJ9X3SM134301	2076.01	11/25/2024	4.4
3 WAY SPLIT									
25 KENWORTH TRUCK									7112
DISTRIBUTOR TRUCK								One Period	
									WAL.
					E 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
	JA 1 14 14 14		1,517,074.23	\$ 540,000.00	\$ 2,262,948.75	7111	\$ 29,864.28	We self	
	24							No. of the last	