

Informational Items

January 2021

Requesting Department: Information Tech. / IT Data Communications
Description: For the Tollway's estimated requirement of Contract 21-0007 for Adobe Licenses, Maintenance, and Support for a one-year period.
Awarded to: CDW Government LLC
Amount: \$64,449.00
Procurement Method: Order Against Master Contract

QUOTE CONFIRMATION



DEAR TONY ASTA,

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
LVGD081	12/17/2020	ADOBE RENEWAL	2186934	\$64,449.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
ADOBE ACROBAT PRO DC S 12MO Mfg. Part#: 210T-IDEA State Date: 1/27/2021 End Date: 1/26/2022 Electronic distribution - NO MEDIA Contract: MARKET	381	5836382	\$99.00	\$37,719.00
ADO CC DT APP Mfg. Part#: 65274430JA State Date: 1/27/2021 End Date: 1/26/2022 Electronic distribution - NO MEDIA Contract: Standard Pricing	33	4853635	\$810.00	\$26,730.00

PURCHASER BILLING INFO	SUBTOTAL	\$64,449.00
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	\$64,449.00
	DELIVER TO Shipping Address: ILLINOIS STATE TOLL HIGHWAY AUTHORITY 2700 OGDEN AVE DOWNERS GROVE, IL 60515 Shipping Method: ELECTRONIC DISTRIBUTION	
Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		

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
\$64,449.00	\$1,727.88/Month	\$64,449.00	\$1,995.99/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
20-448DOIT-INFOT-P-17039:12
Master Contract? Y
Master Con/Ref #: CMT0170390
ContractPO #:

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

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.

B
I
L
L
T
O

Contract Administrator
PO Box 3094
Lisle, IL 60532-6094
US
Email: ProInvoices@getpass.com
(630) 241-6800

Shipping Method:
Shipping Terms:
Solicitation (Bid) No.: N/A
Release Begin Date: 01/27/2021 Release End Date: 01/26/2022
Freight Terms:
Payment Terms: NA
Delivery Calendar Day(s) A.R.O.: 10

Item # 1
Class-Item 208-11

ADOBE ACROBAT PRO DC S 12MO CDW #5636362 Mfg Part#: 210T-IDEA
Adobe software products, maintenance and basic services (installation, maintenance and training). CDW NASPO Cost Proposal Narrative is included in the Attachments tab.

Quantity	Unit Price	UOM	Discount %	Total Discount	Tax Rate	Tax Amount	Freight	Total Cost
381.00	\$ 99.00	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 37,719.00

Item # 2
Class-Item 208-11

ADO CC DT APP 33 CDW 4853635 Mfg. Part#: 65274430JA
Adobe software products, maintenance and basic services (installation, maintenance and training). CDW NASPO Cost Proposal Narrative is included in the Attachments tab.

Quantity	Unit Price	UOM	Discount %	Total Discount	Tax Rate	Tax Amount	Freight	Total Cost
33.00	\$ 810.00	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 26,730.00

TAX: \$ 0.00
FREIGHT: \$ 0.00
TOTAL: \$ 64,449.00

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 interpretations. The undersigned agree to the Terms and Conditions of this agreement.

OFFICIAL SIGNATURES:

Vendor Name: CDW-G
Vendor Signature: _____
Printed Name: PAUL SOMERS
Title: Sales Manager
Phone #: 877.466.0006
Email: paulsom@cdwg.com
Date: 1.25.21

APPROVED

By: Scija Woniakowski
Phone#: (830) 241-6800
BUYER

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

Illinois State Toll
Highway Authority

Official Signature: _____

Printed Name: Jose K. Alvarez

Title: Executive Director

Designee Signature: _____

Printed Name: Eric Occomy

Title: Chief of Contract Services

Date: 01/26/2021

Legal Signature: _____

Printed Name: _____

Title: _____

Date: _____

Fiscal Signature: _____

Printed Name: _____

Title: _____

Date: _____

FOR STATE OF ILLINOIS USE ONLY:

Acct. 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: _____
IFQ Cost Disclosure Yes _____ No _____

Signature: 
Eric Occomy (Jan 26, 2021 18:36 CST)

Email: EOccomy@getipass.com