

RESOLUTION

2017-59

ANNUAL RENEWAL OF LEASE PURCHASE AGREEMENTS

WHEREAS, the Board of County Commissioners, Grant County, Oklahoma, has entered into Lease/Purchase Agreement(s) with the entities listed on Exhibit "A" – Exhibit "B" – Exhibit "C" for said equipment as detailed on above mentioned Exhibits; and

WHEREAS, expiration of the aforesaid Lease/Purchase Agreement is June 30, 2018 unless it is extended thereafter of each succeeding year, as set forth in said agreement; and

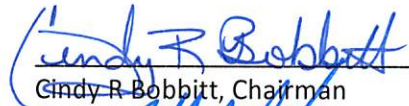
WHEREAS, it is the desire of the Board of Commissioners of Grant County, Oklahoma, to renew and extend said agreement for the following described equipment:

SEE ATTACHED EXHIBIT "A" and EXHIBIT "B" and EXHIBIT "C"

NOW THEREFORE, BE IT HEREBY RESOLVED, in open meeting this 30th day of June, 2017, that the Board of County Commissioners, Grant County, Oklahoma, does hereby renew said Lease/Purchase Agreement as described on the upon mentioned Exhibits, in accordance with the terms of said agreement.

Executed this 30th day of June, 2017

BOARD OF COUNTY COMMISSIONERS
GRANT COUNTY, OKLAHOMA


Cindy R Bobbitt, Chairman

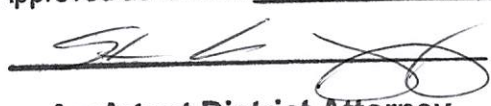

Patrick J Ronck, Vice-Chairman


Max L Hess, Member


Cindy Pratt, County Clerk

Attest



Approved as to form: 6-30-17

Assistant District Attorney

EXHBIT "A" - RESOLUTION 2017-59

District 1									
JUNE 2017 BALANCES AFTER PAYMENT									
LESSOR	CONTRACT #	MATY DATE	BALANCE OWED	BALLOON PYMT	ORIGINAL	SERIAL #	PYMT	ORIGINAL DATE	INT RATE
ODOT/COMPTR(EXCAVATOR)	271033/99-2236	9/1/2017	\$ 5,885.52		\$ 159,990.00	1FF200DXPA0512127	\$ 1,961.78	7/26/2010	3.00
JOHN DEERE (744J WLDR)	0056498-003	1/23/2017	\$ -	NONE	\$ 217,248.00	DW744JX606760		1/23/2012	2.50
SHATTUCK NATL(TRAILER)	100001	3/3/2019	\$ 11,494.14	NONE	\$ 31,800.00	5MC424011E3144769	\$ 557.24	3/3/2014	1.99
SHATTUCK NATL (TRAILER)	100002	3/3/2019	\$ 11,494.14	NONE	\$ 31,800.00	5MC424011E3144770	\$ 557.24	3/3/2014	1.99
JOHN DEERE FINANCE	0056498-006	7/19/2017	328,453.45	329,000.00	\$ 461,956.00	1DW672GXAEF660240	\$ 4,371.28	5/19/2014	2.00
2 JD MOTOR GRADERS 2014	"	7/19/2017				1DW672GXCEF660244			
NBC (JD TRACTOR)	3200137888	5/10/2019	\$ 59,149.43	NONE	\$ 116,000.00	1L06105MTEH794425	\$ 2,042.95	11/10/2014	
NBC	3200147686	3/9/2018	\$ 4,200.52	NONE	\$ 16,440.00	1POCX15ECEP037256	\$ 470.53	3/9/2015	1.95
NBC	3200147642	3/9/2020	\$ 100,967.37	NONE	\$ 179,254.00	1L06140MJEH816426	\$ 3,153.70	3/9/2015	2.15
2 JOHN DEERE TRACTORS						1L06140MHEH816546			
NBC 2011 JD GRADER 672G	3200179544	2/1/2021	\$ 152,410.47		\$ 205,121.46	1DW672GXPA0633917	\$ 3,595.32	2/1/2016	2.00
2011 JD GRADER 672G	3200179544					1DW672GXPA0633981			
State Exchange (TRACK HOE)	21309	2/1/2021	\$ 142,951.44		\$ 192,488.86	BZY01327	\$ 3,370.91	2/1/2016	1.95
Shattuck Bank cat wheel loader	100825	2/22/2022	\$ 142,535.89	NONE	\$ 180,300.00	W7K00441	\$ 2,700.07	2/22/2016	2.51
SHATTUCK 2016 MACK TRAC	100912	4/4/2021	\$ 38,833.81	NONE	\$ 50,104.78	1M1AN07Y3GM021915	\$ 875.82	4/4/2016	1.89
SHATTUCK 2016 MACK TRAC	100913	4/4/2021	\$ 38,833.81	NONE	\$ 50,104.78	1M1AN07Y7GM021917	\$ 875.82	4/4/2016	1.89
SHATTUCK 2016 MACK TRAC	100914	4/4/2021	\$ 38,833.81	NONE	\$ 50,104.78	1M1AN07Y9GM021918	\$ 875.82	4/4/2016	1.89
SHATTUCK 2016 MACK TRAC	100915	4/4/2021	\$ 37,518.04	NONE	\$ 48,407.13	1M1AN07Y0GM021919	\$ 846.14	4/4/2016	1.89
SHATTUCK 2016 MACK TRAC	100916	4/4/2021	\$ 58,434.45	NONE	\$ 75,394.23	1M1AN07Y8GM021926	\$ 1,317.87	4/4/2016	1.89
BLUE LAKE QUARRY							\$ 3,625.00	1ST OF MONTH	
TOTALS			\$ 1,171,996.29		\$ 2,066,514.02		\$ 31,197.49		

EXHIBIT "B" - RESOLUTION 2017-59

District 2	JUNE 2017 BALANCES AFTER PAYMENTS								
LESSOR	CONTRACT #	MATURITY DATE	BALANCE OWED	BALLOON PYMT	ORIG AMT	SERIAL #	PYMT	ORIG DATE	INT RATE
ODOT (GRADER)	272034/99-2237	9/7/2017	7,735.94	NONE	\$ 157,678.00	1282	\$ 1,933.43	9/7/2010	3.00
STATE EXCHANGE 20701	LOADER BH20701	11/15/2018	48,927.18	NONE	\$ 167,536.00	1T0710KXCDE251979	\$ 2,935.07	12/9/2013	1.98
Cat financial (GRADER)	001-0687691-000	2/12/2019	\$ 100,081.01	NONE	\$ 270,447.00	140M2AWD-MSJ00828	\$ 4,571.47	2/12/2014	1.99
JOHN DEERE CREDIT	030-0056498-005	4/10/2019	\$ 116,350.36	NONE	\$ 320,398.12	1DW672GPJDF657557	\$ 5,658.01	3/10/2014	2.30
	2 MOTOR GRADERS 2014					1DW672GPPPEF657637			
NBC OKLAHOMA	3200147653	3/9/2020	\$ 98,545.34	NONE	\$ 174,954.00	1L06140MEEH817004	\$ 3,078.05	3/9/2015	2.15
						1L06140MJEH816989			
NBC OKLAHOMA	3200147664	3/9/2018	8,104.66	NONE	\$ 31,720.00	1POCX15FPETO44252	\$ 907.85	3/9/2015	1.95
2 JOHN DEERE MOWERS						1POCX15FLETO44227			
STATE EXC.(RENEWING)	GRADER 19362	9/15/2018	\$ 28,554.80		\$ 67,018.05	DW672GP626625	\$ 1,951.24	9/11/2015	2.91
STATE EXCHANGE TRACK HOE	213093	9/5/2022	\$ 149,716.09	yr(2012)	\$ 201,596.62	BZY01705	\$ 3,530.36	2/1/2016	1.95
SHATTUCK (16 MACK TRACTOR)	100909	5/4/2019	\$ 27,141.17	NONE	\$ 43,951.73	1M1AN07YXGM021927	\$ 1,255.06	4/4/2016	1.80
SHATTUCK (16 MACK TRACTOR)	100911	5/4/2019	\$ 27,141.17	NONE	\$ 43,951.73	1M1AN07YXGM021930	\$ 1,255.06	4/4/2016	1.80
SHATTUCK (16 MACK TRACTOR)	100910	5/4/2019	\$ 27,141.17	NONE	\$ 43,951.73	1M1AN07YXGM021932	\$ 1,255.06	4/4/2016	1.80
2 JOHN DEERE TRACTORS						1L06140MHEH816546			
COMMUNITY NATL BANK	4430065	10/24/2020	\$ 62,930.99	NONE	\$ 75,000.00	1DW624KZEGF677209	\$ 1,630.08	10/24/2016	2.09
ODOT	272037	12/15/2023	\$ 124,151.78	NONE	128,750.00	1L06140MPFH836402	1532.74	12/15/2016	3.00
TOTALS			\$ 826,521.66		1,726,952.98		\$ 31,493.48		

EXHIBIT "C" RESOLUTION 2017-59

Dist # 3	JUNE 2017 BALANCE AFTER PAYMENT								
LESSOR	CONTRACT #	MATY DATE	BALANCE OWED	BALLOON PYMT	ORIGINAL	SERIAL #	PYMT	ORIG DATE	INT RATE
CAT FINANCIAL(GRADER)	001-0692615-000	4/1/2019	\$ 223,548.66	195,000.00	\$ 270,477.00	M9J00918	\$ 1,645.46	3/24/2014	1.99
CAT FINANCIAL (GRADER)	001-0692615-001	4/1/2019	\$ 223,548.66	195,000.00	\$ 270,477.00	M9J00909	\$ 1,645.46	3/24/2014	1.99
STATE EXCHANGE TRACKHOE	213092	2/1/2021	\$ 140,864.85		\$ 189,679.54	BZY01326	\$ 3,321.73	2/1/2016	1.95
STATE EXCHANGE	213091	2/1/2021	\$ 137,673.82		\$ 185,383.31	BZY00541	\$ 3,246.52	2/1/2016	
SHATTUCK NATL BANK	MACK TR100025	4/8/2019	\$ 23,367.17	NONE	\$ 61,757.33	1M1AN07Y6M018165	\$ 1,082.20	4/7/2014	1.99
SHATTUCK NATL BANK	MACK TR 100026	4/8/2019	\$ 23,367.17	NONE	\$ 61,757.33	1M1AN07Y8M018166	\$ 1,082.20	4/7/2014	1.99
SHATTUCK NATL BANK	MACK TR 100027	4/8/2019	\$ 23,367.17	NONE	\$ 61,757.33	1M1AN07YXFM018167	\$ 1,082.20	4/7/2014	1.99
SHATTUCK NATL BANK	MACK TR 100028	4/8/2019	\$ 23,367.17	NONE	\$ 61,757.33	1M1AN07Y1FM018168	\$ 1,082.20	4/7/2014	1.99
SHATTUCK NATL BANK	MACK TR 100029	4/8/2019	\$ 23,367.17	NONE	\$ 61,757.33	1M1AN07Y3FM018169	\$ 1,082.20	4/7/2014	1.99
SHATTUCK NATL BANK	BACKHOE 36288	12/16/2018	pd in full 1/4/16	NONE	\$ 157,363.00	HJR00223	\$ -	12/16/2013	1.65
SHATTUCK NATL BANK	JD FLEW WING CUTTER	4/20/2020	\$ 18,455.19	NONE	\$ 18,445.19	1POCX15ECHF060045	\$ 512.64	4/20/2017	2.51
BLUE LAKE QUARRY							\$ 3,625.00	1ST OF MO	
STATE EXCHANGE BANK	672G GRADER	11/23/2022	172,413.56		\$ 218,643.00	1DW672GXCF673018	\$ 2,835.12	11/23/2015	2.45
STATE EXCHANGE BANK	672G GRADER	11/23/2022	184,037.51	NONE	\$ 233,383.67	1DW672GXCF673044	\$ 3,026.26	11/23/2015	2.45
STATE EXCHANGE BANK	672G GRADER	11/23/2022	\$ 184,037.51	NONE	233,383.67	1DW672GXJFF673048	3026.26	11/23/2015	2.45
COMMUNITY NATL BANK	850 K DOZER	7/5/2020	\$ 104,829.67	NONE	134,800.00	1T0850KXTCE225021	2921.56	7/5/2016	1.95
TOTAL			1,506,245.28		\$ 2,220,822.03		\$ 31,217.01		