

11/29/17

6.3/1

RESOLUTION NO. 21416

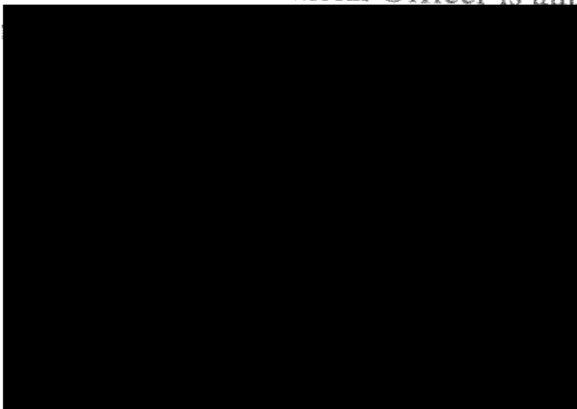
Background

The Illinois State Toll Highway Authority (the "Tollway") is interested in procuring Office Supplies through the Central Management Services ("CMS") master contract with Logsdon Stationers, Inc. (d.b.a. Logsdon Office Supply) (Tollway Contract No. 16-0147) for an upper limit of compensation not to exceed \$300,000.00. These goods and/or services are being obtained pursuant to JCAR Section 1.1040 of the Central Procurement Authority of the Chief Procurement Officer for General Services.

Resolution

The utilization of the CMS master contract for the purchase of Office Supplies from Logsdon Stationers, Inc. (d.b.a. Logsdon Office Supply) is approved in an amount not to exceed \$300,000.00. As may be necessary, the Chairman or the Executive Director is authorized to execute the appropriate documents in connection therewith, subject to the approval of the Acting General Counsel, the Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief Financial Officer is authorized to issue warrants in payment

Approved



Chairman

A handwritten signature in ink, appearing to be a stylized 'X' or similar mark, written over the printed name 'Chairman'.

RESOLUTION NO. 21917

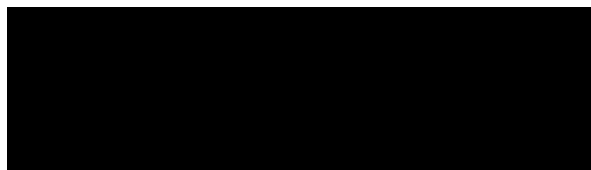
Background

The Illinois State Toll Highway Authority (“Tollway”) has previously purchased Office Supplies through the Central Management Services (“CMS”) master contract with Logsdon Stationers, Inc. (d.b.a. Logsdon Office Supply), Tollway Contract No. 16-0147. It is in the best interest of the Tollway, pursuant to the terms and conditions of the CMS master contract, to continue to utilize this CMS master contract and increase the upper limit of compensation of Tollway Contract No. 16-0147 by an amount not to exceed \$380,000.00 for the purchase of additional Office Supplies. These goods and/or services are being obtained pursuant to 44 Ill. Adm. Code 1.1040.

Resolution

Utilization of the CMS master contract and the associated increase to the upper limit of compensation of Tollway Contract No. 16-0147 for the purchase of additional Office Supplies from Logsdon Stationers, Inc. (d.b.a. Logsdon Office Supply) is approved in an amount not to exceed \$380,000.00 (increase from \$300,000.00 to \$680,000.00). As may be necessary, the Chairman/Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer. The Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: _



Chairman

THA - Toll Highway Authority

Purchase Order

Release Order Number 18-416CMS-BOSS4-P-390: 798
Master Contract? Y
Master Con/Ref #: PSD4018473
Contract/PO #: 4100102592

V E N D O R	Vendor Number: V00007184 Logsdon Stationers, Inc.
	111 S. Fairbank St. Addison, IL 60101
	IBROWN@LOGSDONOFFICESUPPLY.COM
	null

S H I P T O	Receiving 4 S 496 Naperville Road Central Warehouse Naperville, IL 60563 US Email: (630) 241-6800
	Contract Administrator PO Box 3094 Lisle, IL 60532-8094 US Email: ProInvoices@getipass.com (630) 241-6800
B I L L T O	

VENDOR INSTRUCTIONS:

PURCHASE ORDER REQUIREMENTS - STATE OF ILLINOIS AGENCIES

Prior to commencement of billable work, delivery of supplies or rendering of any service on a Purchase Order:

- Initial Purchase Order/Contract - All parties, including the State and vendor, must fully execute the contract in its entirety.
- Release from an existing Purchase Order/Contract - The vendor must receive a Purchase Order signed by the State Agency and attached in BidBuy. Note, for any additional requirements see specific State Agency instruction.

PURCHASE ORDERS REQUIREMENTS - OTHER PURCHASING ENTITIES

-Please see specific requirements provided by the purchasing entity.

Shipping Method: Best Way Shipping Terms: Solicitation (Bid) No.: N/A Release Begin Date: 11/01/2019 Release End Date: 10/31/2022	Freight Terms: Freight Prepaid Payment Terms: NA Delivery Calendar Day(s) A.R.O.: 3																		
Item # 1 Class-Item 615-00 Blanket Order for Approval Purposes Only. No order is being placed at this time.																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Unit Price</th> <th>UOM</th> <th>Discount %</th> <th>Total Discount Amt.</th> <th>Tax Rate</th> <th>Tax Amount</th> <th>Freight</th> <th>Total Cost</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1.00</td> <td style="text-align: right;">\$ 380,000.00</td> <td style="text-align: center;">EA</td> <td style="text-align: center;">0.00 %</td> <td style="text-align: right;">\$ 0.00</td> <td></td> <td style="text-align: right;">\$ 0.00</td> <td style="text-align: right;">\$ 0.00</td> <td style="text-align: right;">\$ 380,000.00</td> </tr> </tbody> </table>		Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost	1.00	\$ 380,000.00	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 380,000.00
Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost											
1.00	\$ 380,000.00	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 380,000.00											

TAX: \$ 0.00
FREIGHT: \$ 0.00
TOTAL: \$ 380,000.00

The undersigned agree to the Terms and Conditions as acknowledged by the Vendor and maintained in the State of Illinois' e-procurement system. This agreement consists of all terms as maintained in the state's e-procurement system inclusive of attached documents. The Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest are true and accurate as of the date of the Vendor's execution of this Agreement. State documents will prevail in the event of a conflict between State and Vendor documents and information. The undersigned agree to the Terms and Conditions of this agreement:

OFFICIAL SIGNATURES:

Vendor Name: _____

Vendor
Signature: _____

Printed Name: _____

Title: _____

Phone #: _____

Email: _____

Date: _____

State of Illinois Agency or Other Purchasing Entity
Procuring State Agency or Entity: _____

Illinois State Toll
Highway Authority

Official
Signature: _____

Printed Name: José R. Alvarez
Executive Director

Title: _____

Designee Signat: _____

Printed Name: John Donato
Chief of Procurement

Title: _____

Date: 12/20/19

Legal
Signature: _____

Printed Name: _____

Title: _____

Date: _____

Fiscal
Signature: _____

Printed Name: _____

Title: _____

Date: _____

FOR STATE OF ILLINOIS USE ONLY:

Acq. Type: _____ Source Sel. Method: _____
Using Agency Funding Source: _____
Detailed Expenditure Object Code: _____
Approp. Acct Code: _____
Award Code: _____
Original Proc. Method: _____
Subcontractors Disclosed: _____
Subcontractors Utilized: _____
Publication Date: _____ Financing Needed: _____
IPG Cert/Disclosure Yes _____ No _____

APPROVED

By: Jennifer Soldat

Phone#: (630) 241-6800

BUYER

PHONES

FINANCE COPY

ORDER NUMBER

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, PACKING SLIPS AND BILLS OF LADING.

CHICAGO (773) 242-3620
SUBURBAN (630) 241-6800

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
2700 OGDEN AVENUE
DOWNERS GROVE, IL 60515

CP-LOG55679594-0

DATE: 01/15/18


PAGE OF

F.O.B.: DELIVERED	CONTRACT PURCHASE ORDER	AUTHORITY INVOICE VOUCHER TO BE SENT TO YOU
CONTRACT: 160147		
REF. CPO:		
VENDOR		SHIP TO: CW
TEL #: 1-847-593-8282	LOGSDON STATIONERS INC 111 S FARIBANKS STREET ADDISON, IL 60101	MARK FOR: CW/MARCHLEWSKI
TERMS: NET 30		SUBJECT OFFICE SUPPLIES
DELIVER BY: 10/31/19		

CHG	LINE	ACCOUNT NUMBER	INVENTORY ITEM NO.	QUANTITY	U/M	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
	001	4732001		1	EA	OFFICE SUPPLIES THE TOLLWAY'S REQUIREMENT OF OFFICE SUPPLIES FOR THE PERIOD OF: 01/15/18 THROUGH 10/31/19 ***** CMS CONTRACT NUMBER: PSD4018473 ISTHA CONTRACT NUMBER: 16-0147 ***** AS APPROVED BY BOARD RESOLUTION# 21416 DATED NOVEMBER 29, 2017 -----NEED#864522----- 01-0000-47-32-001	300000.00000	300000.
							TOTAL	\$300000.00

CMS CONTRACT NUMBER: PSD4018473

By submitting an invoice, the Seller hereby certifies that the goods, merchandise and wares shipped in accordance with this order have met all the required standards as set for in the purchasing contract.

 1/16/18

VOUCHER NUMBER	PAYORDER NUMBER	AUDITED BY
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ACCOUNTS PAYABLE

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

By  1-16-2018
AUTHORIZED AGENT