

LAKE COUNTY GOVERNMENT ASSET ACQUISITION FORM

Send this completed form to Board Finance, 3rd floor, Administration Bldg

SECTION I - Preparer Information

Name Teresa L Harrison Date 3/16/2017
Telephone 742-3981 E-mail tharrison@lakecountyfl.gov

SECTION II - Asset Information

Asset Description Steel Wheeled Roller
Make Case Model DV26 Year 2017
Serial No. DDD0DV26NHNTU0915 Asset Condition Brand new
FMV & Method for determining fair market value _____ -OR- Cost \$33,000.00

SECTION III - This acquisition is a:

Purchase Grant _____ Donation From _____
Dept/Div Pub Works/Road Ops. Vendor Name & #: Trekker Tractor #3128
PO #: 20170936 Account #: 5635086040

Comments: _____

SECTION IV - Authorization/Approval

The above acquisition has been received into my custody. Please add to your property records to reflect this acquisition.

 Department / Division Director
Signature

3/21/2017
Date

FOR BOARD FINANCE USE ONLY

Organization _____ Activity Type _____ Fund _____
Class Code _____ Location _____ Custodian _____
Funds Source _____ Function _____
Property Type D/N Depr Method No / SL Est Life _____

Notes: _____

Property Number Assigned 29137 Date item tagged _____



1504 Tampa East Boulevard
Tampa, FL 33619-3088
Main: 813-341-4646
Fax: 813-341-4647

Lake Worth, FL
Hialeah, FL
Ft. Myers, FL
Orlando, FL
Jacksonville, FL

561-296-9710
305-821-2273
239-690-0661
407-888-0024
904-516-5380



RECEIVED

SOLD TO
LAKE03 LAKE COUNTY BOARD OF CTY
COMMISSIONERS
315 W MAIN STREET
TAVARES, FL 32778

SHIP TO
RO PW ROAD OPERATIONS
12901 COUNTY LANDFIL
ROAD PO BOX 7800
TAVARES, FL 32778

MAR 20 2017

LAKE COUNTY
ROAD OPERATIONS

Sold By: LANCEB PO #: 20170936 Date 3/16/17 EQUIPMENT SALE ET00467
Ship By: Tax #: 85-8013874700C-1 14:42:20 PRT: 2 Open

Tax	D	Qty	Description	Price	Amount
			GROUP : 01		
			NOTES DOUBLE DRUM STEEL WHEEL VIBRATORY ROLLER CASE DV26 ROLLER RFQ Q2017-00024 EQUIPTED PER PO 20170936 PAYMENT METHOD: CASH CHECK OR WIRE TRANSFER THANK YOU FOR YOUR BUSINESS		
			EQUIPMENT SALE		
00000Z		005340	CASE DV26 ROLLER SER#: NHNTU0915	WAR:01 EXP: 3/14/17	33000.00

FINAL INVOICE / CLOSE PO

RECEIVED

MAR 15 2017

Fleet Management
Division

OK 3/20/17

WO # _____ Prop # 29137
In/RTA _____ Out/RTA _____ Excel _____
Date Goods/Sycs Rec'd 3-16-17
OK to Pay *[Signature]* 3/20/17
PO # 20170936

Acct # 3040.5056350.860640.00001

REMIT PAYMENTS TO: Trekker Tractor-12601 W. Okeechobee Rd.-Hialeah Gardens, FL 33018

TERMS AND CONDITIONS: NET DELIVERY UNLESS OTHERWISE STATED ON THIS DOCUMENT. This invoice is subject to all the terms, provisions, conditions, and limitations of the parts order, lease agreement, sales order or rental contract concerning the goods, services or equipment sold or leased as described therein. Examine this invoice carefully as it will be deemed correct unless errors are reported to Trekker Tractor within 10 days of the date hereof. OUR PAYMENT TERMS ARE NET 30 DAYS. Charge of 1.5% per month which amounts to 18% per year on all balances past due. All parts returned are subject to a 25% handling and restocking charge. WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH THE FAIR LABOR STANDARDS ACT, AS AMENDED. WE WILL NOT ACCEPT FOR EXCHANGE OR CREDIT GOODS RETURNED WITHOUT OUR WRITTEN CONSENT. TRANSPORTATION CHARGES ON ALL RETURNED GOODS MUST BE REPAID. GOODS ACCEPTED FOR CREDIT OF EXCHANGE ARE SUBJECT TO A SERVICE AND REHANDLING CHARGE OF 25 PERCENT. ALL PRICES SUBJECT TO CHANGE WITHOUT NOTICE. GOODS ARE SHIPPED AT BUYER'S RISK.

** SUBTOTAL 33000.00

X _____ Cash Sale

Phone: (352) 326-2192

PAY THIS AMOUNT

\$33000.00

STATEMENT OF DISCLAIMER: The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The seller hereby expressly disclaims all warranties, whether expressly or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

www.trekkergroup.com info@trekkergroup.com Customer Care: 877-971-7070



LAKE COUNTY
 BOARD OF COUNTY COMMISSIONERS
 www.lakecountyfl.gov

Purchase Order

Fiscal Year 2017 Page 1 of

Change Orders 000

Expiration Date

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKAGES AND SHIPPING PAPERS

Purchase Order # **20170936**

OFFICE

PWROC
 PUBLIC WORKS ROAD OPER. CTR
 12901 COUNTY LANDFILL ROAD
 PO BOX 7800
 TAVARES, FL 32778

SUBMIT

FOB: Destination Inside Delivery

Office of Procurement Services
 Phone: 352-343-9839 Fax 352-343-9473

VENDOR

3128
 TREKKER TRACTOR LLC
 9481 BOGGY CREEK RD
 ORLANDO, FL 32824

SHIP TO

RO
 PW ROAD OPERATIONS
 12901 COUNTY LANDFILL RD
 PO BOX 7800
 TAVARES, FL 32778

Vendor Phone Number		Vendor Fax Number		Requisition Number		Delivery Reference	
407-888-0024				20171071		DOUBLE DRUM VIBRATORY ROLLER	
Date Ordered	Vendor Number	Date Required	Confirmed To			Contracting Officer	
02/06/2017	3128	02/08/2017				CATHY VANATTA	
Item#	Description/Part No.			Qty	UOM	Cost Each	Extended Price
1	PURCHASE OF ONE (1) DOUBLE DRUM STEEL WHEEL VIBRATORY ROLLER (CASE DV26) PER QUOTE RECEIVED IN RESPONSE TO RFQ Q2017-00024. 3040-540-541-50-56350-860640-00001			1.00	EA	\$33,000.00	\$33,000.00

IMPORTANT: This order is subject to the terms & conditions herein.

Cathy Vanatta
 Authorized By

Procurement Services Copy

Purchase Order Total

33,000.00