

CITY OF BATAVIA

DATE: January 30, 2013
TO: City Services Committee
FROM: Scott A. Haines, Street Superintendent
SUBJECT: Resolution 13-19-R: Authorization to Purchase a 2013 John Deere 524K End Loader Through GSA Purchasing Program for \$82,877.00

Summary

The Street Division is recommending the waiver of formal bidding and purchase of a 2013 John Deere 524K End Loader through the GSA Purchasing Program for \$137,877.00 less a trade-in allowance of \$55,000.00 for a 2004 Caterpillar 928 End Loader.

Background

The new end loader will replace a 2004 Caterpillar 928 End Loader. The 2013 budget includes \$120,000.00 to be split evenly among the Electric, Water and Street Divisions of Public Works.

Proposals

Purchase of the unit will be made utilizing the U.S. General Services Administration (GSA) purchasing program, which extends lower prices to local agencies and is similar to the state bid program. West Side Tractor Sales Company of Naperville, Illinois, is the local vendor that offers GSA pricing. This program was used in 2008 and staff feels it was a cost-effective process.

2013 John Deere 524K End Loader	\$137,877.00
Less Trade In of 2004 Caterpillar 928 End Loader	\$55,000.00
Net Price	\$82,877.00

Staff Recommendation

Staff recommends the waiver of formal bidding and purchase of a 2013 John Deere 524 End Loader through the GSA Purchasing Program for \$137,877 less a trade-in allowance of \$55,000.00 for a 2004 Caterpillar 928 End Loader.

Recommended Committee Action

Motion 1: Waive formal bidding and purchase a 2013 John Deere 524K End Loader through the GSA Purchasing Program

Motion 2: Approve Resolution 13-19-R, authorizing the purchase of a 2013 John Deere 524K End Loader for \$137,877.00 less trade-in allowance of \$55,000.00 for a total amount of \$82,877.00 from West Side Tractor Sales Company of Naperville, Illinois, through the GSA purchasing program

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Recommended Council Action

Motion 1: Approve Resolution 13-19-R, authorizing the purchase of a 2013 John Deere 524K End Loader for \$137,877.00 less trade-in allowance of \$55,000.00 for a total amount of \$82,877.00 from West Side Tractor Sales Company of Naperville, Illinois, through the GSA purchasing program

c: Bill McGrath, Gary Holm, Heidi Wetzel, and Roman Seckel

**CITY OF BATAVIA, ILLINOIS
RESOLUTION 13-19-R**

**AUTHORIZING THE PURCHASE OF A 2013 JOHN DEERE 524 END LOADER
FROM WEST SIDE TRACTOR SALES CO. OF NAPERVILLE, ILLINOIS FOR
AN AMOUNT NOT TO EXCEED \$82,877.00**

WHEREAS, the City of Batavia has determined that it has the need for a replacement end loader; and

WHEREAS, it is in the best interests of the City of Batavia to purchase this unit through the U.S. General Services Administration (GSA) Purchasing Program;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BATAVIA, KANE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the Mayor and City Clerk are authorized to purchase one 2013 John Deere 524 End Loader from West Side Tractor Sales Co. of Naperville, Illinois for an amount not to exceed \$82,877.00.

PRESENTED to the City Council of the City of Batavia, Illinois, on the 18th day of February, 2013.

PASSED by the City Council of the City of Batavia, Illinois, on the 18th day of February, 2013.

APPROVED by me as Mayor of said City of Batavia, Illinois, on the 18th day of February, 2013.

Mayor

Ward	Aldermen	Ayes	Nays	Absent	Abstain	Aldermen	Ayes	Nays	Absent	Abstain
1	O'Brien					Sparks				
2	Dietz					Wolff				
3	Jungels					Chanzit				
4	Volk					Stark				
5	Frydendall					Theelin Atac				
6	Liva					Clark				
7	Tenuta					Brown				
Mayor Schielke										
VOTE:		Ayes	0 Nays	Absent	0 Abstention(s) counted as _____					
Total holding office: Mayor and 14 aldermen										

ATTEST:

Heidi Wetzel, City Clerk



- NAPERVILLE, IL 60563
1400 W. Ogden Ave. (630)355-7150, Fax# (630)355-7173
- ROCKDALE, IL 60436
2130 Gould Ct. (815)730-9011, Fax# (815)730-9036
- ROCKFORD, IL 61102
3110 Prairie Rd. (815)961-3160, Fax# (815)965-1810
- SOUTH HOLLAND, IL 60473
310 W 162ND St. (708)331-6362, Fax# (708)331-7334
- WAUCONDA, IL 60084
1560 N. Old Rand Rd, (847)526-7700, Fax# (847)526-3565

1/31/2013

DATE

CUSTOMER ORDER#

Tate Van Overmeiren
SALESPERSON

PURCHASER NAME: City of Batavia Scott Haines

ADDRESS: _____

CITY, STATE, ZIP Batavia, Il. PHONE# 630-454-2400

QTY	DESCRIPTION	PRICE
1	New John Deere 524K Wheel Loader	List Price \$206,741.00
	See attached spec sheet for detailed tractor options	
	Discount honoring GSA contract # GS-30F-0013U	Less 34% \$ (70,292.00)
	West Side Tractor Additional Discount	Less 5% \$ (6,822.00)
	JRB Coupler installed	\$8,250.00
	JRB 3.0 cubic yard general purpose bucket	
	Freight/Prep/ including dealer installed options/ delivery/safety class included	
	Std 1 year unlimited hour warranty. Additional available through John Deere	

TRADE-IN:		
2004 Cat 928G s/n D01630 with 3 yrd Bucket and Coupler	\$	(55,000.00)

TAXES* 7.25%			
SALES TAX	exempt	SELLING PRICE	\$ 137,877.00
TIRE USER FEE		LESS TRADES-IN(S)	\$ (55,000.00)
COOK COUNTY USE		SUBTOTAL	\$ 82,877.00
COOK COUNTY RETAIL			
FET		TOTAL TAXES*	\$ -
C. OF CHICAGO		SUBTOTAL	\$ 82,877.00
TOTAL TAXES*			
RENT TO APPLY**		TOTAL RENT TO APPLY	
RENTALS BILLED	\$ -	CASH DOWN PAYMENT	
LESS SERVICE CHARGE	\$ -	SECURE	
TOTAL RENT TO APPLY**	\$ -	OTHER	\$ -
		BALANCE DUE	\$ 82,877.00

TERMS: CASH ON DELIVERY _____ CONDITIONAL SALES CONTRACT _____ MAKE CHECKS PAYABLE TO: "WEST SIDE EXCHANGE"

NOTES: _____

WARRANTY CODE: _____ F.O.B. _____

ALL NEW EQUIPMENT IS SOLD UNDER THE STANDARD WARRANTY, IF ANY, OF THE MANUFACTURER.
 ALL DELIVERIES ARE SUBJECT TO DELAYS CAUSED BY ACTS OF GOD, FIRES, STRIKES, WAR, INSURRECTIN OR ANY OTHER CAUSE BEYOND THE REASONABLE CONTROL OF OURSELVES OR THE MANUFACTURER
 IT IS UNDERSTOOD THAT THIS ORDER CONSTITUTES THE ENTIRE CONTRACT AND SHALL NOT BE BINDING UNTIL OFFICIALLY ACCEPTED BY THE WEST SIDE TRACTOR SALES CO. PURCHASER HAS READ AND UNDERSTANDS WARRANTY TERMS AND REVERSE SIDE.
 IF A TRADE-IN IS A PART OF THIS PURCHASE ORDER, "PURCHASER" HEREBY CERTIFIES THAT SUCH TRADE-IN(S) IS FREE AND CLEAR OF ALL LIENS OR ENCUMBRANCES EXCEPT AS SHOWN ABOVE.

YOUR ARE HEREBY AUTHORIZED TO ENTER THE ABOVE ORDER FOR THE UNDERSIGNED

SALESPERSON: _____ Tate Van Overmeiren PURCHASER: _____

ACCEPTED FOR WEST SIDE TRACTOR SALES CO. BY: _____

BY: _____ DATE: _____

Sales Manager