



CITY OF LE SUEUR
REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council
FROM: Richard Kucera, Public Services Director
SUBJECT: Kinetic Leasing Capital Lease Item Approvals
DATE: For the City Council Meeting of Monday June 24, 2019

PURPOSE

Consider approval to submit payment request forms to Kinetic Leasing, Inc for a service truck for facilities, grass rig for the fire department, service truck for water and boring rods for electric.

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.

Midway Ford Company for \$32,626.71
Ditch Witch of Minnesota & Iowa for \$4,392.85
Midway Ford Company for \$53,844.92
Midway Ford Company for \$37,561.03

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 Kinetic Leasing, Inc.

PAYMENT REQUEST FORM

The Escrow Agent is hereby requested to pay from the Equipment Acquisition Fund established by the Escrow Agreement dated as of December 10, 2018 by and among the Escrow Agent, the Lessor and the Lessee, to the person or corporation designated below as Payee, the sum set forth below in payment (of all/of a portion) of the Purchase Price described below. The amount shown below is due and payable under a purchase order or contract with respect to the Equipment described below and has not formed the basis of any prior request for payment.

Description of Equipment (including serial no(s).
of equipment for which Purchase Price to be Paid: 2019 Ford F250
VIN 1FT72B61KEE89280

Payee: Midway Ford Company
Address: 2777 N. Snelling Ave.
Roseville, MN 55113

Attention: _____

Purchase Price to be paid from Equipment Acquisition Fund: \$32,626.71

Dated: 6/24/2019

LESSEE: CITY OF LE SUEUR, MINNESOTA

By: _____

Name/Title: _____

PAYMENT FROM EQUIPMENT
ACQUISITION FUND APPROVED:

LESSOR: KINETIC LEASING, INC.

By: _____

Name/Title: _____

INVOICE

MIDWAY FORD COMPANY
2777 N. Snelling Ave.
Roseville, MN 55113

Date	Invoice #
6/4/2019	122238

Bill To:
CITY OF LE SUEUR 203 S 2ND ST LE SUEUR, MN 56058

P.O. No.	Terms	Stock #
	Net 30 days 1.5% there after	1905661

Quantity	Description	Price	Extension
1	2019 FORD F250 VIN 1FT7X2B61KEE89280	\$30,478.84	\$30,478.84
1	Transit Improvement Excise Tax	\$20.00	\$20.00
1	MOTOR SALES TAX	\$1,981.12	\$1,981.12
1	DOC FEE	\$100.00	\$100.00
1	TITLE AND LICENSE FEES	\$46.75	\$46.75
		Total	\$32,626.71

PAYMENT REQUEST FORM

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Description of Equipment (including serial no(s).
of equipment for which Purchase Price to be Paid: Boring power pipe

Payee: Ditch Witch of Minnesota & Iowa
Address: 12826 Emery Way
Shakopee, MN 55379

Attention: _____

Purchase Price to be paid from Equipment Acquisition Fund: \$4,392.85

Dated: June 24, 2019

LESSEE: CITY OF LE SUEUR, MINNESOTA

By: _____

Name/Title: _____

PAYMENT FROM EQUIPMENT
ACQUISITION FUND APPROVED:

LESSOR: KINETIC LEASING, INC.

By: _____

Name/Title: _____



Parts Department: parts@dwmn.com
 Service Department: service@dwmn.com
 Shakopee, MN (952) 445-3066 Fergus Falls, MN (218) 736-5688
 Huxley, IA (515) 685-3521 Davenport, IA (563) 391-4656

Ship To: SAME AS BELOW

Invoice To: CITY OF LE SUEUR*
 ELECTRIC DEPT
 505 BORIGHT ST
 LESUEUR MN 56058

Branch		SHAKOPEE		CNNYYY	
Date	06/04/19	Time	11:27:22 (O)	Page	01
Account No.	LESUE001	Phone No.	5076653338	Invoice No.	P36787
Ship Via	Purchase Order		VERBAL JUSTIN		
8023426	41-6005314		Salesperson		
		19			

PARTS INVOICE

ORDER#: 034300

*****Current Parts Promotions*****
 Up to 20% OFF HDD Tooling
 Up to 20% OFF Digging Systems (Chain, Teeth, Sprockets)
 Contact your local dealer for details

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
355-1111	POWER PIPE HD F WPIPER		11	11	11			399.35	4392.85
	ASHLEY								
									DITCH WITCH A/R 4392.85

PLEASE CALL Karla AT 952-278-8834 WITH ANY QUESTIONS ABOUT YOUR ACCOUNT.

PLEASE REMIT PAYMENT TO:
 DITCH WITCH OF MINNESOTA AND IOWA
 12826 EMERY WAY
 SHAKOPEE, MN 55379

tools for boring machine
will have to ask Rich what to do with this

TERMS AND CONDITIONS

This invoice is subject to all agreement concerning the go invoice carefully as it will be c The purchaser or lessee shal within 30 days following the d: reasonable attorney's fees.

RETURNED ITEMS ARE SUBJECT TO A SERVICE AND RESTOCKING CHARGE.

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 YE
 IF
 LD

X

Received By

ALL CLAIMS AND RETURNED GOODS MUST BE WITHIN 10 DAYS AND MUST BE ACCOMPANIED BY THIS BILL.

PAYMENT REQUEST FORM

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Description of Equipment (including serial no(s))
of equipment for which Purchase Price to be Paid: 2019 Ford F550
VIN 1FD0W5HT3KEE89277

Payee: Midway Ford Company
Address: 2777 N. Snelling Ave.
Roseville, MN 55113

Attention: _____

Purchase Price to be paid from Equipment Acquisition Fund: \$53,844.92

Dated: 6/24/2019

LESSEE: CITY OF LE SUEUR, MINNESOTA

By: _____

Name/Title: _____

PAYMENT FROM EQUIPMENT
ACQUISITION FUND APPROVED:

LESSOR: KINETIC LEASING, INC.

By: _____

Name/Title: _____

INVOICE

MIDWAY FORD COMPANY
2777 N. Snelling Ave.
Roseville, MN 55113

Date	Invoice #
6/4/2019	122240

Bill To:
CITY OF LE SUEUR 203 S 2ND ST LE SUEUR, MN 56058

P.O. No.	Terms	Stock #
	Net 30 days 1.5% there after	190401

Quantity	Description	Price	Extension
1	2019 FORD F550 VIN 1FD0W5HT3KEE89277	\$53,844.92	\$53,844.92
		Total	\$53,844.92

PAYMENT REQUEST FORM

The Escrow Agent is hereby requested to pay from the Equipment Acquisition Fund established by the Escrow Agreement dated as of December 10, 2018 by and among the Escrow Agent, the Lessor and the Lessee, to the person or corporation designated below as Payee, the sum set forth below in payment (of all/of a portion) of the Purchase Price described below. The amount shown below is due and payable under a purchase order or contract with respect to the Equipment described below and has not formed the basis of any prior request for payment.

Description of Equipment (including serial no(s).
of equipment for which Purchase Price to be Paid: 2019 Ford F350
VIN 1FD8X3F64KEE89290

Payee: Midway Ford Company
Address: 2777 N. Snelling Ave.
Roseville, MN 55113

Attention: _____

Purchase Price to be paid from Equipment Acquisition Fund: \$37,561.03

Dated: 6/24/2019

LESSEE: CITY OF LE SUEUR, MINNESOTA

By: _____

Name/Title: _____

PAYMENT FROM EQUIPMENT
ACQUISITION FUND APPROVED:

LESSOR: KINETIC LEASING, INC.

By: _____

Name/Title: _____

INVOICE

MIDWAY FORD COMPANY
2777 N. Snelling Ave.
Roseville, MN 55113

Date	Invoice #
6/4/2019	122239

Bill To:
CITY OF LE SUEUR 203 S 2ND ST LE SUEUR, MN 56058

P.O. No.	Terms	Stock #
	Net 30 days 1.5% there after	190413

Quantity	Description	Price	Extension
1	2019 FORD F350 VIN 1FD8X3F64KEE89290	\$35,112.00	\$35,112.00
1	Transit Improvement Excise Tax	\$20.00	\$20.00
1	MOTOR SALES TAX	\$2,282.28	\$2,282.28
1	DOC FEE	\$100.00	\$100.00
1	TITLE AND LICENSE FEES	\$46.75	\$46.75
		Total	\$37,561.03