

Informational Items
August 2019

Requesting Department: Procurement / Warehouse - Inv. Clearing
Description: For the Tollway's estimated requirement of Contract 19-0091
for White-Wove Envelopes for a one-year period.
Awarded to: Midland Paper Company
Amount: \$30,000.00
Procurement Method: CMS Master Contract

4100115559

P.O. Date: 8/15/2019

THA - Toll Highway Authority

Purchase Order

Release Order Number
19-416CMS-BOSS4-P-8463:33
Master Contract? Y
Master Con/Ref #: 9100000817
Contract/PO #:

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

SHIP TO	Receiving
	4 S 496 Naperville Road Central Warehouse Naperville, IL 60563 US Email: (630) 241-6800
BILL TO	Contract Administrator
	PO Box 3094 Lisle, IL 60532-8094 US Email: ProInvoices@getipass.com (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: Best Way	Freight Terms: Freight Prepaid
Shipping Terms:	Payment Terms: NA
Solicitation (Bid) No.: N/A	Delivery Calendar Day(s) A.R.O.: 25
Release Begin Date: 06/18/2019	Release End Date: 06/17/2021

Item # 1
Class-Item 310-60

No orders are being placed at this time. Blanket Order for approval purposes only ENVELOPE, 10, DIAGONAL SEAMS, 24 LB,WHITE, RECYCLED, SIZE: 4-1/8" X 9-1/2"
 2,500 MINIMUM ORDER (2.5 M)
 FULL CARTONS ONLY (2.5 M / CARTON)

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
62.00	\$ 44.58	TS	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 2,763.96

Item # 2
Class-Item 310-60

No orders are being placed at this time. Blanket Order for approval purposes only ENVELOPE, 10, DIAGONAL SEAMS, 24 LB,WHITE, RECYCLED, SIZE: 4-1/8" X 9-1/2"
50,000 MINIMUM ORDER (50 M)
FULL CARTONS ONLY (2.5 M / CARTON)

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
100.00	\$ 22.78	TS	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 2,278.00

Item # 3
Class-Item 310-60

No orders are being placed at this time. Blanket Order for approval purposes only ENVELOPE, 10, DIAGONAL SEAMS, 24 LB,WHITE, RECYCLED, SIZE: 4-1/8" X 9-1/2"
100,000 MINIMUM ORDER (100 M)
FULL CARTONS ONLY (2.5 M / CARTON)

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
100.00	\$ 19.88	TS	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 1,988.00

Item # 4
Class-Item 310-60

No orders are being placed at this time. Blanket Order for approval purposes only ENVELOPE, 10, DIAGONAL SEAMS, 24 LB,WHITE, RECYCLED, SIZE: 4-1/8" X 9-1/2"
250,000 MINIMUM ORDER (250 M)
FULL CARTONS ONLY (2.5 M / CARTON)

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
500.00	\$ 19.48	TS	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 9,740.00

Item # 5
Class-Item 310-60

No orders are being placed at this time. Blanket Order for approval purposes only ENVELOPE, 10, DIAGONAL SEAMS, 24 LB,WHITE, RECYCLED, SIZE: 4-1/8" X 9-1/2"
500,000 MINIMUM ORDER (500 M)
FULL CARTONS ONLY (2.5 M / CARTON)

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
500.00	\$ 19.18	TS	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 9,590.00

Item # 6
Class-Item 310-06

No orders are being placed at this time. Blanket Order for approval purposes only OPTION, IMPRINT, BLACK INK ON ENVELOPE
2,500 MINIMUM ORDER (2.5 M)

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
64.369	\$ 10.72	TS	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 690.04

Item # 7
Class-Item 310-06

No orders are being placed at this time. Blanket Order for approval purposes only OPTION, IMPRINT BLACK INK ON ENVELOPE
50,000 MINIMUM ORDER (50 M)

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
100.00	\$ 7.78	TS	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 778.00

Item # 8
Class-Item 310-06

No orders are being placed at this time. Blanket Order for approval purposes only OPTION, IMPRINT BLACK INK ON ENVELOPE
100,000 MINIMUM ORDER (100 M)

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
100.00	\$ 6.92	TS	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 692.00

Item # 9
Class-Item 310-06

No orders are being placed at this time. Blanket Order for approval purposes only OPTION, IMPRINT BLACK INK ON ENVELOPE
250,000 MINIMUM ORDER (250 M)

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
500.00	\$ 1.52	TS	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 760.00

Item # 10
Class-Item 310-06

No orders are being placed at this time. Blanket Order for approval purposes only OPTION, IMPRINT BLACK INK ON ENVELOPE
500,000 MINIMUM ORDER (500 M)

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
500.00	\$ 1.44	TS	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 720.00

TAX:	\$ 0.00
FREIGHT:	\$ 0.00
TOTAL:	\$ 30,000.00

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

Title: Executive Director

Designee Signature: 

Printed Name: John Donato

Title: Chief of Procurement

Date: 11/6/19

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: _____

APPROVED

By: Thomas Unterfranz

Phone#: (630) 241-6800

BUYER

THA - Toll Highway Authority

Internal Number: 3

Vendor Change Order #3

Release Order Number
19-416CMS-BOSS4-P-8463:33

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

SHIP TO

BILL TO

VENDOR INSTRUCTIONS:
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Shipping Method: Best Way Shipping Terms: Solicitation (Bid) No.: N/A Release Begin Date: 06/18/2019	Release End Date: 06/17/2021	Freight Terms: Freight Prepaid Payment Terms: NA Delivery Calendar Day(s) A.R.O.: 25
PO Administrative Changes: (see Change Order tab for additional detail)		
Custom Field: Custom Field changed from "10/01/2019" to "06/18/2019"		
Custom Field: Custom Field changed from "08/14/2020" to "06/17/2021"		
Custom Field: Custom Field changed from "10/01/2019" to "06/18/2019"		
Custom Field: Custom Field changed from "09/14/2020" to "06/17/2021"		

TAX: \$ 0.00
FREIGHT: \$ 0.00
TOTAL:

APPROVED

By: Thomas Unterfranz
Phone#: (630) 241-6800
BUYER

THA - Toll Highway Authority

Internal Number: 2

Vendor Change Order #2

Release Order Number 19-416CMS-BOSS4-P- 8463:33

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	

VENDOR INSTRUCTIONS:
PURCHASE ORDER REQUIREMENTS - STATE OF ILLINOIS AGENCIES

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PO Administrative Changes: (see Change Order tab for additional detail) Custom Field: Custom Field changed from "09/19/2019" to "10/01/2019" Custom Field: Custom Field changed from "09/19/2019" to "10/01/2019"		

TAX: \$ 0.00
FREIGHT: \$ 0.00
TOTAL:

APPROVED

By: Thomas Unterfranz
Phone#: (630) 241-6800
BUYER