



401 W. Washington St.
East Peoria, Illinois 61611
Phone: (309) 698-4715
Fax: (309) 698-4747

Resolution No. 2021-021

John P. Kahl
Mayor

TO: The Honorable Mayor John Kahl and Members of the
City Council

COMMISSIONERS

Seth Mingus
Public Health & Safety

FROM: Jeffery Becker, Director of Finance

DATE: 6-12-2020

Mark E. Hill
Dept. of Accounts & Finance

SUBJECT: Microsoft License Subscription

Daniel S. Decker
Dept. Streets &
Public improvements

DISCUSSION: The city maintains a subscription for the Microsoft products that it operates. The 1-year license term runs from 4-1-2020 through 3-31-2021, paid annually. The cost for 4-1-2020 through 3-31-2021 is \$38,715.00.

Michael Sutherland
Dept. Public Property

RECOMMENDATION: Approve the quote form PTC Select for \$38,715.00 for 1-year licensing term.

Morgan R. Cadwalader
City Clerk

Jeffery M. Becker
Director of Finance/Treasurer

Steven M. Roegge
Police Chief

John F. Knapp
Fire Chief

Ty Livingston
Director of Planning and
Community Development

Douglas E. McCarty
Director of Tourism &
Special Events

Dennis R. Triggs
City Attorney

RESOLUTION NO. 2021-021

East Peoria, Illinois
2020

RESOLUTION BY COMMISSIONER _____

**RESOLUTION APPROVING MICROSOFT SOFTWARE LICENSING RENEWAL
FOR THE CITY**

WHEREAS, the City's Annual Budget for Fiscal Year 2020-21 provides for the continued procurement of the Microsoft Software Licensing Renewal for use by all departments of the City; and

WHEREAS, the City received bids for the Microsoft Licensing Renewal for the Fiscal Year 2020-21 receiving the low bid from PTC Select in the amount of \$38,715.00; and

WHEREAS, it is in the best interests of the City to accept the low bid for the Renewal of the Microsoft Software Licensing from PTC Select;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Mayor or his designee is hereby authorized and directed to execute all documents and make all payments necessary for the Renewal of the Microsoft Software Licenses in a total amount not to exceed \$38,715.00; provided, however, that the City shall have no obligation under the terms of this Resolution until all necessary documents have been delivered to the PTC Select.

APPROVED:

Mayor

ATTEST:

City Clerk



SALES QUOTE

Sales Quote No: 26102
 Date: 6/12/20
 Account No:

2450 N. Knoxville Avenue Peoria, IL 61604
 P: 309-685-8400 F: 309-685-9522

Bill To: East Peoria, City of
 401 W. Washington Street
 East Peoria, IL 61611
 USA

Ship To: East Peoria, City of
 401 W. Washington Street
 East Peoria, IL 61611
 USA

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Cory G. Knoll		email	Net 30	7/12/20

Notes
 Microsoft Open Value 12-month Subscription License Renewal per Jeff Becker JeffBecker@cityofeastpeoria.com
 Agreement Number:
 Start New SA only agreement

Item No	Description	Quantity	UM	Price	Disc	Amount
9EM-00445	Microsoft Windows Server Standard Core 2016 (2-Core) Lic/SA, OVL Level D AddProd Lic w/SA 1-year	96.00	EA	\$37.00	0.00	\$3,552.00
9EA-00544	Microsoft Windows Server DataCenter Core 2016 (2-Core) Lic/SA, OVL Level D AddProd Lic w/SA 1-year	8.00	EA	\$256.00	0.00	\$2,048.00
312-03719	Microsoft Windows Exchange Server Standard Edition ,OLV Level D,Lic w/ SA, Addtl Prod, 1-year	1.00	EA	\$228.00	0.00	\$228.00
5HU-00046	Microsoft Skype for Bus Server OLV Level D AddProd Lic w/SA 1-year	1.00	EA	\$1,177.00	0.00	\$1,177.00
76P-00739	Microsoft Office SharePoint Server OVS Lic/SA LevelD 1yr AP	1.00	EA	\$2,195.00	0.00	\$2,195.00
228-07279	Microsoft Windows SQL Server Std Ed, English,Lic/SA, OLV D, 1YR addtl Product	1.00	EA	\$289.00	0.00	\$289.00
7NQ-00146	Microsoft SQL Server Std Ed 2-Core OLV Level D AddProd Lic w/SA 1-year	2.00	EA	\$1,157.00	0.00	\$2,314.00
W06-01123	Microsoft Core CAL Suite, OV License w/SA, 1YR Enterprise - device CAL	7.00	EA	\$54.00	0.00	\$378.00
76A-00360	Microsoft Enterprise CAL Suite, LicSAPk, OLV Level D, 1-year, Ent Device-CAL w/ Services	30.00	EA	\$119.00	0.00	\$3,570.00
YEG-00140	Microsoft Skype for Bus Plus CAL - device, LicSAPk, OLV Level D, Additional Product, 1-year	30.00	EA	\$35.00	0.00	\$1,050.00
W06-01141	Microsoft Core CAL Suite, Enterprise - user OVS AddProd Lic w/SA 1-year	111.00	EA	\$69.00	0.00	\$7,659.00
76A-00361	Microsoft Enterprise CAL Suite, LicSAPk, OLV Level D, 1-year, Ent User-CAL w/ Services	51.00	EA	\$153.00	0.00	\$7,803.00
YEG-00151	Microsoft Skype for Bus Plus CAL - user, LicSAPk, OLV Level D, Additional Product, 1-year	51.00	EA	\$45.00	0.00	\$2,295.00
021-09108	Microsoft Office Standard Edition License with SA OLV 1 year	24.00	EA	\$143.00	0.00	\$3,432.00
021-09108	Microsoft Office Standard Edition License with SA OLV 1 year	3.00	EA	\$143.00	0.00	\$429.00
9EM-00445	Microsoft Windows Server Standard Core 2016 (2-Core) Lic/SA, OVL Level D AddProd Lic w/SA 1-year	8.00	EA	\$37.00	0.00	\$296.00

TERMS: Full payment due upon receipt of this invoice, Balances past due 30 days are subject to 1.5% service charge per month. Use of a credit card to pay terms account will be subject to a 3% handling fee. Thank you for your business.

Invoice Subtotal:	\$38,715.00
Discount:	\$0.00
Freight:	\$0.00
NT -AU1:	\$0.00
Total Tax:	\$0.00
Invoice Total:	\$38,715.00

2450 N. Knoxville Avenue Peoria, IL 61604 309-685-8400

GST: 37-0841284



We have prepared a quote for:

City of East Peoria

MS Licensing

Quote # BB004595EP Version 1

Prepared by:

Blake Barnard

Engineered by:

Aaron Sherman

Products

Description	Qty
9EM-00445 Microsoft Windows Server Standard Edition - License & Software Assurance - 2 Core - 1 Year - Price Level D - Additional Product, Government, Annual Fee - Microsoft Open Value Subscription - All Languages - PC	96
9EA-00544 Microsoft Windows Server Datacenter Edition - License & Software Assurance - 2 Core - 1 Year - Price Level D - Additional Product, Annual Fee - Microsoft Open Value Subscription - All Languages - PC	8
312-03719 Microsoft Exchange Server Standard Edition - License & Software Assurance - 1 Server - Price Level D - Additional Product, Annual Fee - Microsoft Open Value Subscription - All Languages - PC	1
5HU-00046 Microsoft Lync Server - License & Software Assurance - 1 Server - Price Level D - Additional Product, Annual Fee - MOLP: Open Value Subscription - All Languages - PC	1
76P-00739 Microsoft Office SharePoint Server - License & Software Assurance - 1 Server - Price Level D - Additional Product, Annual Fee - Microsoft Open Value Subscription - All Languages - PC	1
228-07279 Microsoft SQL Server Standard Edition - License & Software Assurance - 1 Server - Price Level D - Additional Product, Annual Fee - Microsoft Open Value Subscription - All Languages - PC	1
7NQ-00146 Microsoft SQL Server Standard Core Edition - License & Software Assurance - 2 Core - Price Level D - Additional Product, Annual Fee - Microsoft Open Value Subscription - All Languages - PC	2
W06-01123 Microsoft Core CAL - License & Software Assurance - 1 Device CAL - Price Level D - Annual Fee - Microsoft Enterprise Agreement - All Languages - PC	7
76A-00360 Microsoft Enterprise CAL Suite - License & Software Assurance - 1 Device CAL - Price Level D - Annual Fee - Microsoft Open Value Subscription - All Languages - PC	30
YEG-00140 Microsoft Lync Server Plus CAL - License & Software Assurance - 1 Device CAL - Price Level D - Annual Fee - Microsoft Open Value Subscription - All Languages - PC	30
W06-01141 Microsoft Core CAL - License & Software Assurance - 1 User CAL - Price Level D - Annual Fee - Microsoft Enterprise Agreement - All Languages - PC	111
76A-00361 Microsoft Enterprise CAL Suite - License & Software Assurance - 1 User CAL - Price Level D - Annual Fee - Microsoft Open Value Subscription - All Languages - PC	51

Products

Description		Qty
YEG-00151	Microsoft Lync Server Plus CAL - License & Software Assurance - 1 User CAL - Price Level D - Annual Fee - Microsoft Open Value Subscription - All Languages - PC	51
021-09108	Microsoft Office Standard Edition - License & Software Assurance - 1 PC - Price Level D - Annual Fee, Additional Product, Volume - Microsoft Open Value Subscription - All Languages - PC	24
021-09108(2)	Microsoft Office Standard Edition - License & Software Assurance - 1 PC - Price Level D - Annual Fee, Additional Product, Volume - Microsoft Open Value Subscription - All Languages - PC	3
9EM-00445(2)	Microsoft Windows Server Standard Edition - License & Software Assurance - 2 Core - 1 Year - Price Level D - Additional Product, Government, Annual Fee - Microsoft Open Value Subscription - All Languages - PC	8

MS Licensing

Prepared by:

Heart East Peoria
 Blake Barnard
 (309) 427-7264
 bbarnard@heart.net
 3105 N Main St.
 East Peoria, IL 61611

Prepared for:

City of East Peoria
 Jeff Becker
 (
 JettBecker@cityofeastpeoria.com
 401 W. Washington
 East Peoria, IL 61611

Quote Information:

Quote #
 Version: 1
 Delivery Date: 06/10/2020
 Expiration Date: 06/25/2020

Quote Summary

Description
MS Licensing

Total: \$39,834.65

Payment Schedule

Description	Payments	Interval	Amount
Purchase Price: 100% on Signing			
100% on Signing	1	One-Time	\$39,834.65

Payment Due at Signing

Description	Amount
Purchase Price: 100% on Signing: 100% on Signing	
Total of 100% on Signing Payment	\$39,834.65

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Heart East Peoria

Signature: _____
 Name: _____
 Title: _____
 Date: _____

City of East Peoria

Signature: _____
 Name: Jeff Becker
 Title: _____
 Date: _____

Statement of Work

Customer Responsibility

This job will not be taxable. Customer shall provide tax-exempt certificate.

Heart Technologies, Inc., Responsibility

This proposal is for material only.

Customer has reviewed and acknowledged statement of work. _____

Standard Terms and Conditions

1. This proposal is in accordance with our understanding of the requirements of the project and from verbal information which we received from the Customer, or its agent, and if written plans and specifications are furnished by Customer, and HEART Technologies, Inc., (from here on referred to as HEART Technologies, Inc.) interpretation of them. HEART Technologies, Inc. assumes no responsibility as to the accuracy of such plans and specifications. It is further understood and agreed that this proposal and contract does not include any labor or materials not specifically mentioned herein. Any additional work not covered herein shall be billed as time and material.
2. Terms and amount of payment shall be those specified herein. If not specified in the proposal, payment shall be 50% down at contract signing, 30% upon receipt of materials, and the remaining 20% due upon completion of this contract where the work is completed within the same month as the billing period. Where work continues beyond a period of 30 days, or is delayed for reasons beyond the control of HEART Technologies, Inc., monthly progress payments shall be paid in an amount equal to 90% of the first 50% of the job covered by this contract and 100% of the last 50% of the job covered by this contract. Payment shall be made to HEART Technologies, Inc. by the 10th of the month following the date of any billing. HEART Technologies, Inc. shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract. In the event suit is filed by HEART Technologies, Inc. to collect any Moneys due hereunder or to enforce any other provisions of the contract, the Customer agrees to pay all cost, and the attorney's fees incurred. Past Due balances shall be charged finance charges at a rate of 1.5% per month. Customer agrees to pay these charges, if for any reason payments are not received by due date.
3. Alterations or additional work ordered by Customer or his agent shall constitute an addition to this proposal, and shall be charged for on a time and material basis in accordance with the current prices shown in a locally recognized trade pricing standard, in effect at time of billing. If any additions to the contract are ordered, the amount to be paid for the same shall be determined by the Customer and HEART Technologies, Inc. at the time that they are ordered, and if they do not agree upon an amount to be paid, then the Customer shall pay a reasonable price therefor. If the change requested by the Customer shall reduce the amount of labor or material, or both, that HEART Technologies, Inc. shall furnish to the project, then the Customer and HEART Technologies, Inc. shall agree at the time that the change is requested on the amount of credit that shall be given by HEART Technologies, Inc. to the Customer, and if they do not agree upon an amount of credit then the reasonable value of the labor and material shall be credited to the Customer. HEART Technologies, Inc. shall receive written orders for all additional work or changes signed by an authorized person before proceeding with such additions or changes. However, if such written orders are not received this shall not affect the right of HEART Technologies, Inc. to receive payment as outlined above for said labor and materials so furnished. Payments for additions or changes shall be made under the same terms and conditions as are embodied in the original proposal and contract.
4. All prices quoted herein are firm upon acceptance of this proposal, and are subject to correction prior to acceptance. All written proposals are conditioned upon acceptance within time limit specified on the face of this proposal. Verbal quotations are subject to immediate acceptance and terminate the day they are made.
5. It is a condition of this proposal that all materials or devices which are supplied by HEART Technologies, Inc. for installation will be of a type that is approved for the purpose. It is further stipulated that the Customer will assume the same responsibility for any material or equipment not furnished by HEART Technologies, Inc..
6. This proposal including any plans, specifications, drawings or engineering data are furnished by HEART Technologies, Inc. to Customer in trust for determining the scope of the work to be performed and shall remain the property of HEART Technologies, Inc.. They shall be immediately returned to HEART Technologies, Inc. in the event it is not awarded the contract to perform such work. If such plans, specifications or other data are used for the purpose of obtaining other bids or in connection with the installation, the Customer shall pay HEART Technologies, Inc. for all expense in preparing such plans or other data on an engineering fee basis.
7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.
14. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.

Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.



Standard Terms and Conditions

It is the policy of HEART Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.