BLANKET PURCHASE ORDER
STATE OF MARYLAND

*************** STATE OF MARYLAND ***************

BPO NO: 001B0600108 PRINT DATE: 09/20/19 PAGE: 01

SHIP TO:
AS SPECIFIED ON INDIVIDUAL ORDERS

VENDOR ID:
RR DONNELLEY & SONS COMPANY
8401 CONNECTICUT AVE STE 500

VENDOR ID:
CHEVY CHASE, MD 20815
(410) 859-2841

REFER QUESTIONS TO:
CALVIN GLADDEN
(410) 767-4281
CALVIN.GLADDEN@MARYLAND.GOV

ITB: EXPR DATE: 09/30/20
POST DATE: 09/16/19
DISCOUNT TERMS: . NET 30 DAY
CONTRACT AMOUNT: 186,300.00

TERMS:
ARTICLES HEREIN ARE EXEMPT FROM MARYLAND SALES AND USE TAXES BY EXEMPTION CERTIFICATE NUMBER 3000256-3 AND FROM FEDERAL EXCISE TAXES BY EXEMPTION NUMBER 52-73-0358K. IT IS THE VENDOR'S RESPONSIBILITY TO ADVISE COMMON CARRIERS THAT AGENCIES OF THE STATE OF MARYLAND ARE EXEMPT FROM TRANSPORTATION TAX.

AGENCY CONTRACT FOR CHECK BACKGROUND PAPER
FOR
THE STATE TREASURER'S OFFICE

THIS IS (1) ONE OF (2) TWO RENEWALS.

MODIFICATION #2: CORRECTED THE WORD CHANGE TO CHANGED IN MOD., #1.

MODIFICATION #1: CHANGED EXPIRATION DATE TO 09/30/19.

CONTRACT PERIOD: BEGINNING OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020, WITH THE SAME TERMS, CONDITIONS, AND PRICE.

VENDOR: MOORE WALLACE BCS RR DONNELLEY
VENDOR CONTRACT: BILL BROWN
VENDOR NUMBER: 301-771-4359
VENDOR EMAIL: BILL.H.BROWN@RD.COM

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TERMS (cont’d):  

AGENCY CONTACT: CHUCK SIMPSON  
AGENCY NUMBER: 410-260-4091  
AGENCY EMAIL: CSIMPSON@TREASURER.STATE.MD.US  

DELIVERY:  
STATE TREASURER'S OFFICE  
80 CALVERT ST  
LOUIS L GOLDSTEIN TREASURY BLDG.  
ANNAPOLIS, MARYLAND 21401  

PRODUCT ACCEPTABILITY SHALL BE AT THE SOLE DISCRETION OF THE STATE TREASURER'S OFFICE (STO). STO SHALL BE THE SOLE JUDGE OF WHAT IS AN "APPROVED EQUAL". ANY PRODUCT DELIVERED AS A RESULT OF THIS AWARD WHICH DOES NOT MEET THE SPECIFICATIONS OR IS OTHERWISE FOUND TO BE DEFECTIVE, SHALL BE REJECTED AND RETURNED AT THE VENDOR'S EXPENSE FOR REPLACEMENT OR CREDIT.  

THE VENDOR MUST STORE CHECK STOCK AND SHIP AS CALLED FOR BY THE STO. THE VENDOR WILL BE NOTIFIED BY THE STO AT LEAST ONE (1) WEEK PRIOR TO THE DELIVERY DATE WHEN CHECK STOCK IS NEEDED. VENDOR MUST MAINTAIN A SUFFICIENT SUPPLY OF CHECK STOCK IN SECURED STORAGE OR HAVE THE ABILITY TO PRINT ON DEMAND. RR DONNELLEY MUST DELIVER AND UNLOAD BOXES ON THE LOADING DOCK ON NORTHWEST ST, REVENUE ADMINISTRATION BUILDING, ANNAPOLIS, MD 21401.  

CHECKS ARE TO BE PACKAGED IN SHRINK WRAP.  

RR DONNELLEY WILL BE RESPONSIBLE FOR PROVIDING SECURE AND GUARDED TRANSPORTATION OF CHECK STOCK TO THE STO. CHECK STOCK MUST BE SHIPPED NON-STOP FROM THE RR DONNELLEY'S SECURED FACILITY TO THE LOCATION SPECIFIED BY THE STO. THERE MUST BE NO LAYOVERS OR REST STOPS, EXCEPT TO EAT OR USE RESTROOM FACILITIES, REFUEL AND THE CHECK STOCK MUST BE GUARDED AT ALL TIMES.  


FOLLOWING DELIVERY AND ACCEPTANCE OF PAPER SUPPLY, MOORE WALLACE BCS RR DONNELLEY SHALL SUBMIT AN ORIGINAL INVOICE TO THE FOLLOWING LOCATION:  

*** CONTINUED, NEXT PAGE ***
uppercase PURCHASE ORDER
STATE OF MARYLAND

************* STATE OF MARYLAND *************

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TERMS (cont’d):

STATE TREASURER'S OFFICE
80 CALVERT ST
ANNAPOLIS, MARYLAND  21401
ATTN: RAMA DILIP

VENDOR MUST INCLUDE THE 9-DIGIT ZIP CODE OF COMPANY ADDRESS ON ALL INVOICES. FAILURE TO DO SO MAY RESULT IN DELAY OF PAYMENT. THIS PURCHASE ORDER IS FOR PRESSURE SEALED CHECK STOCK PAPER.

POST-AWARD TESTING:

RR DONNELLEY WILL BE REQUIRED TO SUBMIT 100 SHEETS OF CHECK STOCK FOR TESTING PURPOSE, BILLABLE AT THE RATES OUTLINED ON THE BID FORM. TESTING WILL BE TO VALIDATE THAT THE FINAL COLORS AND CHECK STOCK PASS STO INTERNAL PRINT JOB REQUIREMENTS AND CAN BE EFFECTIVELY PROCESSED BY THE BANKS.

THE DEPARTMENT OF GENERAL SERVICES "TERMS AND CONDITIONS" FOR COMMODITY CONTRACTS OVER $25,000" AND ALL SPECIFICATIONS, TERMS AND CONDITIONS OF SOLICITATION #001IT820363/MDDGS31028063 INCORPORATED HEREIN BY REFERENCE.

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PAPER, ROLL 18" WIDE, 40" DIAMETER, SUB. 28, WHITE MICR STAIN BOND

11" C-FOLD PRESSURE SEAL, DUPLEX PRINTING. MAKE AND MODEL OF PRESSURE SEALER IS FORMAX FD 2054 PRESSURE SEALER MACHINE. TEXTURED BLUE CHECK AND BLUE ADVICE AREA. MINIMUM 28# PAPER. COPY-VOID PANTOGRAPH. THE VOID PANTOGRAPH SECURITY FEATURE SHOULD BE 20% BLACK. MICROPRINTING. ENDORSEMENT WARNING. IMAGE FRIENDLY. SIMULATED WATERMARK. PADLOCK SECURITY. ANTI-SPlice BACKER. MUST MEET OR EXCEED ANSI SPECIFICATIONS X9.18 FOR CHECK PAPER TO BE PROCESSED THROUGH THE FEDERAL RESERVE

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BANK SYSTEM. (DETAILS AVAILABLE ON IFB AND APPENDICES.)

_______________________________ END OF ITEM LIST _______________________________


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