

Informational Items

January 2020

Requesting Department: Information Tech. / Enterprise Info. Services
Description: For the Tollway's estimated requirement of Contract 19-0172
for a one-time purchase of 36 Xerox Multifunctional Devices.
Awarded to: Xerox Corporation
Amount: \$159,820.00
Procurement Method: CMS Master Contract

Agency: IL Tollway
 Agency Contact: Anthony Asta, 630-241-6800 x2763, aasta@getipass.com

EQUIPMENT COST JUSTIFICATION FORM

Address: 2700 Ogden Ave. Downers Grove, IL Bill to Address: 2700 Ogden Ave. Downers Grove, IL

				Replacing								Proposed Multi-Function Device						
Location	Device Type**	Color Device Y/N	# of Devices Replaced	Device Make	Model	Inventory Tag # / Xerox Serial #	Cash Sale Cost	Monthly Min. Maintenance Cost	Avg Monthly Print Volume	Ref #	Contract #	Proposed Multi-Function Device	B/W & Color Print Allowance	Cash Sale Cost	Monthly Maintenance Cost	Additional Options	Cost of Options	Total Cash Sale Cost
Maintenance	MFD	N	1	Xerox	WC5135PT	VXW024418	\$ 3,470.00	\$ 57.00	5522	1	CMT9714200/ P-7142/ P-7574	B7030H + FAX	B/W 6000	\$ 3,360.00	\$ 60.00	3 hole punch + Hard Drive Removal	\$ 300.00	\$ 3,660.00
1NE07	MFD	N	1	Xerox	WC5135PT + 3 Hole Punch	VXW024419	\$ 3,635.00	\$ 57.00	2042	2	CMT9714200/ P-7142/ P-7574	B7025H + FAX	B/W 5000	\$ 3,275.00	\$ 40.00			\$ 3,275.00
Business Center	MFD	N	1	Xerox	WC5150PT + 3 Hole Punch	VXX067883	\$ 3,635.00	\$ 85.00	1676	3	CMT9714200/ P-7142/ P-7574	B7025H + FAX	B/W 5000	\$ 3,275.00	\$ 40.00			\$ 3,275.00
3N Executive	MFD	Y	1	Xerox	WC5150PT + 3 Hole Punch	VXX067894	\$ 3,635.00	\$ 85.00	2721	4	CMT9714200/ P-7142/ P-7574	C8030H + FAX	B/W 7500 Color 2500	\$ 4,726.00	\$ 115.00	3 hole punch + Hard Drive Removal	\$ 250.00	\$ 4,976.00
1SW Procurement	MFD	N	1	Xerox	WC5150PT + 3 Hole Punch	VXX067896	\$ 3,635.00	\$ 85.00	4242	5	CMT9714200/ P-7142/ P-7574	B7030H + FAX	B/W 6000	\$ 3,360.00	\$ 60.00	3 hole punch + Hard Drive Removal	\$ 250.00	\$ 3,610.00
ISP Back Office	MFD	N	1	Xerox	WC5150PT + 3 Hole Punch	VXX067986	\$ 3,635.00	\$ 85.00	8311	6	CMT9714200/ P-7142/ P-7574	B8045H + FAX	B/W 13000	\$ 6,111.00	\$ 95.00	3 hole punch + Hard Drive Removal	\$ 250.00	\$ 6,111.00
Dispatch CAD	MFD	Y	0							7	CMT9714200/ P-7142/ P-7574	C8030H + FAX	B/W 7500 Color 2500	\$ 4,726.00	\$ 115.00	3 hole punch		\$ 4,726.00
CIS	MFD	N	1	Xerox	WC5150PT + 3 Hole Punch	VXX091194	\$ 3,635.00	\$ 85.00	1741	8	CMT9714200/ P-7142/ P-7574	B7025H + FAX	B/W 5000	\$ 3,275.00	\$ 40.00			\$ 3,275.00
ISP	MFD	N	1	Xerox	WC5765P + 3 Hole Punch + Fax	XEL555905	\$ 6,278.00	\$ 141.00	2710	9	CMT9714200/ P-7142/ P-7574	B7025H + FAX	B/W 5000	\$ 3,275.00	\$ 40.00			\$ 3,275.00
1S CC	MFD	N	1	Xerox	WC5775P + 3 Hole Punch + Fax	XEL556606	\$ 6,323.00	\$ 152.00	14467	10	CMT9714200/ P-7142/ P-7574	C8030H + FAX	B/W 7500 Color 2500	\$ 4,726.00	\$ 115.00	3 hole punch + Hard Drive Removal	\$ 250.00	\$ 4,726.00
1S Additional Color	MFD	N	1	Lexmark	C746DN					11	CMT9714200/ P-7142/ P-7574	C8030H + FAX	B/W 7500 Color 2500	\$ 4,726.00	\$ 115.00	3 hole punch		\$ 4,726.00
3N CC	MFD	N	1	Xerox	WC5775P + 3 Hole Punch + Fax	XEL556856	\$ 6,323.00	\$ 152.00	21803	12	CMT9714200/ P-7142/ P-7574	B8065H + FAX	B/W 22000	\$ 6,323.00	\$ 140.00	3 hole punch + Hard Drive Removal	\$ 250.00	\$ 6,573.00
2S CC	MFD	N	1	Xerox	WC5765P + 3 Hole Punch + Fax	XEL557060	\$ 6,278.00	\$ 141.00	11127	13	CMT9714200/ P-7142/ P-7574	B8045H + FAX	B/W 13000	\$ 6,111.00	\$ 95.00	3 hole punch + Hard Drive Removal	\$ 250.00	\$ 6,361.00
2N CC	MFD	N	1	Xerox	WC5775P + 3 Hole Punch + Fax	XEL557065	\$ 6,323.00	\$ 152.00	12267	14	CMT9714200/ P-7142/ P-7574	C8030H + FAX	B/W 7500 Color 2500	\$ 4,726.00	\$ 115.00	3 hole punch + Hard Drive Removal	\$ 250.00	\$ 4,726.00
3S CC	MFD	N	1	Xerox	WC5775P + 3 Hole Punch + Fax	XEL560288	\$ 6,323.00	\$ 152.00	20472	15	CMT9714200/ P-7142/ P-7574	B8055H + FAX	B/W 20000	\$ 6,212.00	\$ 130.00	3 hole punch + Hard Drive Removal	\$ 250.00	\$ 6,462.00
Money Room	MFD	N	1	Xerox	WC5325P + Fax	AE9195778	\$ 3,646.00	\$ 39.00	3818	16	CMT9714200/ P-7142/ P-7574	B7025H + FAX	B/W 5000	\$ 3,275.00	\$ 40.00			\$ 3,275.00
1NW176	MFD	N	1	Xerox	WC5335P + 3 Hole Punch + Fax	AE9881182	\$ 3,560.00	\$ 57.00	10995	17	CMT9714200/ P-7142/ P-7574	B8045H + FAX	B/W 13000	\$ 6,111.00	\$ 95.00	3 hole punch + Hard Drive Removal	\$ 250.00	\$ 6,361.00
1SE13	MFD	N	1	Xerox	WC5325P + Fax	AE9195645	\$ 3,646.00	\$ 39.00	4409	18	CMT9714200/ P-7142/ P-7574	B7025H + FAX	B/W 5000	\$ 3,275.00	\$ 40.00			\$ 3,275.00
2NW04	MFD	N	1	Xerox	WC5325P + Fax	AE9195664	\$ 3,646.00	\$ 39.00	3227	19	CMT9714200/ P-7142/ P-7574	B7025H + FAX	B/W 5000	\$ 3,275.00	\$ 40.00			\$ 3,275.00
1NW031	MFD	Y	1	Xerox	WC5325P + Fax	AE9196602	\$ 3,646.00	\$ 39.00	1995	20	CMT9714200/ P-7142/ P-7574	C8030H + FAX	B/W 7500 Color 2500	\$ 4,726.00	\$ 115.00	3 hole punch + Hard Drive Removal	\$ 250.00	\$ 4,976.00
3S Benefits	MFD	Y	1	Xerox	WC5325P + Fax	AE9196824	\$ 3,646.00	\$ 39.00	6424	21	CMT9714200/ P-7142/ P-7574	C8030H + FAX	B/W 7500 Color 2500	\$ 4,726.00	\$ 115.00	3 hole punch + Hard Drive Removal	\$ 250.00	\$ 4,976.00
3N IG	MFD	Y	1	Xerox	WC5325P + Fax	AE9196904	\$ 3,646.00	\$ 39.00	2426	22	CMT9714200/ P-7142/ P-7574	C8030H + FAX	B/W 7500 Color 2500	\$ 4,726.00	\$ 115.00	3 hole punch + Hard Drive Removal	\$ 250.00	\$ 4,976.00

Agency: IL Tollway
 Agency Contact: Anthony Asta, 630-241-6800 x2763, aasta@getipass.com

EQUIPMENT COST JUSTIFICATION FORM

Address: 2700 Ogden Ave. Downers Grove, IL Bill to Address: 2700 Ogden Ave. Downers Grove, IL

				Replacing						Proposed Multi-Function Device									
Plaza 75	MFD	N	1	Xerox	WC5335P + 3 Hole Punch + Fax	AE9879677	\$ 3,560.00	\$ 57.00	2894	23	CMT9714200/ P-7142/ P-7574	B7025H + FAX	B/W 5000	\$ 3,275.00	\$ 40.00		\$ 3,275.00		
2N Bubble	MFD	N	1	Xerox	WC5955APT + 3 Hole Punch + Fax	A2M643820	\$ 5,517.00	\$ 95.00	17465	24	CMT9714200/ P-7142/ P-7574	B8055H + FAX	B/W 20000	\$ 6,212.00	\$ 130.00	3 hole punch + Hard Drive Removal	\$ 250.00	\$ 6,462.00	
2SE Bubble	MFD	Y	1	Xerox	WC5135PT	VXW024411	\$ 3,470.00	\$ 57.00	12929	25	CMT9714200/ P-7142/ P-7574	C8030H + FAX	B/W 7500 Color 2500	\$ 4,726.00	\$ 115.00	3 hole punch + Hard Drive	\$ 250.00	\$ 4,976.00	
3N Admin	MFD	Y	0							26	CMT9714200/ P-7142/ P-7574	C8030H + FAX	B/W 7500 Color 2500	\$ 4,726.00	\$ 115.00	3 hole punch		\$ 4,726.00	
3S Payroll	MFD	N	1	Xerox	WC5135PT	VXW024416	\$ 3,470.00	\$ 57.00	7154	27	CMT9714200/ P-7142/ P-7574	B8065H + FAX	B/W 22000	\$ 6,323.00	\$ 140.00	3 hole punch + Hard Drive Removal	\$ 250.00	\$ 6,323.00	
IT	MFD	Y	0							28	CMT9714200/ P-7142/ P-7574	C8030H + FAX	B/W 7500 Color 2500	\$ 4,726.00	\$ 115.00	3 hole punch		\$ 4,726.00	
Additonal Device	MFD	Y	0							29	CMT9714200/ P-7142/ P-7574	C8030H + FAX	B/W 7500 Color 2500	\$ 4,726.00	\$ 115.00	3 hole punch		\$ 4,726.00	
Additonal Device	MFD	Y	0							30	CMT9714200/ P-7142/ P-7574	C8030H + FAX	B/W 7500 Color 2500	\$ 4,726.00	\$ 115.00	3 hole punch		\$ 4,726.00	
Additonal Device	MFD	N	0							31	CMT9714200/ P-7142/ P-7574	B7025H + FAX	B/W 5000	\$ 3,275.00	\$ 40.00			\$ 3,275.00	
Additonal Device	MFD	N	0							32	CMT9714200/ P-7142/ P-7574	B7025H + FAX	B/W 5000	\$ 3,275.00	\$ 40.00			\$ 3,275.00	
Additonal Device	MFD	Y	0							33	CMT9714200/ P-7142/ P-7574	C8030H + FAX	B/W 7500 Color 2500	\$ 4,726.00	\$ 115.00	3 hole punch		\$ 4,726.00	
4S496 Naperville Wheaton Rd. Naperville, IL	MFD	N	1	Xerox	WC3615	A2T021456	\$ 990.00	\$ 26.00	1150	34	CMT9714200/ P-7142/ P-7574	B405DN	B/W 2000	\$ 1,183.00	\$ 20.00			\$ 1,183.00	
4S496 Naperville Wheaton Rd. Naperville, IL	MFD	N	1	Xerox	WC5135PT	VXW024432	\$ 3,470.00	\$ 57.00	4022	35	CMT9714200/ P-7142/ P-7574	B7025H + FAX	B/W 5000	\$ 3,275.00	\$ 40.00			\$ 3,275.00	
3460 Finley Rd. Downers Grove, IL	MFD	N	1	Xerox	WC5135PT	VXW024434	\$ 3,470.00	\$ 57.00	1987	36	CMT9714200/ P-7142/ P-7574	B7025H + FAX	B/W 5000	\$ 3,275.00	\$ 40.00			\$ 3,275.00	
Totals:							\$ 112,511.00	\$ 2,126.00						\$ 156,770.00	\$ 3,055.00			\$ 159,820.00	

*Devices = Stand alone printer, network printer, fax or scanner.

Total Current Costs	\$ 112,511.00	Total Proposed Costs	\$159,820.00
Total Monthly Maintenance Cost	\$ 2,126.00	Total Monthly Maintenance Cost	\$ 3,055.00

REQUIRED SIGNATURES/ DATE:

	Difference from previous equipment purchase	Difference from previous monthly maintenance
Total Comparison	(\$47,309)	\$ 929.00

X [REDACTED] 1. Xerox Client Manager X _____ 2. Agency Rep X _____ 3. Mike Jamesion

Date: 9/30/2019 Date: Date:

Agency: IL Tollway

Agency Contact: Anthony Asta, 630-241-6800 x2763, aasta@getipass.com

EQUIPMENT COST JUSTIFICATION FORM

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Bill to Address: 2700 Ogden Ave. Downers Grove, IL

	Replacing			Proposed Multi-Function Device	
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THA - Toll Highway Authority

Purchase Order

Release Order Number
19-448DOIT-ADMIN-P-7574:172
Master Contract? Y
Master Con/Ref #: 9100000752
Contract/PO # 4100117201
SAP # 9000022663

VENDOR	Vendor Number: V00004988
	Xerox Corporation
	5500 Pearl Street
	Rosemont, IL 60018
	lisa.perkins@xerox.com (502) 410 8679

SHIP TO	Ship To - CA
	2700 Ogden Avenue
	Central Administration
	Downers Grove, IL 60515
	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: Shipping Terms: Solicitation (Bid) No.: N/A Release Begin Date: 12/31/2019	Release End Date: 12/30/2020	Freight Terms: Payment Terms: NA Delivery Calendar Day(s) A.R.O.: 15
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Item # 1
Class Item 600 72

36 Xerox Multi Function Devices per the attached Xerox quote / Equipment Cost Justification Form / NASPO ValuePoint Multi Function Devices Contract for the initial term of one year. Prices from Xerox based on NASPO pricing. See attached price list on Attachments tab.

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	\$ 159,820.00	YR	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 159,820.00

TAX: \$ 0.00
FREIGHT: \$ 0.00
TOTAL: \$ 159,820.00

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: Xerox Corporation

Vendor Signature: 

Printed Name: Lisa A. Perkins


Title: Account General Manager

Phone #: 502-410-8679

Email: Lisa.Perkins@Xerox.co

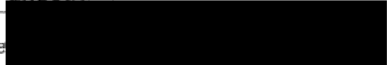
Date: 11/27/2019

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