



CITY OF LE SUEUR
REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council

FROM: Jasper Kruggel, City Administrator

SUBJECT: Capital Lease Item Approvals

DATE: For the City Council Meeting of Monday, February 25, 2019

PURPOSE/ACTION REQUESTED

Consider approval to submit payment request forms to Kinetic Leasing, Inc for AE2S for SCADA development and integration.

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.

Continued development and integration of SCADA for Water and Wastewater (\$3,995.00)

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 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: SCADA Improvements
Project: P05300-2018-002
Invoice # 61679

Payee: Advanced Engineering & Environmental Services
Address: 4050 Garden View Dr, Suite 200
Grand Forks, ND 58201

Attention: Allen Dostall

Purchase Price to be paid from Equipment Acquisition Fund: \$3,995.00

Dated: _____

LESSEE: CITY OF LE SUEUR, MINNESOTA

By: _____

Name/Title: _____

PAYMENT FROM EQUIPMENT
ACQUISITION FUND APPROVED:

LESSOR: KINETIC LEASING, INC.

By: _____

Name/Title: _____



Foster Transburg
 City of Le Sueur, MN
 1500 N Commerce
 Le Sueur, MN 56058-1903

February 12, 2019
 Project No: P05300-2018-002
 Invoice No: 61679

Project Manager Allen Dostall
 Project P05300-2018-002 SCADA Improvements
Professional Services for the period: January 5, 2019 to February 1, 2019

Phase	080	I&C System Services			
Professional Services		<i>Programming for SCADA</i>			
			Hours	Rate	Amount
Dostall, Allen			3.00	175.00	525.00
		Totals	3.00		525.00
		Professional Services Total			525.00

Reimbursables					
Software	<i>WIN 911</i>				3,430.00
		Reimbursables Totals			3,430.00
					3,430.00

Contract Maximum		Current Billing	Previous Billings	Total Billings To	
		Against Maximum	Against Maximum	Date	
Total Billings		3,955.00	35,883.52	39,838.52	
Total				49,845.00	
Remaining				10,006.48	
				Phase Total	\$3,955.00
				Project Invoice Total	\$3,955.00

Outstanding Invoices			
	Number	Date	Balance
	61296	1/8/2019	35,883.52
	Total		35,883.52