

Informational Items

November 2020

Requesting Department: Information Tech. / IT Data Communications
Description: For the Tollway's estimated requirement of Contract 20-0189 for Citrix Software Consulting Services for a one-year period.
Awarded to: CDW Government LLC
Amount: \$41,641.50
Procurement Method: Order Against Master Contract

QUOTE CONFIRMATION



DEAR THOMAS HUTCHINGS,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LRNM079	10/9/2020	CITRIX SVCS	2186934	\$41,641.50

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
CITRIX 1YR CONS SVCS CREDIT TRNG Mfg. Part#: 4033330 MSRP \$16,330 Discount 15% Contract: MARKET	1	3492622	\$13,880.50	\$13,880.50
CITRIX 1YR CONS SVCS CREDIT TRNG Mfg. Part#: 4033331 MSRP \$16,330 Discount 15% Electronic distribution - NO MEDIA Contract: MARKET	2	3492624	\$13,880.50	\$27,761.00

PURCHASER BILLING INFO	SUBTOTAL	\$41,641.50
Billing Address: ILLINOIS STATE TOLL HIGHWAY AUTHORITY PO BOX 3094 ACCOUNTS PAYABLE LISLE, IL 60532-8094 Phone: (630) 241-6800 Payment Terms: Net 30 Days-Govt State/Local	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$41,641.50
	DELIVER TO Shipping Address: ILLINOIS STATE TOLL HIGHWAY AUTHORITY 2700 OGDEN AVE DOWNERS GROVE, IL 60515 Shipping Method: DROP SHIP-GROUND	

Need Assistance? CDW•G SALES CONTACT INFORMATION

	Michael Musser		(866) 339-3642		michmus@cdwg.com
--	----------------	--	----------------	--	------------------

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$41,641.50	\$1,126.40/Month	\$41,641.50	\$1,297.97/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.

- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2020 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

THA - Toll Highway Authority

Purchase Order

Release Order Number 18-448DOIT-INFOT-P-475: 24
Master Contract? Y
Master Con/Ref #: CMS7983740
Contract/PO #:

V E N D O R	Vendor Number: V00001190 CDW GOVERNMENT LLC
	230 N MILWAUKEE AVE VERNON HILLS, IL 60061
	null
	null

S H I P T O	Ship To - CA 2700 Ogden Avenue Central Administration Downers Grove, IL 60515 US Email: (630) 241-6800
	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: 12/1/2020	Release End Date: 6/30/2021	Freight Terms: Payment Terms: NA Delivery Calendar Day(s) A.R.O.: 1
---	-----------------------------	---

Item # 1 Class-Item 918-32 Citrix Professional Services-CITRIX 1YR CONS SVCS CREDIT TRNG CDW # 3492622 Mfg. Part#: 4033330, per attached quote LRNM079								
Quantity	Unit Price	UOM	Discount %	Total Discount	Tax Rate	Tax Amount	Freight	Total Cost
1.00	\$ 16,330.00	EA	15.00 %	-\$ 2,449.50		\$ 0.00	\$ 0.00	\$ 13,880.50

Item # 2
Class-Item 918-32

Citrix Professional Services-CITRIX 1YR CONS SVCS CREDIT TRNG CDW#3492624 Mfg. Part#: 4033331, per attached quote
LRNM079

Quantity	Unit Price	UOM	Discount %	Total Discount	Tax Rate	Tax Amount	Freight	Total Cost
2.00	\$ 16,330.00	EA	15.00 %	-\$ 4,899.00		\$ 0.00	\$ 0.00	\$ 27,761.00

TAX: \$ 0.00
FREIGHT: \$ 0.00
TOTAL: \$ 41,641.50

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: CDW Government LLC
Vendor Signature: [REDACTED]
Printed Name: Anup Sreedharan
Title: Manager, Program Management
Phone #: 312-705-1880
Email: yaguilar@cdw.com
Date: November 18, 2020

APPROVED

By: Sonja Wolniakowski
Phone#: (630) 241-6800
BUYER

State of Illinois Agency or Other Purchasing Entity Procuring State Agency or Entity: [REDACTED] Illinois State Toll Highway Authority

Official Signature: [REDACTED]
Printed Name: José R. Alvarez
Title: Executive Director
Designee Signature: _____
Printed Name: Eric Occomy
Title: Chief of Contract Services
Date: 11/20/2020

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 _____

Signature:



Email: EOocomy@getipass.com