



CITY OF LE SUEUR
REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council
FROM: Richard Kucera, Public Services Director
SUBJECT: Capital Lease Item Approvals
DATE: For the City Council Meeting of Monday, April 8, 2019

PURPOSE/ACTION REQUESTED

Consider approval to submit payment request forms to Government Capital Corporation for the Fitness equipment from 1Source Fitness.

SUMMARY

City staff would like to submit payment request forms for the following items that have been budgeted for and included in the 2019 – 2023 Capital Improvement/Capital Equipment Plan.

Invoice 331 for \$9,012.00
Invoice 332 for \$52,085.18

PURPOSE/ACTION REQUESTED

Staff is recommending that City Council approve the execution of the payment request forms attached to this agenda item. If approved, these funds will be disbursed to the vendor from Government Capital Corporation.

**SCHEDULE I
to the Escrow Agreement
FORM OF DISBURSEMENT REQUEST**

Re: Municipal Lease Purchase Agreement No.8619 dated as of April 12, 2019, between Lessor and Lessee (hereinafter referred to as the "Lease") (Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Lease.)

In accordance with the terms of the Escrow Agreement, dated as of April 12, 2019 (the "Escrow Agreement") by and among Government Capital Corporation, as lessor (and its successors and permitted assigns, "Lessor"), City of Le Sueur ("Lessee") and City National Bank of Florida, as escrow agent (the "Escrow Agent"), the undersigned hereby requests the Escrow Agent pay the following persons the following amounts from the Escrow Account created under the Escrow Agreement for the following purposes:

Payee's Name and Address (if disbursement via wire, must include wire transfer instructions)	Invoice Number	Dollar Amount	Purpose
1Source Fitness, Mason, OH	331	\$ 9,012.00	Fitness equipment
1Source Fitness, Mason, OH	332	\$ 52,085.18	Fitness equipment

(i) (a) Each obligation specified in the foregoing table has been incurred by Lessee in the stated amount, (b) the same is a proper charge against the Escrow Account for costs relating to the Equipment identified in the Lease, and (c) has not been paid (or has been paid by Lessee and Lessee requests reimbursement thereof).

(ii) Each item of Equipment relating to an obligation specified in the foregoing table has been delivered, installed and accepted by Lessee. Attached hereto is a true and correct copy of the invoice with respect to such obligation.

(iii) The undersigned, as authorized representative of Lessee, has no notice of any vendor's, mechanic's or other liens or rights to liens, chattel mortgages, conditional sales contracts or security interest which should be satisfied or discharged before such payment is made.

(iv) This requisition contains no item representing payment on account, or any retained percentages which Lessee is, at the date hereof, entitled to retain (except to the extent such amounts represent a reimbursement to Lessee).

(v) The Equipment is insured in accordance with the Lease.

(vi) No Event of Default, and no event which with notice or lapse of time, or both, would become an Event of Default, under the Lease has occurred and is continuing at the date hereof.

(vii) The representations, warranties and covenants of Lessee set forth in the Lease are true and correct as of the date hereof.

(vii) No Material Adverse Change has occurred since the date of the execution and delivery of the Lease.

Dated: April 8, 2019

CITY OF LE SUEUR

By: _____
Name: Jasper Kruggel
Title: City Administrator

Disbursement of funds from the Escrow Account in accordance with the foregoing Disbursement Request hereby is authorized

GOVERNMENT CAPITAL CORPORATION
as Lessor under the Lease

By: _____
Name:
Title:

1Source Fitness

4858 Colt Lane

Mason, OH 45040 US

262-613-8666

acarini@1source.fitness

**BILL TO**

Allison Watkins

Le Sueur Community Center

PO Box 176

821 Ferry Rd.

Le Sueur, MN 56058

SHIP TO

Allison Watkins

Le Sueur Community Center

PO Box 176

821 Ferry Rd.

Le Sueur, MN 56058

Invoice 331**DATE 04/03/2019 TERMS Prepay****DUE DATE 04/18/2019****SHIP VIA**

1Source

ACTIVITY	QTY	RATE	AMOUNT
3012-72-BLACK First Place Fitness Mat 72"	5	43.00	215.00
1008-65 Pro Series Stability Ball 65cm	5	31.00	155.00
1001-PRO Bosu Balance Trainer	5	150.00	750.00
2819-99 Hex Aerobic Dumbbell Package	1	1,850.00	1,850.00
3211-05 PB Extreme Medicine Ball Rack	2	140.00	280.00
3201-08 First Place Elite Medicine Ball 8lb	2	38.00	76.00
3201-10 First Place Elite Medicine Ball 10lb	2	48.00	96.00
3201-12 First Place Elite Medicine Ball 12lb	2	49.00	98.00
3201-15 First Place Elite Medicine Ball 15lb	2	63.00	126.00

ACTIVITY	QTY	RATE	AMOUNT
3201-18 First Place Elite Medicine Ball 18lb	2	75.00	150.00
4095-01 First Place 2-Tier KB Rack	1	280.00	280.00
4097-04 First Place Neoprene Kettlebell 4kg	2	20.00	40.00
4097-08 First Place Neoprene Kettlebell 8kg	2	39.00	78.00
4097-10 First Place Neoprene Kettlebell 10kg	2	58.00	116.00
4097-15 First Place Neoprene Kettlebell 15kg	2	76.00	152.00
4097-18 First Place Neoprene Kettlebell 18kg	2	94.00	188.00
2828-01 Escape Deck 2.0	5	195.00	975.00
1008-65 Pro Series Stability Ball 65cm	10	24.00	240.00
1009-06 6-Ball Stability Ball Rack (Steel)	2	240.00	480.00
1203-02 PB Extreme Tubing and Jump Rope Rack with Wheels	1	275.00	275.00
1206-02-PINK First Place Exercise Tubing with Plastic Handles LVL 2	10	8.45	84.50
1206-03-MAGENTA First Place Exercise Tubing with Plastic Handles LVL 3	10	9.25	92.50
1206-04-ORANGE First Place Exercise Tubing with Plastic Handles LVL 4	10	9.50	95.00
1206-05-RED First Place Exercise Tubing with Plastic Handles LVL 5	10	11.25	112.50
1206-07-GREEN First Place Exercise Tubing with Plastic Handles LVL 7	10	14.25	142.50
2201-03 PB Elite 6" Firm Round Molded Foam Roller 3' long	12	20.00	240.00

ACTIVITY	QTY	RATE	AMOUNT
2211-03 First Place Foam Roller Rack with Wheels	1	225.00	225.00
Install Delivery/ Installation	1	495.00	495.00
		SUBTOTAL	8,107.00
		SHIPPING	905.00
		TOTAL	9,012.00
		TOTAL DUE	\$9,012.00

1Source Fitness

4858 Colt Lane

Mason, OH 45040 US

262-613-8666

acarini@1source.fitness

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Invoice 332**DATE 04/03/2019 TERMS Prepay****DUE DATE 05/18/2019****SHIP VIA**

1Source

ACTIVITY	QTY	RATE	AMOUNT
4056-R1 PB Extreme Urethane Dumbbell 5-50	1	1,531.00	1,531.00
4056-R3 PB Extreme Urethane Dumbbell 55-75	1	1,726.80	1,726.80
4056-R4 PB Extreme Urethane Dumbbell 80-100	1	2,590.20	2,590.20
4061-01 PB Extreme Fixed Straight Urethane Barbell Set 20-110	1	1,857.00	1,857.00
4025-01 PB Extreme Men's 20kg Olympic Bar	5	264.00	1,320.00
4108-01 Muscle Clamp Weight Collars	5	37.14	185.70
4046-10 First Place Black Rubber Bumper Plates 10 lb Pair	5	54.28	271.40
4046-25 First Place Black Rubber Bumper Plates 25 lb Pair	5	78.56	392.80

ACTIVITY	QTY	RATE	AMOUNT
4046-45 First Place Black Rubber Bumper Plates 45 lb Pair	5	141.42	707.10
4117-45 PB Extreme Rubber Encased Grip Plate 45lb	16	67.50	1,080.00
4117-35 PB Extreme Rubber Encased Grip Plate 35lb	8	52.50	420.00
4117-25 PB Extreme Rubber Encased Grip Plate 25lb	16	37.50	600.00
4117-10 PB Extreme Rubber Encased Grip Plate 10lb	16	14.30	228.80
4117-05 5LB PB Extreme Rubber Grip Plate 5lb	16	7.14	114.24
4117-2 1/2 2.5LB PB Extreme Rubber Grip Plate 2.5lb	8	3.60	28.80
C2D Concept 2 Model D Rower	2	950.00	1,900.00
4063-01 First Place Extreme Core Trainer (landmine)	1	239.95	239.95
NUSTEPT4R NuStep T4R Recumbent Cross Trainer	2	3,795.00	7,590.00
UTEL00 Ecore 1" Ultra Tile Black price per sq/ft	1,080	6.50	7,020.00
UTQB Ultra Tile Quad Block Connector	270	2.47	666.90
EGrip-C Ecore Egrip Cartridge	19	6.64	126.16
EGrip-4 EGrip Adhesive - 4 Gallon Pail	1	163.63	163.63
Transition Ecore 4' transition for ultra tile	10	28.67	286.70
Install-Flr Flooring Installation per Sq/Ft	960	2.50	2,400.00
Sm8g StairMaster Gauntlet 8 Series w/ 15.6" PVS	2	9,094.00	18,188.00
		SUBTOTAL	51,635.18

SHIPPING	450.00
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TOTAL	52,085.18
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TOTAL DUE	\$52,085.18
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