

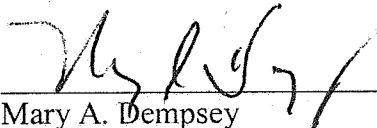


City of Chicago
Richard M. Daley, Mayor

Department of
Procurement Services

Mary A. Dempsey
Interim Chief Procurement Officer

City Hall, Room 403
121 North LaSalle Street
Chicago, Illinois 60602
(312) 744-4900
(312) 744-2949 (TTY)
<http://www.cityofchicago.org>

Date: June 30, 2005
To: Cheri Heramb, Acting Commissioner
Department of Transportation
Attn: Gilberto Quinones
From: 
Mary A. Dempsey
Interim Chief Procurement Officer
Re: Emergency Purchase Order Authorization

Pursuant to Section 2-92-644 of the Municipal Purchasing Act, I am authorizing you to make an Emergency purchase from Aztec Materials. Based upon information received from members of your staff, I have determined that this procurement is necessary to meet bona fide operating emergencies.

You are hereby authorized to purchase 'Concrete' in the amount of \$4,000.00 as requested in your letter of June 21, 2005. Any amount in excess of the \$4,000.00 approved here will be subject to additional authorization and will be limited so as not to exceed the \$250,000 limit established by statute.

cc: Lourdes Nur
Claude Humphrey





June 21, 2005

To: Mary A. Dempsey
Interim Chief Procurement Officer
Department of Procurement Services
121 North LaSalle Street – Room 403
Chicago, Illinois 60602

City of Chicago
Richard M. Daley, Mayor

Department of Transportation

30 North LaSalle Street
Suite 1100
Chicago, Illinois 60602-2570
(312) 744-3600
(312) 744-7215 (TTY)
www.cityofchicago.org/transportation

RE: EMERGENCY PURCHASE OF CONCRETE

Dear Mrs. Dempsey:

The Department of Transportation, Division of In-House Construction (Streets) is requesting an emergency purchase of concrete in the amount of \$4,000. Speedy Ready Mix, the vendor for concrete for the south area, notified CDOT at 6:00 AM on May 25, 2005, of labor problems that would prevent delivery of concrete on May 25 and 26 of 2005.

CDOT notified Steve Geocaris of the Department of Procurement Services of this situation on May 25, 2005 at 8:30 AM, and he authorized CDOT to arrange for the purchase of concrete for delivery on May 25 and May 26 for CDOT street projects from any concrete supplier who could meet CDOT specifications, delivery requirements, and immediately service the CDOT crews. CDOT contacted numerous suppliers, but only Aztec Materials could meet all the abovementioned requirements. Currently no contract exists with this vendor to purchase this item.

If additional information is required, please contact Lou Langone at 312-744-5717. Your help in expediting our request at your earliest convenience will be greatly appreciated.

Sincerely,

Cheri Heramb
Acting Commissioner
Department of Transportation

Originated by:

William Cheaks
Deputy Commissioner
Division of In-House Construction

Reviewed by: Lou Langone

cc: C. Heramb T. Powers W. Cheaks G. Quiñones
J. Goliber L. Langone J. Bracewell File

(SEE ATTACHMENTS)



CPAC PROJECT CHECKLIST

For CPAC Team Use Only	
Date Received	_____
Date Returned	_____
Date Accepted	_____

IMPORTANT: PLEASE READ AND FOLLOW THE INSTRUCTIONS FOR COMPLETING THE PROJECT CHECKLIST AND CONTACT THE APPROPRIATE TEAM LEADER IF YOU HAVE ANY FURTHER QUESTIONS. ALL INFORMATION SHOULD BE COMPLETED INCLUDING THE SUPPLEMENTAL CHECKLIST REQUIRED BY THE SPECIFIC CPAC TEAM. ATTACH ALL REQUIRED MATERIALS AND SUBMIT FOR HANDLING TO THE DEPARTMENT OF PROCUREMENT SERVICES, ROOM 403, CITY HALL, 121 N. LASALLE STREET, CHICAGO, ILLINOIS 60602.

RX# 21866

PROJECT
 Date: 6/30/05
 ID No (Spec, RX, Project): 37783
 Department: CDOT
 Bureau: In-House Construction
 Contract No (if known): _____
 Project Title/Description: Emergency for Concrete

Contact Person: Jim BRACWELL
 Tel: 4-3106 Fax: 4-4399 E-mail: _____
 Project Manager: Lou LANGONE
 Tel: 656-4399 Fax: 4-4399 E-mail: _____
 Estimated Value \$ 4,000.00

SCOPE STATEMENT

_____ attached is a detailed scope of services and/or specification

N/A

IMPORTANT: THIS IS A CRITICAL PORTION OF YOUR SUBMITTAL. IN ORDER FOR A TEAM TO ACCEPT YOUR SUBMITTAL YOU MUST COMPLETE ALL TEAM SPECIFIC SCOPE REQUIREMENTS AS SET FORTH IN THE SUPPLEMENTAL CHECKLIST FOR THAT TEAM.

The following is a general description of what would be included in a Scope of Services or Specification:
 A clear description of all anticipated services and products, including: time frame for completion, special qualifications of prospective vendors, special requirements or needs of the project, locations, anticipated participating user departments, citation of any applicable City ordinance or state/federal regulation or statute.

TYPE OF PROCUREMENT REQUESTED (check all that apply)

Competitive Bid RFQ/RFP/RFS/RFI Sole Source** Term Agreement One Shot
 Mod/Amendment Time Extension Additional Funding Small Order S/O Emergency

FORMS

<input type="checkbox"/> F-25* (add line item)	<input type="checkbox"/> F-10* (special approvals)	<input type="checkbox"/> SSRB** (sole source approval)
<input type="checkbox"/> F-26* (new term agreement)	<input type="checkbox"/> RX (one-shot requisition)	<input type="checkbox"/> OBM Authorization
<input type="checkbox"/> F-27* (time extension)	<input type="checkbox"/> APRF (all purpose request form)	
<input type="checkbox"/> F-29* (change vendor limit)		

** Sole source requests must include vendor quotes/proposal and MBE/WBE compliance requirements

FUNDING

City: Corporate Bond Enterprise Grant* Other _____
 State: IDOT/Transit IDOT/Highway Grant* Other _____
 Federal: FHWA FTA FAA Grant* Other _____
 Funding Strip(s): 05-0300-082ISS 0340 220340

* Attach copy of any applicable grant agreement terms and conditions

TIME FRAME

Date Needed: ASAP Requested Contract Term (y/m/d): _____

PRE BID/SUBMITTAL REQUIREMENTS

Requesting Pre Bid/Submittal Conference? Yes No Requesting Conference be Mandatory? Yes No
 Requesting Site Visit? Yes No Requesting Site Visit be Mandatory? Yes No

N/A

Jun 20 05 03:19p

AZTEC MATERIAL

7735210641

P.2



INVOICE

REMIT TO: AZTEC MATERIAL SERVICE CORPORATION
 3624 W. 26TH STREET, 2ND FLOOR
 CHICAGO, ILLINOIS 60623
 PHONE: 773-521-0909
 FAX: 773-521-0641

INVOICE DATE		INVOICE NO.	
05/25/05		39198	
708129		25128	

Purchase Order # 3030-0505

SOLD TO: CITY OF CHICAGO-DEPT. OF TRAN
 BUREAU OF STREETS
 1501 W. PERSHING
 CHICAGO IL 60609

SHIP TO: 9500 S. WINSTON - Chicago

DATE	ITEM NO	QTY	DESCRIPTION	UNIT	PRICE	TOTAL
05\25\05	6221960	8.00	IA192 St SI	cy	84.20	673.60
05\25\05	6221960	24.40	CAL CHLORIDE/LB	lb	0.30	7.32
05\25\05	6221970	8.00	IA192 St SI	cy	84.20	673.60
05\25\05	6221970	24.40	CAL CHLORIDE/LB	lb	0.30	7.32
05\25\05	6221994	9.00	IA192 St SI	cy	84.20	757.80
05\25\05	6221994	27.45	CAL CHLORIDE/LB	lb	0.30	8.24

PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 1-1/2% PER MONTH WILL ACCRUE 30 DAYS AFTER INVOICE DATE. IN ORDER TO PRESERVE ANY OBJECTION TO BILLING, YOU MUST SEND US WRITTEN NOTICE OF DISCREPANCY WITHIN 30 DAYS FROM DATE OF INVOICE.

IMPORTANT NOTE: THIS INVOICE COVERS DELIVERIES THROUGH INVOICE DATE. NO MONTHLY STATEMENTS ARE SENT OUT. PLEASE REMIT BY INVOICE.

0.00	25.00	PAY THIS AMOUNT	TOTAL
			2,127.38

Jun 20 05 03:19p

AZTEC MATERIAL

7735210641

p.3



INVOICE

REMIT TO: AZTEC MATERIAL SERVICE CORPORATION
 3624 W. 26TH STREET, 2ND FLOOR
 CHICAGO, ILLINOIS 60623
 PHONE: 773-521-0909
 FAX: 773-521-0641

INVOICE DATE		INVOICE NO.	
05/26/05		39229	
TOTAL DUE		TOTAL PAID	
768129		25129	

SOLD TO:

CITY OF CHICAGO-DEPT. OF TRAN
 BUREAU OF STREETS
 1501 W. PERSHING
 CHICAGO IL 60609

SHIP TO:

Purchase Order # 3030-0505
 11131 S. EMERALD-CHGO

DATE	ITEM NO.	QUANTITY	DESCRIPTION	UNIT	PRICE	TOTAL
05\26\05	6222096	2.50	ICS41 St SI			
05\26\05	6222096	1.00	SPLIT DELIVERY	cy	82.40	206.00
05\26\05	6222096	1.00	MINIMUM LOAD-R/M	cy	50.00	50.00
				ea	90.00	90.00

PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 1-1/2% PER MONTH WILL ACCRUE 30 DAYS AFTER INVOICE DATE. IN ORDER TO PRESERVE ANY OBJECTION TO BILLING, YOU MUST SEND US WRITTEN NOTICE OF DISCREPANCY WITHIN 30 DAYS FROM DATE OF INVOICE.

IMPORTANT NOTE: THIS INVOICE COVERS DELIVERIES THROUGH INVOICE DATE. NO MONTHLY STATEMENTS ARE SENT OUT. PLEASE REMIT BY INVOICE.

0.00	2.50	PAY THIS AMOUNT	TOTAL
			346.00

Jun 20 05 03:20p

AZTEC MATERIAL

7735210641

P. 4



INVOICE

REMIT TO: AZTEC MATERIAL SERVICE CORPORATION
 3624 W. 26TH STREET, 2ND FLOOR
 CHICAGO, ILLINOIS 60623
 PHONE: 773-521-0909
 FAX: 773-521-0641

SOLD TO: CITY OF CHICAGO-DEPT. OF TRAN
 BUREAU OF STREETS
 1501 W. FERSHING
 CHICAGO IL 60609

SHIP TO: 8820 S. WOOD - Chicago

Purchase Order # 3080-0505

DATE	INVOICE #	QUANTITY	DESCRIPTION	UNIT	UNIT PRICE	TOTAL
05\26\05	6222035	7.00	IC841 St SI	cy	82.40	576.80

PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 1-1/2% PER MONTH WILL ACCRUE 30 DAYS AFTER INVOICE DATE. IN ORDER TO PRESERVE ANY OBJECTION TO BILLING, YOU MUST SEND US WRITTEN NOTICE OF DISCREPANCY WITHIN 30 DAYS FROM DATE OF INVOICE.

IMPORTANT NOTE: THIS INVOICE COVERS DELIVERIES THROUGH INVOICE DATE. NO MONTHLY STATEMENTS ARE SENT OUT. PLEASE REMIT BY INVOICE.

0.00	7.00	PAY THIS AMOUNT	576.80
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Jun 20 05 03:21p

AZTEC MATERIAL

7735210641

P. 5



INVOICE

REMIT TO: AZTEC MATERIAL SERVICE CORPORATION
 3624 W. 26TH STREET, 2ND FLOOR
 CHICAGO, ILLINOIS 60623
 PHONE: 773-521-0909
 FAX: 773-521-0641

	05/26/05	39230
708129	25122	

SOLD TO:

CITY OF CHICAGO-DEPT. OF TRAN
 BUREAU OF STREETS
 1501 W. PERSHING
 CHICAGO IL 60609

SHIP TO:

Purchase Order # 3080-0505
 9027 S MORGAN-CHGO

05\26\05	6222042	4.00	IA192 St SI			
05\26\05	6222042	2.00	SPLIT DELIVERY	cy	84.20	336.80
				cy	50.00	100.00

PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 1-1/2% PER MONTH WILL ACCRUE 30 DAYS AFTER INVOICE DATE. IN ORDER TO PRESERVE ANY OBJECTION TO BILLING, YOU MUST SEND US WRITTEN NOTICE OF DISCREPANCY WITHIN 30 DAYS FROM DATE OF INVOICE.

IMPORTANT NOTE: THIS INVOICE COVERS DELIVERIES THROUGH INVOICE DATE. NO MONTHLY STATEMENTS ARE SENT OUT. PLEASE REMIT BY INVOICE.

0.00	4.00				436.80

PAY
THIS
AMOUNT

TOTAL



1030789

INVOICE

REMIT TO:

AZTEC MATERIAL SERVICE CORPORATION
 3624 W. 26TH ST, 2ND FLOOR
 CHICAGO, IL 60623
 PHONE: 773-521-0909
 FAX: 773-521-0641

INVOICE DATE

INVOICE NO.

04/25/05

24105W

CUSTOMER NO.

PROJECT NO.

CUSTOMER JOB NO.

708129

24105

Purchase order # 3080-0204

SOLD TO:

CITY OF CHICAGO-DEPT OF TRANS
 BUREAU OF STREETS
 1501 W. PERSHING
 CHICAGO, IL 60609

SHIP TO:

VARIOUS LOCATIONS -- CHICAGO

SHIP DATE	TICKET	QUANTITY	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
02/13/04	33653	5.00	Winter Service	cy	4.00	20.00
02/13/04	33654	3.00	Winter Service	cy	4.00	12.00
02/16/04	33661	5.00	Winter Service	cy	4.00	20.00
02/16/04	33662	3.00	Winter Service	cy	4.00	12.00
02/17/04	33666	5.00	Winter Service	cy	4.00	20.00
02/19/04	33680	9.00	Winter Service	cy	4.00	36.00
02/23/04	33687	14.00	Winter Service	cy	4.00	56.00
02/26/04	33711	10.00	Winter Service	cy	4.00	40.00

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE. A SERVICE CHARGE OF 1-1/2% PER MONTH WILL ACCRUE 30 DAYS AFTER INVOICE DATE. IN ORDER TO PRESERVE ANY OBJECTION TO BILLING, YOU MUST SEND US WRITTEN NOTICE OF DISCREPANCY WITHIN 30 DAYS FROM DATE OF INVOICE.

IMPORTANT NOTE: THIS INVOICE COVERS DELIVERIES THROUGH INVOICE DATE. NO MONTHLY STATEMENTS ARE SENT OUT. PLEASE REMIT BY INVOICE.

Tax

0.00

Yards/Meters

45.00

PAY THIS AMOUNT

TOTAL

216.00

Invoice	# cyds	Amount	Paid	Short
33653	5.00	426.00	406.00	20.00
33654	3.00	265.92	253.92	12.00
33661	5.00	426.00	406.00	20.00
33662	3.00	266.58	254.58	12.00
33666	5.00	426.00	406.00	20.00
33680	9.00	766.80	730.80	36.00
33687	14.00	1,292.34	1,236.35	55.99
33711	10.00	852.00	812.00	40.00
				\$215.99

Note that on invoice 33687, .01 was paid toward winter service.

'New' invoice # 24105W is for .01 more than the actual shortage because the invoice has to have quantity x unit price = amount. It doesn't matter to us if CDOT pays \$215.99 or \$216.00!



INVOICE

EMIT TO: AZTEC MATERIAL SERVICE CORPORATION
 3624 W. 26TH STREET, 2ND FLOOR
 CHICAGO, ILLINOIS 60623
 PHONE: 773-521-0909
 FAX: 773-521-0641

INVOICE DATE	INVOICE NO.
02/13/04	33653

CUSTOMER NO.	PROJECT NO.	CUST. JOB NO.
708129	24105	

Purchase Order # 3080-0204

OLD TO: CITY OF CHICAGO-DEPT. OF TRAN
 BUREAU OF STREETS
 1501 W. PERSHING
 CHICAGO IL 60609

SHIP TO: 8809 S. BUFFALO

DATE	LINE	QUANTITY	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
02\13\04	6298010	5.00	St Cl SI, PV, MS	cy	81.20	406.00
02\13\04	6298010	5.00	Winter Service	cy	4.00	20.00

PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 1-1/2% PER MONTH WILL ACCRUE 30 DAYS AFTER INVOICE DATE. IN ORDER TO PRESERVE ANY OBJECTION TO BILLING, YOU MUST SEND US WRITTEN NOTICE OF DISCREPANCY WITHIN 30 DAYS FROM DATE OF INVOICE.

IMPORTANT NOTE: THIS INVOICE COVERS DELIVERIES THROUGH INVOICE DATE. NO MONTHLY STATEMENTS ARE SENT OUT. PLEASE REFER TO THIS INVOICE.

TAX	YARDS/METERS	PAY THIS AMOUNT	TOTAL
0.00	5.00		426.00



INVOICE

INVOICE DATE	INVOICE NO.
02/13/04	33654

:EMIT TO: AZTEC MATERIAL SERVICE CORPORATION
 3624 W. 26TH STREET, 2ND FLOOR
 CHICAGO, ILLINOIS 60623
 PHONE: 773-521-0909
 FAX: 773-521-0641

CUSTOMER NO.	PROJECT NO.	CUST. JOB NO.
708129	24105	

Purchase Order # 3080-0204

OLD TO: CITY OF CHICAGO-DEPT. OF TRAN
 BUREAU OF STREETS
 1501 W. PERSHING
 CHICAGO IL 60609

SHIP TO: 9920 S. WENTWORTH

773-521-0909

SHIP DATE	TICKET	QUANTITY	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
02\13\04	6298021	3.00	St Cl SI, PV, MS	cy	81.20	243.60
02\13\04	6298021	3.00	Winter Service	cy	4.00	12.00
02\13\04	6298021	34.41	CAL CHLORIDE/LB	lb	0.30	10.32

PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE. A
 SERVICE CHARGE OF 1-1/2% PER MONTH WILL ACCRUE 30 DAYS
 AFTER INVOICE DATE. IN ORDER TO PRESERVE ANY OBJECTION
 TO BILLING, YOU MUST SEND US WRITTEN NOTICE OF
 DISCREPANCY WITHIN 30 DAYS FROM DATE OF INVOICE.

IMPORTANT NOTE: THIS INVOICE COVERS DELIVERIES THROUGH
 INVOICE DATE. NO MONTHLY STATEMENTS ARE SENT OUT. PLEASE
 PAY BY INVOICE.

TAX	YARDS/METERS	PAY THIS AMOUNT	TOTAL
0.00	3.00		265.92



INVOICE

INVOICE DATE	INVOICE NO.
02/16/04	33661

EMIT TO: AZTEC MATERIAL SERVICE CORPORATION
 3624 W. 26TH STREET, 2ND FLOOR
 CHICAGO, ILLINOIS 60623
 PHONE: 773-521-0909
 FAX: 773-521-0641

CUSTOMER NO.	PROJECT NO.	COST JOB NO.
708129	24105	

Purchase Order # 3080-0204

OLD TO: CITY OF CHICAGO-DEPT. OF TRAN
 BUREAU OF STREETS
 1501 W. PERSHING
 CHICAGO IL 60609

SHIP TO: 8807 S. Buffalo - Chicago

TEL: 773-521-0909

DATE	ITEM	QUANTITY	DESCRIPTION	UNIT	PRICE	TOTAL
02\16\04	6298046	5.00	St Cl SI, PV, MS	cy	81.20	406.00
02\16\04	6298046	5.00	Winter Service	cy	4.00	20.00

PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 1-1/2% PER MONTH WILL ACCRUE 30 DAYS AFTER INVOICE DATE. IN ORDER TO PRESERVE ANY OBJECTION TO BILLING, YOU MUST SEND US WRITTEN NOTICE OF DISCREPANCY WITHIN 30 DAYS FROM DATE OF INVOICE.

IMPORTANT NOTE: THIS INVOICE COVERS DELIVERIES THROUGH INVOICE DATE. NO MONTHLY STATEMENTS ARE SENT OUT. PLEASE EMIT BY INVOICE.

TAX	YARDS/METERS	PAY THIS AMOUNT	TOTAL
0.00	5.00		426.00



INVOICE

INVOICE DATE	INVOICE NO
02/16/04	33662

EMIT TO: AZTEC MATERIAL SERVICE CORPORATION
 3624 W. 26TH STREET, 2ND FLOOR
 CHICAGO, ILLINOIS 60623
 PHONE: 773-521-0909
 FAX: 773-521-0641

CUSTOMER NO	PROJECT NO	CUST JOB NO
708129	24105	

Purchase Order # 3080-0204

OLD TO: CITY OF CHICAGO-DEPT. OF TRAN
 BUREAU OF STREETS
 1501 W. PERSHING
 CHICAGO IL 60609

SHIP TO: 9800 S. Marquette - Chicago

REF: 02/16/04

SHI DATE	ITEM	QTY	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
02\16\04	6298044	3.00	St Cl SI, PV, MS	cy	81.20	243.60
02\16\04	6298044	3.00	Winter Service	cy	4.00	12.00
02\16\04	6298044	36.60	CAL CHLORIDE/LB	lb	0.30	10.98

PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 1-1/2% PER MONTH WILL ACCRUE 30 DAYS AFTER INVOICE DATE. IN ORDER TO PRESERVE ANY OBJECTION TO BILLING, YOU MUST SEND US WRITTEN NOTICE OF DISCREPANCY WITHIN 30 DAYS FROM DATE OF INVOICE.

PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 1-1/2% PER MONTH WILL ACCRUE 30 DAYS AFTER INVOICE DATE. IN ORDER TO PRESERVE ANY OBJECTION TO BILLING, YOU MUST SEND US WRITTEN NOTICE OF DISCREPANCY WITHIN 30 DAYS FROM DATE OF INVOICE.			
TAX	YARDS/METERS	PAY THIS AMOUNT	TOTAL
0.00	3.00		266.58

IMPORTANT NOTE: THIS INVOICE COVERS DELIVERIES THROUGH VOICE DATE. NO MONTHLY STATEMENTS ARE SENT OUT. PLEASE EMIT BY INVOICE.



INVOICE

INVOICE DATE	INVOICE NO
02/17/04	33666

REMIT TO: AZTEC MATERIAL SERVICE CORPORATION
 3624 W. 26TH STREET, 2ND FLOOR
 CHICAGO, ILLINOIS 60623
 PHONE: 773-521-0909
 FAX: 773-521-0641

CUSTOMER NO	PROJECT NO	SUBJECT NO
708129	24105	

Purchase Order # 3080-0204

BOLD TO: CITY OF CHICAGO-DEPT. OF TRAN
 BUREAU OF STREETS
 1501 W. PERSHING
 CHICAGO IL 60609

SHIP TO: 8807 S. BUFFALO

REF: 33666666666666666666

SYMBOL	PRICE	QUANTITY	DESCRIPTION	UNIT	RATE	TOTAL	
02\17\04	6298055	5.00	St Cl SI, PV, MS	cy	81.20	406.00	30
02\17\04	6298055	5.00	Winter Service	cy	4.00	20.00	00

PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE. A
 SERVICE CHARGE OF 1-1/2% PER MONTH WILL ACCRUE 30 DAYS
 AFTER INVOICE DATE. IN ORDER TO PRESERVE ANY OBJECTION
 TO BILLING, YOU MUST SEND US WRITTEN NOTICE OF
 DISCREPANCY WITHIN 30 DAYS FROM DATE OF INVOICE.

IMPORTANT NOTE: THIS INVOICE COVERS DELIVERIES THROUGH
 INVOICE DATE. NO MONTHLY STATEMENTS ARE SENT OUT. PLEASE
 REMIT BY INVOICE.

TAX	YARDS/METERS	PAY THIS AMOUNT	TOTAL
0.00	5.00	▶	426.00

AZTEC MATERIAL

INVOICE

INVOICE DATE	INVOICE NO.
02/19/04	33680

SHIP TO: AZTEC MATERIAL SERVICE CORPORATION
 3624 W. 26TH STREET, 2ND FLOOR
 CHICAGO, ILLINOIS 60623
 PHONE: 773-521-0909
 FAX: 773-521-0641

CUSTOMER NO.	PROJECT NO.	CUSTOMER JOB NO.
708129	24105	

Purchase Order # 3080-0204

OLD TO: CITY OF CHICAGO-DEPT. OF TRAN
 BUREAU OF STREETS
 1501 W. PERSHING
 CHICAGO IL 60609

SHIP TO: 8805 S. Buffalo-CHGO

SHIP DATE	TICKET	QUANTITY	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
02\19\04	9011096	9.00	ST CLS FV,MS,SI	cy	81.20	730.80
02\19\04	9011096	9.00	Winter Service	cy	4.00	36.00

PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 1-1/2% PER MONTH WILL ACCRUE 30 DAYS AFTER INVOICE DATE. IN ORDER TO PRESERVE ANY OBJECTION TO BILLING, YOU MUST SEND US WRITTEN NOTICE OF DISCREPANCY WITHIN 30 DAYS FROM DATE OF INVOICE.

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TAX	YARDS/METERS	PAY THIS AMOUNT	TOTAL
0.00	9.00		766.80



INVOICE

INVOICE DATE	INVOICE NO
02/23/04	33687

EMIT TO: AZTEC MATERIAL SERVICE CORPORATION
 3624 W. 26TH STREET, 2ND FLOOR
 CHICAGO, ILLINOIS 60623
 PHONE: 773-521-0909
 FAX: 773-521-0641

CUSTOMER NO	PROJECT NO	CUST JOB NO
708129	24105	

Purchase Order # 3080-0204

OLD TO: CITY OF CHICAGO-DEPT. OF TRAN
 BUREAU OF STREETS
 1501 W. PERSHING
 CHICAGO IL 60609

SHIP TO: 8916-18 S. Houston-CHGO

SHIP DATE	TICKET	QUANTITY	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
02\23\04	6298125	9.00	St C1 SI, PV, MS	cy	81.20	730.80
02\23\04	6298125	9.00	POZZ-20 1.0%	cy	7.11	63.99
02\23\04	6298125	9.00	Winter Service	cy	4.00	36.00
02\23\04	6298128	5.00	St C1 SI, PV, MS	cy	81.20	406.00
02\23\04	6298128	5.00	POZZ-20 1.0%	cy	7.11	35.55
02\23\04	6298128	5.00	Winter Service	cy	4.00	20.00

PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE. A LATE SERVICE CHARGE OF 1-1/2% PER MONTH WILL ACCRUE 30 DAYS AFTER INVOICE DATE. IN ORDER TO PRESERVE ANY OBJECTION TO BILLING, YOU MUST SEND US WRITTEN NOTICE OF DISCREPANCY WITHIN 30 DAYS FROM DATE OF INVOICE.

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TAX	YARDS/METERS	PAY THIS AMOUNT	TOTAL
0.00	14.00		1,292.34



INVOICE

INVOICE DATE	INVOICE NO.
02/26/04	33711

EMIT TO: AZTEC MATERIAL SERVICE CORPORATION
 3624 W. 26TH STREET, 2ND FLOOR
 CHICAGO, ILLINOIS 60623
 PHONE: 773-521-0909
 FAX: 773-521-0641

CUSTOMER NO.	PROJECT NO.	COST JOB NO.
708129	24105	

Purchase Order # 3080-0204

OLD TO: CITY OF CHICAGO-DEPT. OF TRAN
 BUREAU OF STREETS
 1501 W. PERSHING
 CHICAGO IL 60609

SHIP TO: 3343 E. 91st ST

TEL: 773-521-0909

SHIP DATE	TICKET #	QUANTITY	DESCRIPTION	UNIT	UNIT PRICE	TOTAL
02\26\04	6298258	10.00	St Cl SI, PV, MS	cy	81.20	812.00
02\26\04	6298258	10.00	Winter Service	cy	4.00	40.00

PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 1-1/2% PER MONTH WILL ACCRUE 30 DAYS AFTER INVOICE DATE. IN ORDER TO PRESERVE ANY OBJECTION TO BILLING, YOU MUST SEND US WRITTEN NOTICE OF DISCREPANCY WITHIN 30 DAYS FROM DATE OF INVOICE.

IMPORTANT NOTE: THIS INVOICE COVERS DELIVERIES THROUGH INVOICE DATE. NO MONTHLY STATEMENTS ARE SENT OUT. PLEASE EMIT BY INVOICE.

TAX	YARDS/METERS	PAY THIS AMOUNT	TOTAL
0.00	10.00		852.00

AZTEC MATERIAL

INVOICE

REMIT TO: AZTEC MATERIAL SERVICE CORPORATION
 3624 W. 26TH STREET, 2ND FLOOR
 CHICAGO, ILLINOIS 60623
 PHONE: 773-521-0909
 FAX: 773-521-0641

INVOICE DATE	INVOICE NO	
08/15/02	27815	
CUSTOMER NO	PROJECT NO	CUST. JOB NO
708129	22159	

Purchase Order # 3080-0802

SOLD TO: CITY OF CHICAGO-DEPT. OF TRAN
 BUREAU OF STREETS
 1501 W. PERSHING
 CHICAGO IL 60609

SHIP TO: 4300 W Barry-CHGO

SHIP DATE	TICKET	QUANTITY	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
08\15\02	6446201	10.00	ST CL FV,MS,SI	cy	79.40	794.00
08\15\02	6446206	10.00	ST CL FV,MS,SI	cy	79.40	794.00
08\15\02	6446212	10.00	ST CL FV,MS,SI Rejected	cy	79.40	794.00
08\15\02	6446217	10.00	ST CL FV,MS,SI	cy	79.40	794.00
08\15\02	6446226	10.00	ST CL FV,MS,SI	cy	79.40	794.00

Short \$794.00

This invoice was paid \$794.00 short with City check #98483263, dated 11/4/02.

Question is on what basis was the load rejected?

DEPARTMENT OF
 TRANSPORTATION
 BUREAU OF STREETS
 02 SEP -4 PM 1:23

PAYMENT IS DUE WITHIN 30 DAYS FROM DATE OF INVOICE. A SERVICE CHARGE OF 1-1/2% PER MONTH WILL ACCRUE 30 DAYS AFTER INVOICE DATE. IN ORDER TO PRESERVE ANY OBJECTION TO BILLING, YOU MUST SEND US WRITTEN NOTICE OF DISCREPANCY WITHIN 30 DAYS FROM DATE OF INVOICE.

IMPORTANT NOTE: THIS INVOICE COVERS DELIVERIES THROUGH INVOICE DATE. NO MONTHLY STATEMENTS ARE SENT OUT. PLEASE REMIT BY INVOICE.

TAX	YARDS/METERS	PAY THIS AMOUNT	TOTAL
0.00	50.00		3,970.00 3,176.00

AZTEC MATERIAL

DELIVERY TICKET

3624 W. 26TH STREET, 2ND FLOOR • CHICAGO, ILLINOIS 60623
 PHONE: 773-521-0909 • FAX: 773-521-0641

Ticket No. 6446212

Sold To CITY OF CHICAGO-DEPT. OF TRANSPORTAT
 Delivery Address 4300 W Barry-CHGO

Ticket Time: 07:15

CUSTOMER NO. 708129	PROJECT NO. 22159	CUSTOMER ORDER/JOB NO. VOUCHER 3080-0802 Central Locations	METHOD OF PAYMENT	DATE 08-15-02
TRUCK NO. 2603	DRIVER NO. 8168	DRIVER NAME Demond Wilson	ORDER NO. 12	TYPE OF POUR Base Coarse
CUMULATIVE DEL'D 30.00 cy		Prev. Truck: 2601	ARR. JOB 7:50	START POUR END POUR
QUANTITY 10.00	DESCRIPTION IJB11 ST CL PV, MS, SI		UNIT cy	PRICE
*****71PCCCP58***** *****CITY*****		43/4 7.5		
VOUCHER # 3080-0802 TKTS MUST BE TIME STAMPED SEND BATCH SHEET W/EACH LOAD CARRY EXTRA CHUTE		GROSS	SUB TOTAL	
		TARE	SALES TAX	
		NET	SUB-TOTAL	
CAUTION CEMENT POWDER OR FRESHLY MIXED CONCRETE, GROUT, OR MORTAR IS CAUSTIC AND CORROSIVE. AND CAN DESTROY SKIN AND TISSUE. IF ANY CEMENT MIXTURE AS ABOVE GETS INTO EYES, RINSE IMMEDIATELY AND REPEATEDLY WITH WATER AND GET PROMPT MEDICAL ATTENTION. KEEP OUT OF REACH OF CHILDREN. FRESH CONCRETE CAN WET AND PENETRATE CLOTHING. THEREFORE, WATERPROOF CLOTHING SHOULD BE USED, AND IF ANY CLOTHING GETS WET, THE SKIN MUST BE PROMPTLY WASHED WITH WATER AND FRESH, DRY CLOTHING PUT ON.		WAIT TIME		
THE UNDERSIGNED AUTHORIZES ADDITION OF _____ GALLONS OF WATER TO CONCRETE ORDERED AT _____ INCH SLUMP AND HEREBY ASSUMES RESPONSIBILITY FOR STRENGTH AND DURABILITY OF THE CONCRETE.		TOTAL		
DE-ICING CHEMICALS, INCLUDING SALT, WILL DAMAGE CONCRETE SURFACE. WE DO NOT GUARANTEE AIR CONTENT OF HARDENED CONCRETE.				
Payment is due within 30 days from date on invoice. A service charge of 1-1/2% per month which is an annual rate of 18%, will accrue 30 days after invoice date. It is expressly agreed by and between the parties hereto that Buyer will reimburse Seller for any and all collection costs incurred including reasonable attorney fees.				
Customer agrees to be responsible for a suitable roadway from public highway to the place where product is to be unloaded. Customer agrees to be responsible for damage when asked to drive beyond curb line. The price quoted on this material is based on prompt unloading of our truck. Delays will be charged to the customer. The undersigned acknowledges that all materials, truck time, and service have been received as indicated. I have read and understand the above and agree to be bound by all terms and conditions expressed on the face and reverse side of this delivery ticket.				

AUG 15 AM 7:30

Billing Control No.

54 148710

BILLING COPY

Regreted James P. Als
 CUSTOMER SIGNATURE

Customer Code Customer Name
708129 CITY CHG

CITY OF CHICAGO-DEPT. OF TRANSPORTATION
BUREAU OF STREETS
1501 N. PERSHING
CHICAGO
IL 60609
Contact: PAUL LAURY

Setup Date : 06-22-2000 Credit Limit :
Terms Code : NET Net 30 Credit Code : CH Hold
Last Invoice Date: 02-26-2004 Last Invoice Amount: 383.40
Last Payment Date: 02-26-2005 Last Payment Amount: 381.60
Phone Number : 312-747-6550

Transaction Code	Transaction Date	Discount Date	Quantity	Transaction Amount	Tax Amount	Discount Amount	Net After Discount	Transaction Total	Balance Amount	Running Balance	
27815	IN 08-15-2002	08-15-2002	50.00 cy	3970.00			3970.00	3970.00			
	PY 11-05-2002	Check Number	98483263			0.00	(3176.00)		794.00	794.00	
Project Total									22159 VOUCHER 3080- 0802 Central Loc	Discount Available	794.00

CURRENT 30 DAYS 60 DAYS 90 DAYS OVER 120
794.00

33653	IN 02-13-2004	02-13-2004	5.00 cy	426.00			426.00	426.00		
	PY 02-10-2005	Check Number	40533126			0.00	(406.00)		20.00	814.00
33654	IN 02-13-2004	02-13-2004	3.00 cy	265.92			265.92	265.92		
	PY 02-19-2005	Check Number	40538020			0.00	(253.92)		12.00	826.00
33661	IN 02-16-2004	02-16-2004	5.00 cy	426.00			426.00	426.00		
	PY 02-17-2005	Check Number	40536710			0.00	(406.00)		20.00	846.00
33662	IN 02-16-2004	02-16-2004	3.00 cy	266.58			266.58	266.58		
	PY 02-17-2005	Check Number	40536711			0.00	(254.58)		12.00	858.00
33666	IN 02-17-2004	02-17-2004	5.00 cy	426.00			426.00	426.00		
	PY 02-03-2005	Check Number	40530015			0.00	(406.00)		20.00	878.00
33680	IN 02-19-2004	02-19-2004	9.00 cy	766.80			766.80	766.80		
	PY 02-17-2005	Check Number	40536706			0.00	(365.40)			
	PY 02-17-2005	Check Number	40536705			0.00	(365.40)		36.00	914.00
33687	IN 02-23-2004	02-23-2004	14.00 cy	1292.34			1292.34	1292.34		
	PY 02-19-2005	Check Number	40538008			0.00	(397.40)			
	PY 02-19-2005	Check Number	40538007			0.00	(441.55)		453.39	1367.39
33711	IN 02-26-2004	02-26-2004	10.00 cy	852.00			852.00	852.00	55.99	
	PY 02-17-2005	Check Number	40536707			0.00	(406.00)			
	PY 02-17-2005	Check Number	40536708			0.00	(406.00)		40.00	1407.39

Project Total									24105 Various 3080-0204	Discount Available	613.39			
									CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 120	613.39

Customer Total									Discount Available		1407.39			
									CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 120	1407.39

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0.00 *

20.00 +

12.00 +

20.00 +

12.00 +

20.00 +

36.00 +

55.99 +

40.00 +

008

215.99 ✓ *

**CITY OF CHICAGO
DEPARTMENT OF TRANSPORTATION
DIVISION OF ADMINISTRATION**

Description:

THE FOLLOWING COMPANIES ARE SUGGESTED VENDORS:

COMPANY	CONTACT NAME	PHONE NUMBER	FAX NUMBER
Aztec Materials	Linda Uhl	773-521-0909	773-521-0641