

2012/2013 Purchase Orders for Fleet Vehicles / Equipment

PO Number:	Vendor:	Vehicle Description:		Delivery Date:	Total Amount Paid:	Date Paid:	Remaining Amount:
PO201312190	Albany Ford, Inc	2013 Ford F-250 Regular Cab - Bid Category "N"	\$ 20,569.52	No			
		2013 Ford F-350 4x4 - Bid Category "O"	\$ 24,018.52	No			
		2013 Ford F-350 4x4 - Bid Category "O"	\$ 24,018.52	No			
		2013 Ford F-350 Super Cab 4x4 - Bid Category "P"	\$ 26,230.52	No			
		2013 Ford F-350 Super Cab 4x4 - Bid Category "P"	\$ 26,230.52	No			
		Tire Tax	\$ 43.75				
		Sales Tax	\$ 9,080.07				
		<u>\$ 130,191.42</u>			<u>\$ -</u>		\$ 130,191.42
PO201312196	Downtown Ford Sales	2013 Ford Expedition - Bid Category "B"	\$ 31,100.00	07/24/2013	\$ -		
		2013 Ford Expedition - Bid Category "B"	\$ 31,100.00	07/24/2013	\$ -		
		2013 Ford Expedition - 4x4 - Police Package - Bid Category "C"	\$ 29,344.00	07/24/2013	\$ -		
		2013 Ford Expedition - 4x4 - Police Package - Bid Category "C"	\$ 29,344.00	07/24/2013	\$ -		
		2013 Ford Expedition - 4x4 - Police Package - Bid Category "C"	\$ 29,344.00	07/24/2013	\$ -		
		3 Year Warranty on Bid Category "C" Vehicles	\$ 1,585.00	07/24/2013	\$ -		
		3 Year Warranty on Bid Category "C" Vehicles	\$ 1,585.00	07/24/2013	\$ -		
		3 Year Warranty on Bid Category "C" Vehicles	\$ 1,585.00	07/24/2013	\$ -		
		2013 Ford F-150 Ext Cab 4x4 - Bid Category "F"	\$ 22,646.00	06/21/2013	\$ 24,353.20	07/01/2013	
		2013 Ford F-150 2WD - Bid Category "G"	\$ 16,931.00	No			
		2013 Ford F-150 Long Bed 4x4 - Bid Category "H"	\$ 20,514.00	06/21/2013	\$ 22,061.30	07/01/2013	
		2013 Ford F-150 XLT Supercrew 4x4 - Bid Category "I"	\$ 29,180.00	06/20/2013	\$ 31,377.25	07/01/2013	
		2013 Ford F-150 Ext Cab Short Bed 4x4 - Bid Category "K"	\$ 22,874.00	06/21/2013	\$ 24,598.30	07/01/2013	
		2013 Ford F-150 XLT Supercrew 4x4 6.5' Bed - Bid Category "L"	\$ 29,009.00	06/20/2013	\$ 31,193.43	07/01/2013	
		2013 Ford F-150 Crew Cab 4x4 - Bid Category "M"	\$ 25,933.00	07/24/2013	\$ -		
		2013 Ford F-150 Crew Cab 4x4 - Bid Category "M"	\$ 25,933.00	07/24/2013	\$ -		
		Tire Tax	\$ 113.75				
Sales Tax	\$ 25,743.91						
		<u>\$ 373,864.66</u>			<u>\$ 133,583.48</u>		\$ 240,281.18
PO201312186	Future Ford	2013 Ford Fusion SE - Bid Category "R"	\$ 19,963.00	Rejected	\$ -		
		2013 Ford Fusion SE - Bid Category "R"	\$ 19,963.00	Rejected	\$ -		
		2013 Ford Fusion S - Bid Category "S"	\$ 17,646.00	06/25/2013	\$ 18,440.70	07/09/2013	
		2013 Ford Fusion S - Bid Category "S"	\$ 17,646.00	06/25/2013	\$ 18,440.70	07/09/2013	
		Tire Tax	\$ 35.00				
Sales Tax	\$ 5,641.35						
		<u>\$ 80,894.35</u>			<u>\$ 36,881.40</u>		\$ 44,012.95
PO201313365	Albany Ford, Inc	2013 Ford F-350 XL Super Cab - Bid Category "Q"	\$ 26,827.52	No	\$ -		
		6-year Warranty	\$ 1,480.00				
		Tire Tax	\$ 8.75				
		Sales Tax	\$ 2,012.06				
		<u>\$ 30,328.33</u>			<u>\$ -</u>		\$ 30,328.33
PO201315377	GCS Environmental Equipment Services	Air Regenerative Highway Sweeper	\$ 248,905.00	No			
		5-year Engine Warranty	\$ 1,550.00				
		5-year Vehicle Warranty	\$ 1,425.00				
		5-year Transmission Warranty	\$ 775.00				
		5-year Auxiliary Engine Warranty	\$ 1,950.00				
		Tire Tax	\$ 10.50				
		Sales Tax	\$ 18,667.88				
		<u>\$ 273,283.38</u>			<u>\$ -</u>		\$ 273,283.38
		\$ 888,562.14			\$ 170,464.88		\$ 718,097.26