OFFICE OF THE PURCHASING AGENT
COUNTY OF COOK

118 NORTH CLARK ST. ROOM 1018
CHICAGO, ILLINOIS 60602-1375
(312) 603-5370

THIS PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, SHIPPING PAPERS AND DROP SHIPMENTS.

DATE
6/28/2012
F.O.B. POINT

PURCHASE ORDER NO.
182016 - 000- OP
REQUISITION NO.
00103505 OR

PURCHASE ORDERED ISSUED TO

749561
SourceMedia
PO Box 4871
Chicago IL 60680

COOK COUNTY FEIN: 36-6006541
ILLINOIS SALES TAX EXEMPT: E-9998-2013-04
FEDERAL EXCISE TAX EXEMPT CERT: 36-75-D038K

SHIP TO Chief Financial Officer - Bur of Financ
Cook County Building
118 N. Clark Street - RM 1127
Chicago IL 60602-1304

DELIVERY INSTRUCTIONS
Nicki A. Cannatello 312-603-4458

DEPT NO	
0211305	Page 1 of 1

LINE	FURNISH THE FOLLOWING SUPPLIES AND/OR SERVICE	QUANTITY/ UOM	UNIT PRICE	EXTENDED PRICE	ACCOUNT NUMBER
1.00	Bond Buyer Annual Subscription Print & Online Editions Term: 249 Issues Copies: 1 Account Number: 1023762 RBCD34RS1 Sole Source	1.00 YR	3,195.0000	3,195.00	0211305.530645
	*******	Total Order	*******	3,195.00	

NOTE: VENDOR AGREES NOT TO EXCEED THE QUANTITY OR DOLLAR AMOUNT OF THIS ORDER WITHOUT WRITTEN AUTHORIZATION FROM THE PURCHASING AGENT

RECEIPT CERTIFICATION (FOR DEPARTMENT USE ONLY)
I hereby certify that I have received the goods/services reflected above and that the items referenced are in full conformity with the purchase order/contract.

Authorized Signature: _____ **Date:** _____

I hereby certify that this purchase is in agreement with the requisition on file authorizing the expenditure and is properly approved.
PURCHASING AGENT **Date:** 7/18/12

73 Br New Nicki

Report: R56REQ2

Purchase Requisition

Office of the Purchasing Agent

Cook County of Illinois

Purchase Order Number

182016 OP

6-28-12 NC

Buyer Number 374244 BEARD, BRENDA
Bid/Sole Src Code SSP
Business Unit 0211305
Internal Req Number 021012001
Board Apr Date & Item
Requisition Date 5/1/2012
Date Needed 5/1/2012

Requisition # OR 103505 Contract #

Open Date

Ship To: 8000069 Chief Financial Officer - Bur
Cook County Building
118 N. Clark Street - RM 1127
Chicago IL 60602-1304

Delivery Instructions:
Nicki A. Cannatello
312-603-4458

Supplier: 749561 SourceMedia FKA Thomson Media
PO Box 4871
Chicago IL 60680

One Time Purchase ____ Yes ____ No Covers Need for ____months. Specific Period of time _____ thru _____ Prior Contract No. _____ Expiration Date _____ Emergency No. _____

Line #	Commodity	Description		Bal. on Hand	Quantity	UOM	Est. Unit Cost	Extended Cost	Business Unit and Object Account
1.000	961	Bond Buyer Annual Subscription	Print & Online Editions	< >	1.00	YR	3,195.0000	3,195.00	0211305.530645
		Term: 249 Issues							
		Copies: 1							
		Account Number: 1023762 RBCD34RS1							
		Sole Source							

Total of Items Ordered 3,195.00

RECEIVED
OFFICE OF THE
PURCHASING AGENT
2012 MAY -3 AM 10:48
BOOKKEEPING

CERTIFICATION

I hereby certify that the items and/or services above are necessary to this department (or institution) and that the dept. no., account & activity numbers indicated above accurately reflect the specific line item budget appropriation approved by the Board of County Commissioners and there is a sufficient unencumbered balance in the account to grant same.

Nicki A. Cannatello 5-1-12
REQUISITIONER

Tariff L. Mallan 5/3/12
BUREAU or DEPARTMENT HEAD
CS

CCA

APPROVED BUDGETARY ACCOUNT

ACCT # _____

DATE _____ BY _____

PURCHASING USE ONLY

THE BOARD OF COMMISSIONERS
TONI PRECKWINKLE
PRESIDENT

EARLEAN COLLINS	1st Dist.	PETER N. SILVESTRI	9th Dist.
ROBERT STEELE	2nd Dist.	BRIDGET GAINER	10th Dist.
JERRY BUTLER	3rd Dist.	JOHN P. DALEY	11th Dist.
WILLIAM M. BEAVERS	4th Dist.	JOHN A. FRITCHEY	12th Dist.
DEBORAH SIMS	5th Dist.	LARRY SUFFREDIN	13th Dist.
JOAN PATRICIA MURPHY	6th Dist.	GREGG GOSLIN	14th Dist.
JESUS G. GARCIA	7th Dist.	TIMOTHY O. SCHNEIDER	15th Dist.
EDWIN REYES	8th Dist.	JEFFREY R. TOBOLSKI	16th Dist.
		ELIZABETH ANN DOODY GORMAN	17th Dist.

COOK COUNTY
BUREAU OF FINANCE

TARIQ MALHANCE
CHIEF FINANCIAL OFFICER

County Building
118 North Clark Street, Room 1127
Chicago, Illinois 60602-1423
TEL (312) 603-5287
FAX (312) 603-3681
TDD (312) 603-5255

May 1, 2012

Ms. Lourdes M. Coss, Chief Procurement Officer
Office of the Chief Procurement Officer
118 North Clark Street, Room 1018
Chicago, Illinois 60602

Re: Source Media
P.O. Box 4871
Chicago, Illinois 60680

Dear Lourdes,

The Office of the Chief Financial Officer respectfully requests to enter into a Sole Source Agreement with Source Media for the renewal of the Bond Buyer Print and Online Annual Subscription.

Source Media is the proprietary vendor of this service/supply.

Fiscal Impact: $3,195.00 Business Unit/Account: 0211305.530645

Thank you for your assistance. Should you have any questions, please contact my Administrative Assistant Nicki A. Cannatello at extension 4458.

Sincerely,

Tariq Malhance
Chief Financial Officer
Cook County Bureau of Finance

Printed on Recycled Paper

Cook County
Office of the Chief Procurement Officer

Sole Source Justification

General Information	Date: May 1, 2012
Unit/Department: Office of Chief Financial Officer	Phone No. 312-603-4458
Contact Name: Nicki A. Cannatello	Email nicki.cannatello@cookcountyil.gov

Vendor Information	Requisition No. 021012001
Name: Source Media	Purchase Order No.
Address: P.O. Box 4871 Chicago, Illinois 60680 1-800-221-1809	Contract No.

Description. Please provide a description of the goods or services required, the duration or frequency of the requirement, and where will the services or goods be delivered.

The required service is a one (1) year Print and Online Subscription for the Bond Buyer. Said periodical is available online and a print copy is mailed to the Office of the Chief Financial Officer 118 North Clark Street, Room 1127 Chicago, Illinois 60602.

Type. Please select one of the options and explain below.

X Single Source ☐ Proprietary/Copyright Restrictions ☐ Equipment Compatibility
☐ Patented Product ☐ Exclusive or Unique Capability ☐ Other, please explain

Explanation: Why is this product or service the only one that would satisfy the requirement(s)?

Source Media is proprietary publisher of the Bond Buyer.

Due Diligence. Describe the due diligence performed that led to the conclusion that this is a sole source.

The Office of the Chief Financial Officer performed a Google Search and verified that Source Media is the Exclusive Publisher of the Bond Buyer. Attached is a letter from Source Media stating such.

Department Recommendation	
Requestor: Nicki A. Cannatello	Date: 5-1-12
Department Head: Tariq R. Malhas	Date: 5/3/12

Chief Procurement Officer Approval	
Signature:	Date:

6/21/11

SOURCEMEDIA™

One State Street Plaza, 27th Floor
New York, NY 10004

INVOICE

Invoice # 01023762-4

Date: 6/20/2012

NOTICE: 3

TARIQ G MALHANCE CFO
COOK COUNTY
118 N CLARK ST STE 1127
CHICAGO IL 60602-1423

TOTAL DUE:
$3195.00

Remit Check to	ACH / Wire to:	Credit Card
SourceMedia LLC P.O. Box 4871 Chicago, IL 60680	Harris National Association Chicago, IL 60690 ABA No: 071000288 Acct No: 172-401-2 Swift No: HATRUS 44	❑Amex ❑Visa ❑MC ❑Discover ❑Diners Club Account #: _____ Expire Date: _____ Card Name: _____ Signature: _____

The Bond Buyer	Ship To:		
Account #: 01023762 Print + Online Edition Term: 249 Issues Copies: 1	TARIQ G MALHANCE CFO COOK COUNTY 118 N CLARK ST STE 1127 CHICAGO IL 60602-1423	Sales Amt: Tax: Credits: Total Due:	$3195.00 $0.00 $0.00 $3195.00

CUSTOMER SERVICE: 1-800-221-1809 INT'L 1-212-803-8333 OR FAX TO 1-800-235-5552
For proper payment processing indicate account #01023762 with remittance.
Customer is responsible for any transfer fees. US Residency Certificates available upon request.
Federal Tax id: 82-0573550 GST# 88897 7808 RT 0001

Questions? You can email us at custserv@sourcemedia.com		
	Sales Amt: Tax: Credits: Total Due:	$3195.00 $0.00 $0.00 $3195.00

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