

Informational Items

August 2018

Requesting Department: Procurement / Warehouse - Inv. Clearing
Description: For the Tollway's estimated requirement of Contract 17-0197
for Copier Paper for a 33-month period.
Awarded to: Midland Paper Company
Amount: \$85,000.00
Procurement Method: CMS Master Contract

THA - Toll Highway Authority

P.O. Date: 8/14/2018

Purchase Order

Release Order Number 19-416CMS-BOSS4-P-3270:5 Master Contract? Y Master Con/Ref #: 9100000312 Contract/PO #:

VENDOR	Vendor Number: V00002071 Midland Paper 101 E. Palatine Road Wheeling, IL 60090 Doug.Damascus@midlandpaper.com (847) 777-2710
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SHIPPING TO	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: (630) 241-6800

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: Shipping Terms: Solicitation (Bid) No.: N/A Release Begin Date: 09/24/2018 Release End Date: 06/30/2021	Freight Terms: Payment Terms: Delivery Calendar Day(s) A.R.O.: 14
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Item # 1
Class-Item 645-21

Blanket order for approval purposes only. No orders being placed at this time.
VIRGIN PAPER
 TYPE: #2 BOND OR BETTER
 SIZE: 8.5" X 11" - 20 LB
 COLOR: WHITE
 UNIT OF MEASURE: 1M = 1,000 SHEETS
 MINIMUM ORDER: FULL SKIDS ONLY
 1 SKID = 200,000 (200M) SHEETS
 PACKAGED: 40 CTNS/SKID
 5000 SHEETS/CTN
 BRIGHTNESS: 92
 SMOOTHNESS: 150-160
 CALIPER: 3.4 - 4.0
 OPACITY: 88-90

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
73.88734	\$ 1,150.40	PAL	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 85,000.00

TAX:	\$ 0.00
FREIGHT:	\$ 0.00
TOTAL:	\$ 85,000.00

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: _____

APPROVED

By: Emina Hukic-Hamzic
Phone#: (630) 241-6800
BUYER

State of Illinois Agency or Other Purchasing Entity Procuring _____ Illinois State Toll
Highway Authority

Official Signature: _____

Printed Name: JOHN DONATO
Title: Chief of Procurement

Designee Signature: _____

Printed Name: _____

Title: _____

Date: 9/20/18

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 _____

THA - Toll Highway Authority

Internal Number: 1

Vendor Change Order #1

Release Order Number 19-416CMS-BOSS4-P-3270:5
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V E N D O R	Vendor Number: V00002071 Midland Paper
	101 E. Palatine Road Wheeling, IL 60090 Doug.Damascus@midlandpaper.com (847) 777-2710

S H I P T O	
B I L L T O	

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PO Administrative Changes: (see Change Order tab for additional detail) Custom Field: Custom Field changed from "" to "09/24/2018" Custom Field: Custom Field changed from "" to "0" Custom Field: Custom Field changed from "" to "2018" Custom Field: Custom Field changed from "" to "06/30/2021" Custom Field: Custom Field changed from "" to "Y" Custom Field: Custom Field changed from "" to "09/24/2018" Custom Field: Custom Field changed from "" to "06/30/2021" Custom Field: Custom Field changed from "" to "9000487780" Custom Field: Custom Field changed from "" to "0" Custom Field: Custom Field changed from "" to "85000.00" Confidential Flag changed from "No" to "Yes"
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TAX: \$ 0.00
FREIGHT: \$ 0.00
TOTAL:

APPROVED

By: Emina Hukic-Hamzic

Phone#: (630) 241-6800

BUYER