

## **Informational Items**

November 2020

Requesting Department: Information Tech. / IT Data Communications

Description: For the Tollway's estimated requirement of Contract 20-0170 for Red Hat Extended Life Cycle Support Software, Maintenance, and Support for a one-year period.

Awarded to: Matrix Systems Group, Inc.

Amount: \$55,024.84

Procurement Method: STHA Small Purchase

**STATE OF ILLINOIS**

**CONTRACT**

Illinois Tollway  
Red Hat Extended Life Support  
#20-0170

The Parties to this contract are the State of Illinois acting through the undersigned Agency (collectively the State) and the Vendor. This contract, consisting of the signature page and numbered sections listed below and any attachments referenced in this contract, constitute the entire contract between the Parties concerning the subject matter of the contract, and in signing the contract, the Contractor affirms that the Certifications and if applicable the Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Contractor's execution of the contract. This contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the contract. This contract can be signed in multiple counterparts upon agreement of the Parties.

Contract includes BidBuy Purchase Order? (The Agency answers this question prior to contract filing.)

Yes

No

Contract uses Illinois Procurement Gateway Certifications and Disclosures?

Yes (IPG Certifications and Disclosures including FORMS B)

No

1. **DESCRIPTION OF SUPPLIES AND SERVICES**
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7. **PURCHASE ORDER FROM BIDBUY (IF APPLICABLE)**

In consideration of the mutual covenants and agreements contained in this contract, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the terms and conditions set forth herein and have caused this contract to be executed by their duly authorized representatives on the dates shown on the following CONTRACT SIGNATURES page.

# STATE OF ILLINOIS

## CONTRACT

Illinois Tollway  
Red Hat Extended Life Support  
#20-0170

### VENDOR

Vendor Name: Matrix Systems Group, Inc.	Address: 519 South Grand Avenue West – Spfld, IL 62704
Signature: [Redacted]	Phone: 217-522-4940
Printed Name: Mahdi Elmokashfi	Fax: 217-679-4657
Title: President	Email: <a href="mailto:mahdi@matrixsysinc.com">mahdi@matrixsysinc.com</a>
Date: 11/2/20	

### STATE OF ILLINOIS

Procuring Agency: Illinois Tollway	Phone: 630/241-6800
Street Address: 2700 Ogden Avenue	Fax: 630/795-7908
City, State ZIP: Downers Grove, IL 60515	
Approved as to Form and Constitutionality Legal Signature: [Redacted]	Date: 11/20/2020
<small>Robert Lane, A.C.C.O. (Nov 20, 2020 14:05 CST)</small>	
Legal Printed Name: Robert T. Lane	
Legal's Title: Assistant Attorney General, State of Illinois	
Official Signature: [Redacted]	11/20/2020
Printed Name: José R. Alvarez	Procurement Printed Name: Eric Occomy
Official's Title: Executive Director	Procurement's Title: Chief of Contract Services

**AGENCY USE ONLY**

**NOT PART OF CONTRACTUAL PROVISIONS**

- Agency Reference #: R-78737
- Project Title: Red Hat Extended Life Support
- Contract #: 20-0170
- Procurement Method (IFB, RFP, Small Purchase, etc.): Small Purchase
- IPB Reference #: B-18157
- IPB Publication Date:
- Award Code: C
- Subcontractor Utilization?  Yes  No      Subcontractor Disclosure?  Yes  No
- Funding Source:
- Obligation #:
- Small Business Set-Aside?  Yes  No      Percentage:
- Minority Owned Business?  Yes  No      Percentage:
- Women Owned Business?  Yes  No      Percentage:
- Persons with Disabilities Owned Business?  Yes  No      Percentage:
- Veteran Owned Small Business?  Yes  No      Percentage:
- Other Preferences?

## 1. DESCRIPTION OF SUPPLIES AND SERVICES

**1.1. SUPPLIES AND/OR SERVICES REQUIRED:** The Illinois State Toll Highway Authority is contracting with Matrix Systems Group, Inc. for Red Hat Extended Life Support for the period of one (1) year, per the pricing table in Section 2.1.

**1.1.1. BRAND NAME ONLY (NO SUBSTITUTES):** The Original Equipment Manufacturer (OEM) Red Hat software, maintenance, and support is brand-specific; no substitutions are allowed. Only OEM Red Hat software, maintenance and support shall satisfy the requirements of this contract. This is not intended to limit or restrict competition but instead is needed in order to ensure compatibility and proper functionality with existing Red Hat software the Tollway currently has in operation.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Supplies and/or Services.

If checked, see the attached BidBuy Purchase Order for a Description of Supplies and/or Services.

**1.2. MILESTONES AND DELIVERABLES:** Invoices shall be marked to the attention of the Contract Invoice Administrator and delivered to the Illinois Tollway, P.O. Box 3094, in Lisle, IL 60532, or [FinanceInvoices@getipass.com](mailto:FinanceInvoices@getipass.com).

**1.3. VENDOR / STAFF SPECIFICATIONS:** The Vendor shall be the manufacturer or an authorized Red Hat dealer/distributor/reseller of the proposed items or be capable of providing genuine parts, assemblies and/or accessories as supplied by the original equipment manufacturer (OEM). Further, the Vendor shall be capable of furnishing original product warranty and manufacturer's related services such as product information, product recall notices, etc. The Tollway shall require the bidder to submit a letter from the manufacturer which authorizes their distribution of this product upon request of the Tollway. The Tollway is aware that, in the Information Technology industry, manufacturers often make products or services available to customers via an indirect channel. Those channel participants may be referred to as resellers, distributors, partners, providers, or other designations. The Tollway is unable to research, distinguish and define the various types of manufacturer sales programs for all products and services on the market; therefore, the Tollway may require that vendors responding to this quote provide an artifact (i.e. certification, statement), on Red Hat letterhead, indicating their ability and authorization to resell and deliver products or services to the customer on behalf of the manufacturer. Vendors providing quotes are also required to acknowledge responsibility for and authorization to provide pre- and post-sales support, where applicable. The artifact shall be available upon request of the Tollway.

**1.4. TRANSPORTATION AND DELIVERY:** Product, upon contract execution, shall be electronically delivered to the following address: [isoft@getipass.com](mailto:isoft@getipass.com) with a courtesy copy sent to Tom Hutchings at [thutchin@getipass.com](mailto:thutchin@getipass.com). Any updates, patches, etc. shall also be delivered to these same addresses.

### 1.5. SUBCONTRACTING

Subcontractors are allowed.

For purposes of this section, subcontractors are those specifically hired to perform all or part of the work covered by the contract. If subcontractors will be utilized, Vendor must identify below the names and

addresses of all subcontractors it will be entering into a contractual agreement that has an annual value of \$50,000 or more in the performance of this Contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money to the extent the information is known that each subcontractor is expected to receive pursuant to the Contract. Attach additional sheets as necessary.

1.5.1. Will subcontractors be utilized?  Yes  No

- Subcontractor Name: N/A

Amount to be paid: N/A

Address: N/A

Description of work: N/A

- Subcontractor Name: N/A

Amount to be paid: N/A

Address: N/A

Description of work: N/A

**If additional space is necessary to provide subcontractor information, please attach an additional page**

1.5.2. All contracts with the subcontractors identified above must include the Standard Certifications completed and signed by the subcontractor.

1.5.3. If the annual value of any the subcontracts is more than \$50,000, then the Vendor must provide to the State the Financial Disclosures and Conflicts of Interest for that subcontractor.

1.5.4. If the subcontractor is registered in the Illinois Procurement Gateway (IPG) and the Vendor is using the subcontractor's Standard Certifications or Financial Disclosures and Conflicts of Interest from the IPG, then the Vendor must also provide to the State a completed Forms B for the subcontractor.

1.5.5. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor will be required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to this Contract. Any subcontracts entered into prior to award of the Contract are done at the sole risk of the Vendor and subcontractor(s).

## 1.6. SUCCESSOR VENDOR

Yes  No This contract is for services subject to 30 ILCS 500/25-80. Heating and air conditioning service contracts, plumbing service contracts, and electrical service contracts are not subject to this requirement. Non-service contracts, construction contracts, qualification

based selection contracts, and professional and artistic services contracts are not subject to this requirement.

If yes is checked, then the Vendor certifies:

- (i) that it shall offer to assume the collective bargaining obligations of the prior employer, including any existing collective bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work to the services covered by the contract subject to its bid or offer; and
- (ii) that it shall offer employment to all employees currently employed in any existing bargaining unit who perform substantially similar work to the work that will be performed pursuant to this contract.

This certification supersedes a response to certification 4, Form F, of the Illinois Procurement Gateway (IPG).

**1.7. WHERE SERVICES ARE TO BE PERFORMED:** Unless otherwise disclosed in this section all services shall be performed in the United States. If the Vendor performs the services purchased hereunder in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by Vendor.

Vendor shall disclose the locations where the services required shall be performed and the known or anticipated value of the services to be performed at each location. If the Vendor received additional consideration in the evaluation based on work being performed in the United States, it shall be a breach of contract if the Vendor shifts any such work outside the United States.

- Location where services will be performed: 2700 Ogden Avenue – Downers Grove, IL 60515

Value of services performed at this location: \$55,024.84

- Location where services will be performed: N/A

Value of services performed at this location: N/A

**2. PRICING**

**2.1 TYPE OF PRICING:** The Illinois Office of the Comptroller requires the State to indicate whether the contract value is firm or estimated at the time it is submitted for obligation. The total value of this contract for its initial term is estimated at \$55,024.84. This value is approved by the Tollway's Board of Directors and may be modified pursuant to Tollway Board approval as provided by written resolution or otherwise in accordance with authority delegated by the Board.

**2.2 EXPENSES ALLOWED:** Expenses are not allowed as follows: N/A.

**2.3 DISCOUNT:** The State may receive a N/A % discount for payment within N/A days of receipt of correct invoice.

**2.4 VENDOR'S PRICING:** Attach additional pages if necessary.

2.4.1. Vendor's Price for the Initial Term: \$55,024.84.

Line #	Specifications and Requirements	Manufacturer SKU	Quantity	Unit Price	Extension (Estimated Quantity x Unit Price)
1	Red Hat Enterprise Linux Extended Life Cycle Support (Physical or Virtual Nodes)	RH00270	4	\$358.33	\$1,433.32
2	Red Hat Enterprise Linux Extended Life Cycle Support (Unlimited Guests)	RH00271	48	\$1,116.49	\$53,591.52
<b>Total Bid:</b>					<b>\$55,024.84</b>

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Pricing.

If checked, see the attached BidBuy Purchase Order for the Vendor's Price for the Initial Term.

**2.4.2. Renewal Compensation:** If the contract is renewed, the price shall be at the same rate as for the initial term unless a different compensation or formula for determining the renewal compensation is stated in this section.

2.4.2.1 Agency Formula for Determining Renewal Compensation: There are no renewal terms therefore this section does not apply.

2.4.2.2 Vendor's Price for Renewal(s): There are no renewal terms therefore this section does not apply.

**2.5 MAXIMUM AMOUNT:** Vendor's compensation for (services) under this Contract shall not exceed \$66,029.81 during the initial term without a formal amendment.

### 3. TERM AND TERMINATION

**3.1 TERM OF THIS CONTRACT:** This contract has an initial term of one year, anticipated as 12/01/2020 through 11/30/2021. If a start date is not identified, the term shall commence upon the last dated signature of the Parties.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed term.

If checked, see the attached BidBuy Purchase Order for the Term of this Contract.

3.1.1 In no event will the total term of the contract, including the initial term, any renewal terms and any extensions, exceed 10 years.

3.1.2 Vendor shall not commence billable work in furtherance of the contract prior to final execution of the contract except when permitted pursuant to 30 ILCS 500/20-80.

### 3.2 RENEWAL:

3.2.1 Any renewal is subject to the same terms and conditions as the original contract unless otherwise provided in the pricing section. The State may renew this contract for any or all of the option periods specified, may exercise any of the renewal options early, and may exercise more than one option at a time based on continuing need and favorable market conditions, when in the best interest of the State. The contract may neither renew automatically nor renew solely at the Vendor's option.

3.2.2 Pricing for the renewal term(s), or the formula for determining price, is shown in the pricing section of this contract.

3.2.3 The State reserves the right to renew for a total of zero (0) years in any one of the following manners:

3.2.3.1 One renewal covering the entire renewal allowance;

3.2.3.2 Individual one-year renewals up to and including the entire renewal allowance; or

3.2.3.3 Any combination of full or partial year renewals up to and including the entire renewal allowance.

**3.3 TERMINATION FOR CAUSE:** The State may terminate this contract, in whole or in part, immediately upon notice to the Vendor if: (a) the State determines that the actions or inactions of the Vendor, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Vendor has notified the State that it is unable or unwilling to perform the contract.

If Vendor fails to perform to the State's satisfaction any material requirement of this contract, is in violation of a material provision of this contract, or the State determines that the Vendor lacks the financial resources to perform the contract, the State shall provide written notice to the Vendor to cure the problem identified within the period of time specified in the State's written notice. If not cured by

that date the State may either: (a) immediately terminate the contract without additional written notice or (b) enforce the terms and conditions of the contract.

For termination due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

**3.4 TERMINATION FOR CONVENIENCE:** The State may, for its convenience and with thirty (30) days prior written notice to Vendor, terminate this contract in whole or in part and without payment of any penalty or incurring any further obligation to the Vendor.

3.4.1. Upon submission of invoices and proof of claim, the Vendor shall be entitled to compensation for supplies and services provided in compliance with this contract up to and including the date of termination.

**3.5 AVAILABILITY OF APPROPRIATION:** This contract is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this contract, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor decreases the Department's funding by reserving some or all of the Department's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Department determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

## 4. STANDARD BUSINESS TERMS AND CONDITIONS

### 4.1 PAYMENT TERMS AND CONDITIONS:

- 4.1.1 Late Payment: Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 Ill. Adm. Code 900. This shall be Vendor's sole remedy for late payments by the State. Payment terms contained on Vendor's invoices shall have no force and effect.
- 4.1.2 Minority Contractor Initiative: Any Vendor awarded a contract under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) of \$1,000 or more is required to pay a fee of \$15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.
- 4.1.3 Expenses: The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date of the contract is prior to execution.
- 4.1.4 Prevailing Wage: As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Illinois Department of Labor (DOL) and are available on DOL's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting DOL at 217-782-6206 or (<http://www.state.il.us/agency/idol/index.htm>) to ensure understanding of prevailing wage requirements.
- 4.1.5 Federal Funding: This contract may be partially or totally funded with Federal funds. If Federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided to the awarded Vendor in the notice of intent to award.
- 4.1.6 Invoicing: By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of the contract, and the amount billed and expenses incurred are as allowed in the contract. Invoices for supplies purchased, services performed and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.
- 4.1.6.1 Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the applicable Agency's state tax exemption number and federal tax exemption information.
- 4.1.6.2 Vendor shall invoice at the completion of this contract unless invoicing is tied in this contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.

Send invoices to:

Agency:	Illinois Tollway
Attn:	Procurement
Address:	P.O.Box 3094
City, State Zip:	Lisle, Illinois 60532-8094
Email:	<a href="mailto:FinanceInvoices@getipass.com">FinanceInvoices@getipass.com</a>

See attached BidBuy Purchase Order

**BB** For procurements conducted in BidBuy, the Agency may include in this contract the BidBuy Purchase Order as it contains the Bill To address.

- 4.2 ASSIGNMENT:** This contract may not be assigned, transferred in whole or in part by Vendor without the prior written consent of the State.
- 4.3 SUBCONTRACTING:** For purposes of this section, subcontractors are those specifically hired to perform all or part of the work covered by the contract. Vendor must receive prior written approval before use of any subcontractors in the performance of this contract. Vendor shall describe, in an attachment if not already provided, the names and addresses of all authorized subcontractors to be utilized by Vendor in the performance of this contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money that each subcontractor is expected to receive pursuant to this contract. If required, Vendor shall provide a copy of any subcontracts within fifteen (15) days after execution of this contract. All subcontracts must include the same certifications that Vendor must make as a condition of this contract. Vendor shall include in each subcontract the subcontractor certifications as shown on the Standard Certification form available from the State. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, then Vendor must promptly notify, by written amendment to the Contract, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to the Contract. 30 ILCS 500/20-120.
- 4.4 AUDIT/RETENTION OF RECORDS:** Vendor and its subcontractors shall maintain books and records relating to the performance of the contract or subcontract and necessary to support amounts charged to the State pursuant the contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of three (3) years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three (3) years from the later of final payment under the term or completion of the subcontract. If Federal funds are used to pay contract costs, the Vendor and its subcontractors must retain their respective records for five (5) years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this contract or any subcontract for which adequate books and records are not available to support

the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's or subcontractor's books and records. 30 ILCS 500/20-65.

- 4.5 TIME IS OF THE ESSENCE:** Time is of the essence with respect to Vendor's performance of this contract. Vendor shall continue to perform its obligations while any dispute concerning the contract is being resolved unless otherwise directed by the State.
- 4.6 NO WAIVER OF RIGHTS:** Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
- 4.7 FORCE MAJEURE:** Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel the contract without penalty if performance does not resume within thirty (30) days of the declaration.
- 4.8 CONFIDENTIAL INFORMATION:** Each Party to this contract, including its agents and subcontractors, may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of the contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of the contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of the contract, in whatever form it is maintained, promptly at the end of the contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.
- 4.9 USE AND OWNERSHIP:** All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to confidentiality provisions of this contract.

**4.10 INDEMNIFICATION AND LIABILITY:** The Vendor shall indemnify and hold harmless the State of Illinois, the Illinois State Toll Highway Authority, its officers, employees, and agents from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements, and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Vendor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any real or personal property, or any other damage or loss claimed to result in whole or in part from Vendor's negligent performance; (c) any act, activity or omission of Vendor or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under this contract infringe, misappropriate, or otherwise violate any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. In accordance with Article VIII, Section 1(a), (b) of the Constitution of the State of Illinois, the State may not indemnify private parties absent express statutory authority permitting the indemnification. Neither party shall be liable for incidental, special, consequential, or punitive damages.

**4.11 INSURANCE:** The Vendor shall procure and maintain for the duration of the contract, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work by the Vendor, his/her agents, representatives, employees or subcontractors. Work shall not commence until insurance required by this section has been obtained, and documentation has been submitted to and accepted by the Illinois Tollway. The insurance companies providing coverage shall be rated by A.M. Best Company with a Financial Strength Rating of A- or better and a financial size category of not less than VII. Insurance coverage shall not limit Vendor's obligation to indemnify, defend or settle any claims.

A. Minimum Scope of Insurance Coverage shall be at least as broad as:

1. Commercial General Liability coverage on an unmodified, Insurance Service Office "Occurrence" form, current edition or an alternative form providing equivalent protection.
2. Automobile Liability on an unmodified, Insurance Service Office form, current edition or an alternative form providing equivalent protection.
3. Workers Compensation insurance as required by the State of Illinois and including Employers' Liability.

B. Minimum Limits of Insurance Contractor or vendor shall maintain no less than:

1. Commercial General Liability: limits of liability of not less than \$1,000,000 each occurrence for bodily injury, personal injury, and property damage and \$2,000,000 general aggregate, and \$2,000,000 products/completed operations aggregate.
2. Automobile Liability: limit of liability of not less than \$1,000,000 combined single limit per accident for bodily injury and property damage each accident.
3. Workers Compensation and Employers' Liability: Workers Compensation providing statutory benefits, and Employers' Liability of not less than \$1,000,000 each accident,

\$1,000,000 disease each employee, and \$1,000,000 disease policy limit, including voluntary compensation.

The Illinois State Toll Highway Authority together with its officials, directors, and employees, shall be named "Additional Insured" as part of the commercial general liability and automobile liability coverage. These policies shall be primary for the Additional Insured and not contributing with any other insurance or similar protection available to the Additional Insured, whether said other coverage be primary, contributing or excess. Policies shall contain a waiver of subrogation waiving any rights of recovery that the insurer(s) may have against the Illinois Tollway and its officials, directors, and employees.

All deductibles or self-insured retentions must be declared and accepted by the Illinois Tollway. Proof of insurance shall include copies of the applicable "additional insured" endorsements for the review of and approval by the Illinois Tollway. Any failure by the Illinois Tollway to request proof of insurance will not waive the requirement for procuring and maintaining the minimum insurance coverages specified.

- 4.12 INDEPENDENT CONTRACTOR:** Vendor shall act as an independent contractor and not an agent or employee of, or joint venture with the State. All payments by the State shall be made on that basis.
- 4.13 SOLICITATION AND EMPLOYMENT:** Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.
- 4.14 COMPLIANCE WITH THE LAW:** The Vendor, its employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders, federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
- 4.15 BACKGROUND CHECK:** Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractor's officers, employees or agents. Vendor or subcontractor shall immediately reassign any individual who, in the opinion of the State, does not pass the background check.
- 4.16 APPLICABLE LAW:**
- 4.16.1 PREVAILING LAW:** This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois.
- 4.16.2 EQUAL OPPORTUNITY:** The Department of Human Rights' Equal Opportunity requirements are incorporated by reference. 44 ILL. ADM. CODE 750.
- 4.16.3 COURT OF CLAIMS; ARBITRATION; SOVEREIGN IMMUNITY:** Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any dispute arising out of this contract. The State of Illinois does not waive sovereign immunity by entering into this contract.

4.16.4 **OFFICIAL TEXT:** The official text of the statutes cited herein is incorporated by reference. An unofficial version can be viewed at ([www.ilga.gov/legislation/ilcs/ilcs.asp](http://www.ilga.gov/legislation/ilcs/ilcs.asp)).

- 4.17 **ANTI-TRUST ASSIGNMENT:** If Vendor does not pursue any claim or cause of action it has arising under Federal or State antitrust laws relating to the subject matter of this contract, then upon request of the Illinois Attorney General, Vendor shall assign to the State all of Vendor's rights, title and interest in and to the claim or cause of action.
- 4.18 **CONTRACTUAL AUTHORITY:** The Agency that signs this contract on behalf of the State of Illinois shall be the only State entity responsible for performance and payment under this contract. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs in addition to an Agency, he/she does so as approving officer and shall have no liability to Vendor. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order or orders with the Vendor shall have any liability to the Vendor for that order or orders.
- 4.19 **EXPATRIATED ENTITIES:** Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity
- 4.20 **NOTICES:** Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.
- 4.21 **MODIFICATIONS AND SURVIVAL:** Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.
- 4.22 **PERFORMANCE RECORD / SUSPENSION:** Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of the contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue the contract, suspend Vendor from doing future business with the State for a specified period of time, or whether Vendor can be considered responsible on specific future contract opportunities.

**4.23 FREEDOM OF INFORMATION ACT:** This contract and all related public records maintained by, provided to or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) (50 ILCS 140) notwithstanding any provision to the contrary that may be found in this contract.

**4.24 SCHEDULE OF WORK:** Any work performed on State premises shall be done during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.

**4.25 WARRANTIES FOR SUPPLIES AND SERVICES:**

4.25.1. Vendor warrants that the supplies furnished under this contract will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Vendor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Vendor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.

4.25.2. Vendor shall ensure that all manufacturers' warranties are transferred to the State and shall provide to the State copies of such warranties. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.

4.25.3. Vendor warrants that all services will be performed to meet the requirements of this contract in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall immediately reassign any individual who does not perform in accordance with this contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

**4.26 REPORTING, STATUS AND MONITORING SPECIFICATIONS:** Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform this contract.

**EMPLOYMENT TAX CREDIT:** Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

## 5. SUPPLEMENTAL PROVISIONS

### 5.1. STATE SUPPLEMENTAL PROVISIONS

- Illinois Tollway Definitions
- Required Federal Clauses, Certifications and Assurances
- Public Works Requirements (construction and maintenance of a public work) 820 ILCS 130/4.
- Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, and security services, if valued at more than \$200 per month or \$2,000 per year or printing) 30 ILCS 500/25-60.
- Illinois Tollway Specific Terms and Conditions
- Other (describe)

### 5.2. TOLLWAY SUPPLEMENTAL PROVISIONS:

- Definitions
- Required Federal Clauses, Certifications and Assurances
- ARRA Requirements (American Recovery and Reinvestment Act of 2009)
- Public Works Requirements (construction and maintenance of a public work) (820 ILCS 130/4)
- Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, and security services, if valued at more than \$200 per month or \$2000 per year (30 ILCS 500/25-60)
- Prevailing Wage (all printing contracts) (30 ILCS 500/25-60)
- BEP Subcontracting Requirements (Utilization Plan and Letter of Intent)
- PAYMENT OF TOLLS: The Vendor shall be required to pay the full amount of tolls, if any, incurred by it during the duration of the contract. Said tolls will not be refunded by the Illinois Tollway. Furthermore, in the event that a final determination is made by the Illinois Tollway that the Contractor has failed to pay any required tolls and associated fines, the Illinois Tollway is authorized to take steps necessary to withhold the amounts of the unpaid tolls and fines from any payment due the contractor by the Illinois Tollway and/or other Tollway of Illinois office, department, commission, board or agency.

### 5.3. AGENCY SUPPLEMENTAL TERMS AND CONDITIONS:

#### 5.3.1 Order of Precedence:

This contract comprises the Contract between the parties. With respect to any inconsistency or conflict among these documents the following order of precedence shall prevail:

1. This Contract
2. Other submissions received after the initial proposal as part of the renegotiation process, if applicable and agreed upon

#### 5.3.2 Agents and Employees:

Vendor shall be responsible for the negligent acts and omissions of its agents, employees and if applicable, subcontractors in their performance of Vendor's duties under this Contract. Vendor represents that it shall utilize the services of individuals skilled in the profession for which they will be used in performing services or supplying goods hereunder. In the event that the Tollway/Buyer determines that any individual performing services or supplying goods for Vendor hereunder is not providing such skilled services or delivery of goods, it shall promptly notify the Vendor and the Vendor shall replace that individual.

5.3.3 Publicity:

Vendor shall not, in any advertisement or any other type of solicitation for business, state, indicate or otherwise imply that it is under contract to the Tollway/Buyer nor shall the Tollway/Buyer's name be used in any such advertisement or solicitation without prior written approval except as required by law.

5.3.4 Consultation:

Vendor shall keep the Tollway/Buyer fully informed as to the progress of matters covered by this Contract. Where time permits and Vendor is not otherwise prohibited from so doing, Vendor shall offer the Tollway/Buyer the opportunity to review relevant documents prior to filing with any public body or adversarial party.

5.3.5 Third Party Beneficiaries:

There are no third party beneficiaries to this Contract. This Contract is intended only to benefit the Tollway/Buyer and the Vendor.

5.3.6 Successors in Interest:

All the terms, provisions, and conditions of the Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.

5.3.7 Vendor's Termination Duties:

The Vendor, upon receipt of notice of termination or upon request of the Tollway/Buyer, shall:

5.3.7.1 Cease work under this Contract and take all necessary or appropriate steps to limit disbursements and minimize costs, and furnish a report within thirty (30) days of the date of notice of termination, describing the status of all work under the Contract, including, without limitation, results accomplished, conclusions resulting there from, any other matters the Tollway/Buyer may require;

5.3.7.2 Immediately cease using and return to the Tollway/Buyer any personal property or materials, whether tangible or intangible, provided by the Tollway/Buyer to the Vendor;

5.3.7.3 Comply with the Tollway/Buyer's instructions for the timely transfer of any active files and work product produced by the Vendor under this Contract;

5.3.7.4 Cooperate in good faith with the Tollway/Buyer, its employees, agents and contractors during the transition period between the notification of termination and the substitution of any replacement contractor;

5.3.7.5 Immediately return to the Tollway/Buyer any payments made by the Tollway/Buyer for services that were not rendered by the Vendor.

5.3.8. Inspector General:

The Vendor/Contractor hereby acknowledges that pursuant to Section 8.5 of the Toll Highway Act (605 ILCS 10/8.5) the Inspector General of the Illinois State Toll Highway Authority has the authority to conduct investigations into certain matters including but not limited to allegations of fraud, waste and abuse, and to conduct reviews. The Vendor/Contractor will fully cooperate in

any OIG investigation or review. Cooperation includes providing access to all information and documentation related to the goods/services described in this Agreement, and disclosing and making available all personnel involved or connected with these goods/services or having knowledge of these goods/services. All subcontracts must inform Subcontractors of this provision and their duty to comply.

**5.4 OVERTIME:**

If overtime is contemplated and provided for in this contract, all work performed by Vendor at overtime rates shall be pre-approved by the Tollway/Buyer.

**5.5 VENUE AND ILLINOIS LAW:**

Any claim against the Tollway arising out of this contract must be filed exclusively with Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois for State claims and the U.S. District Court for the Northern District of Illinois for Federal claims.

5.5.1 Whenever "State" is used or referenced in this Contract, it shall be interpreted to mean the Illinois State Toll Highway Authority.

5.5.2 The State Prompt Payment Act (30 ILCS 40) does not apply to the Tollway. Therefore, the first two sentences of paragraph 4.1.1 are inapplicable to this contract.

5.5.3 The Tollway is not currently an appropriated agency. Therefore, to the extent paragraph 3.5 and 4.29 concerns the Tollway being an appropriated agency, it does not apply.

5.5.4 The invoice submission deadline included in the second sentence of above paragraph 4.1.6 does not apply to the Tollway. Therefore, the second sentence of this paragraph is inapplicable to this contract. However, the remainder of the paragraph remains in effect.

**5.6 REPORT OF A CHANGE IN CIRCUMSTANCES:**

The (Contractor/Vendor) agrees to report to the TOLLWAY as soon as practically possible, but no later than 21 days following any change in facts or circumstances that might impact the (CONTRACTOR/VENDOR)'s ability to satisfy its legal or contractual responsibilities and obligations under this contract. Required reports include, but are not limited to changes in the (CONTRACTOR/VENDOR)'s Certification/Disclosure Forms, the (CONTRACTOR/VENDOR)'s IDOT pre-qualification, or any certification or licensing required for this project. Additionally, (CONTRACTOR/VENDOR) agrees to report to the Tollway within the above timeframe any arrests, indictments, convictions or other matters involving the (CONTRACTOR/VENDOR), or any of its principals, that might occur while this contract is in effect. This reporting requirement does not apply to common offenses, including but not limited to minor traffic/vehicle offenses.

Further, the (CONTRACTOR/VENDOR) agrees to incorporate substantially similar reporting requirements into the terms of any and all subcontracts relating to work performed under this agreement. The (CONTRACTOR/VENDOR) agrees to forward or relay to the Tollway any reports received from subcontractors pursuant to this paragraph within 21 days.

Finally, the (CONTRACTOR/VENDOR) acknowledges and agrees that the failure of the (CONTRACTOR/VENDOR) to comply with this reporting requirement shall constitute a material breach of contract which may result in this contract being declared void.

**5.7 VENDOR SUPPLEMENTAL PROVISIONS**

**STATE OF ILLINOIS**  
**FORMS B CERTIFICATIONS AND DISCLOSURES**

BidBuy Reference #: 20-557THA-INFOT-B-18157

Procurement/Contract #: 20-0170 Red Hat Extended Life Support

This Forms B may be used when responding to an Invitation for Bid (IFB) or a Request for Proposal (RFP) if the vendor is registered in the Illinois Procurement Gateway (IPG) and has an active State of Illinois Vendor Registration Number. The IPG assigns a unique State of Illinois Vendor Registration Number and expiration date upon the Chief Procurement Office's acceptance of an IPG application.

If a vendor does not have an active State of Illinois Vendor Registration Number, then the vendor must complete and submit Forms A with their response. Failure to do so may render the submission non-responsive and result in disqualification.

Please read this entire section and provide the requested information as applicable. All parts in Forms B must be completed in full and submitted along with the vendor's response.

**1. Certification of Illinois Procurement Gateway Registration**

My business has an active State of Illinois Vendor Registration Number.

To ensure that you have an active registration in the IPG, search for your business name in the IPG Registered Vendor Directory. If your company does not appear in the search results, then you do not have an active IPG registration.

State of Illinois Vendor Registration Number: IPG-0375674

IPG Expiration Date: 3/30/21

**2. Certification Timely to this Solicitation or Contract**

Vendor certifies it is not barred from having a contract with the State based upon violating the prohibitions related to either submitting/writing specifications or providing assistance to an employee of the State of Illinois by reviewing, drafting, directing, or preparing any invitation for bids, a request for proposal, or request of information, or similar assistance (except as part of a public request for such information). 30 ILCS 500/50-10.5(e).  Yes  No

**3. Disclosure of Lobbyist or Agent** (Complete only if bid, offer, or contract has an annual value over \$50,000)

Is your company or parent entity(ies) represented by or do you or your parent entity(ies) employ a lobbyist required to register under the Lobbyist Registration Act (lobbyist must be registered pursuant to the Act with the Secretary of State) or an agent who has communicated, is communicating, or may communicate with any State officer or employee concerning the bid or offer? If yes, please identify each lobbyist and agent, including the name and address below.  Yes  No

If yes, please identify each lobbyist and agent, including the name and address below. If you have a lobbyist that does not meet the criteria, then you do not have to disclose the lobbyist's information. Additional rows may be inserted into the table or an attachment may be provided if needed.

**STATE OF ILLINOIS**  
**FORMS B CERTIFICATIONS AND DISCLOSURES**

Name	Address	Relationship to Disclosing Entity
N/A	N/A	N/A

Describe all costs/fees/compensation/reimbursements related to the assistance provided by each representative lobbyist or other agent to obtain this Agency contract: N/A

**4. Disclosure of Current and Pending Contracts**

Complete only if: (a) your business is for-profit and (b) the bid, offer, or contract has an annual value over \$50,000. Do not complete if you are a not-for-profit entity.

Yes  No. Do you have any contracts, pending contracts, bids, proposals, subcontracts, leases or other ongoing procurement relationships with units of State of Illinois government?

If "Yes", please specify below. Additional rows may be inserted into the table or an attachment in the same format may be provided if needed.

Agency	Project Title	Status	Value	Contract Reference/P.O./Illinois Procurement Bulletin #
Office of the Comptroller	SharePoint Developer	Active	\$450,000.00	IOC/14-009
Auditor General	Novell	Active	\$9,700.00	E17-1284-070116
IL Secretary of State	Serena	Active	\$250,000.00	17IT023030
IL Dept of Innovation and Technology	Linux Statewide Master Contract	Active	\$750,000.00	CMS7965240

**5. Signature**

As of the date signed below, I certify that:

- My business' information and the certifications made in the Illinois Procurement Gateway are truthful and accurate.
- The certifications and disclosures made in this Forms B are truthful and accurate.

This Forms B is signed by an authorized officer or employee on behalf of the bidder, offeror, or vendor pursuant to Sections 50-13 and 50-35 of the Illinois Procurement Code, and the affirmation of the accuracy of the financial disclosures is made under penalty of perjury.

This disclosure information is submitted on behalf of:

Vendor Name: Matrix Systems Group, Inc.

Phone: 217-522-4940

Street Address: 519 South Grand Avenue West

Email: mahdi@matrixsysinc.com

City, State, Zip: Springfield, IL 62704

Vendor Contact: Mahdi Elmokashfi

**STATE OF ILLINOIS  
FORMS B CERTIFICATIONS AND DISCLOSURES**

Signature:  \_\_\_\_\_

Date: 10/29/20

Printed Name: Mahdi Elmokashfi

Title: President

**STATE OF ILLINOIS  
TAXPAYER IDENTIFICATION NUMBER**

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I certify that:

The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and

I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

I am a U.S. person (including a U.S. resident alien).

- If you are an individual, enter your name and SSN as it appears on your Social Security Card.
- If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
- If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the D/B/A on the business name line and enter the owner's SSN or EIN.
- If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
- For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name:

Business Name: Matrix Systems Group, Inc.

Taxpayer Identification Number:

Social Security Number:

Or

Employer Identification Number: 

Legal Status (check one):

- |   |  |
|---|--|
| <input type="checkbox"/> Individual   | <input type="checkbox"/> Governmental  |
| <input type="checkbox"/> Sole Proprietor  | <input type="checkbox"/> Nonresident alien   |
| <input type="checkbox"/> Partnership  | <input type="checkbox"/> Estate or trust   |
| <input type="checkbox"/> Legal Services Corporation   | <input type="checkbox"/> Pharmacy (Non-Corp.)  |
| <input type="checkbox"/> Tax-exempt   | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp.)                              |
| <input type="checkbox"/> Corporation providing or billing<br>medical and/or health care services                | <input type="checkbox"/> Limited Liability Company<br>(select applicable tax classification) |
| <input checked="" type="checkbox"/> Corporation NOT providing or billing<br>medical and/or health care services | <input type="checkbox"/> C = corporation   |
|   | <input type="checkbox"/> P = partnership   |

Signature of Authorized Representative: 

Date: October 29, 2020

## State of Illinois Vendor Registration

## MATRIX SYSTEMS GROUP, INC

 1 flag has been added to this record. See below for details.

### Vendor Registration

TYPE	State of Illinois Vendor Registration (Renew/Update)
DESCRIPTION	Register to do business with the State of Illinois
DATE SUBMITTED	3/24/2020
STATUS	Accepted
STATE OF ILLINOIS VENDOR REGISTRATION NUMBER	IPG-0375674
REVIEWER	<a href="#">Chris Haberman</a>
DATE REVIEWED	3/30/2020
PUBLIC REVIEW COMMENTS	
PRIVATE REVIEW COMMENTS	
EXPIRATION DATE	3/30/2021
FLAG FORM	

### Settings

SMALL BUSINESS SET-ASIDE PROGRAM (SBSP) REGISTERED	Yes
REGISTERING AS A	Prime & Subcontractor

### Entity Information

BUSINESS NAME	MATRIX SYSTEMS GROUP, INC
CONTACT FOR THIS SUBMISSION	<a href="#">Kim Kriener (change contact)</a>
PRIMARY CONTACT EMAIL	<a href="mailto:kkriener@matrixsysinc.com">kkriener@matrixsysinc.com</a>
PHONE	217-522-4940
FAX	217-679-4657
COMPANY EMAIL	kkriener@matrixsysinc.com
TAX ID NUMBER	<span style="background-color: black; color: black;">XXXXXXXXXX</span>
COMPANY TYPE	Corporation
ADDRESS	519 South Grand Ave west Springfield, IL 62704 <a href="#">[edit address]</a>

## Current Vendor Certifications

Type	Effective	Renewal	Organization
MBE	2/27/2014	2/27/2021	State of Illinois Central Management Services

## Forms

View	Form Name	Flagged
<a href="#">View</a>	A - B. Business Information & Additional Information	
<a href="#">View</a>	C. Small Business Set-Aside Program	
<a href="#">View</a>	D - E. Department of Human Rights (DHR) & Authorized to do Business in Illinois	
<a href="#">View</a>	F - G. Certifications & Board of Elections	
<a href="#">View</a>	H. Iran Disclosure	
<a href="#">View</a>	I. Financial Disclosure & Conflicts of Interest	 1 flag

## NIGP Codes

<b>NIGP 20300</b>	<b>COMPUTER ACCESSORIES AND SUPPLIES, ENVIRONMENTALLY CERTIFIED BY AN AGENCY ACCEPTED CERTIFICATION ENTITY</b>
<b>NIGP 20310</b>	<b>Batteries, Computer and Peripheral, Environmentally Certified Products</b>
<b>NIGP 20314</b>	<b>Battery Chargers, Computer and Peripheral, Environmentally Certified Products</b>
<b>NIGP 20323</b>	<b>Carts, Computer, Environmentally Certified Products</b>
<b>NIGP 20325</b>	<b>Cleaners for Keyboards, Monitors, Tapes, Diskettes, etc., Environmentally Certified Products</b>
<b>NIGP 20332</b>	<b>Computer Instructional Aids and Training Devices, Environmentally Certified Products</b>
<b>NIGP 20372</b>	<b>Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc., Environmentally Certified Products</b>
<b>NIGP 20379</b>	<b>Recycled Computer Accessories and Supplies, Environmentally Certified Products</b>
<b>NIGP 20385</b>	<b>Systems Environmental Monitor for Computer Rooms, Environmentally Certified Products</b>
<b>NIGP 20389</b>	<b>Testing Equipment for Computers and Related Equipment, Environmentally Certified Products</b>
<b>NIGP 20391</b>	<b>Tools, Computer, Environmentally Certified Products</b>
<b>NIGP 204</b>	<b>Computer Hardware and Peripherals for Microcomputers</b>
<b>NIGP 20400</b>	<b>COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS</b>
<b>NIGP 20410</b>	<b>Cabinets and Cases: Desktop Cases, Tower Cases, Drive Cabinets, etc.</b>
<b>NIGP 20413</b>	<b>Cable: Printer, Disk, Network, etc.</b>
<b>NIGP 20422</b>	<b>Computer Kiosk: Informational, Touchscreen or Keyboard Input</b>
<b>NIGP 20446</b>	<b>Imaging Systems, Microcomputer: Digital Imaging Network (DIN), Technology, and Digital Imaging Communications in Medicine (DICOM)</b>
<b>NIGP 20447</b>	<b>Integrated Hardware-Software I.T. Solution, Microcomputer</b>
<b>NIGP 20453</b>	<b>Microcomputers, Desktop or Tower based</b>
<b>NIGP 20454</b>	<b>Microcomputers, Laptop, Notebook and Tablets</b>
<b>NIGP 20455</b>	<b>Microcomputers, Multi-Processor</b>
<b>NIGP 20460</b>	<b>Monitors, Color and Monochrome (CGA, VGA, SVGA, LCD, etc.)</b>
<b>NIGP 20470</b>	<b>Picture Archiving Computer System (PACS)</b>

<b>NIGP 20474</b>	<b>Printer Sharing Devices, Multi-function Devices</b>
<b>NIGP 20475</b>	<b>Printers, Dot Matrix</b>
<b>NIGP 20476</b>	<b>Printers, Inkjet</b>
<b>NIGP 20477</b>	<b>Printers, Laser</b>
<b>NIGP 20478</b>	<b>Printers, Pen Plotter</b>
<b>NIGP 20479</b>	<b>Printers, Digital</b>
<b>NIGP 20480</b>	<b>Printers, Thermal</b>
<b>NIGP 20482</b>	<b>Printers, Microcomputer (Not Otherwise Classified)</b>
<b>NIGP 20483</b>	<b>Recycled Microcomputer Hardware and Peripherals</b>
<b>NIGP 20484</b>	<b>Retrieval Systems, Computer Assisted: Indexing, Retrieval, CD ROM Jukebox, etc., and Access Systems</b>
<b>NIGP 20487</b>	<b>Scanners, Film</b>
<b>NIGP 20488</b>	<b>Scanners, Document: Handheld, Desktop and High Volume</b>
<b>NIGP 20491</b>	<b>Servers, Microcomputer: Application, Database, File, Mail, Network, Web, etc.</b>
<b>NIGP 20498</b>	<b>Parts And Accessories, Computer Hardware</b>
<b>NIGP 205</b>	<b>COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS, ENVIRONMENTALLY CERTIFIED BY AN AGENCY ACCEPTED CERTIFICATION ENTITY</b>
<b>NIGP 20500</b>	<b>COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS, ENVIRONMENTALLY CERTIFIED BY AN AGENCY ACCEPTED CERTIFICATION ENTITY</b>
<b>NIGP 20502</b>	<b>Cables, Computer, Premade: Printer, Terminal, Disk, Etc. Attachment Cables</b>
<b>NIGP 20513</b>	<b>Cables: Printer, Disk, Network, etc., Environmentally Certified Products</b>
<b>NIGP 20546</b>	<b>Imaging Systems, Microcomputer, Including Digital Imaging Network (DIN), Technology, and Digital Imaging Communications in Medicine (DICOM), Environmentally Certified Products</b>
<b>NIGP 20547</b>	<b>Integrated Hardware-Software I.T. Solution (Microcomputer), Environmentally Certified Products</b>
<b>NIGP 20552</b>	<b>Ribbons And Toner, Data Processing Or Word Processing Printer: Impact Printer Ribbons, Laser Printer Toner, Etc.</b>
<b>NIGP 20553</b>	<b>Microcomputers, Desktop or Tower based, Environmentally Certified Products</b>
<b>NIGP 20554</b>	<b>Microcomputers, Handheld, Laptop, and Notebook, Environmentally Certified Products</b>
<b>NIGP 20555</b>	<b>Microcomputers, Multi-Processor, Environmentally Certified Products</b>
<b>NIGP 20560</b>	<b>Monitors, Color and Monochrome (CGA, VGA, SVGA, etc.), Environmentally Certified Products</b>
<b>NIGP 20570</b>	<b>Picture Archiving Computer System (PACS), Environmentally Certified Products</b>
<b>NIGP 20574</b>	<b>Printer Sharing Devices, Environmentally Certified Products</b>
<b>NIGP 20575</b>	<b>Printers, Dot Matrix, Environmentally Certified Products</b>
<b>NIGP 20576</b>	<b>Printers, Inkjet, Environmentally Certified Products</b>
<b>NIGP 20577</b>	<b>Printers, Laser, Environmentally Certified Products</b>
<b>NIGP 20578</b>	<b>Printers, Pen Plotter, Environmentally Certified Products</b>
<b>NIGP 20579</b>	<b>Printers, Digital, Environmentally Certified Products</b>
<b>NIGP 20580</b>	<b>Printers, Thermal, Environmentally Certified Products</b>
<b>NIGP 20582</b>	<b>Printers, Microcomputer (Not Otherwise Classified), Environmentally Certified Products</b>
<b>NIGP 20583</b>	<b>Recycled Microcomputer Hardware and Peripherals, Environmentally Certified Products</b>
<b>NIGP 20584</b>	<b>Retrieval Systems, Computer Assisted: Indexing, Retrieval, CD ROM Jukebox, etc. and Access Systems, Environmentally Certified Products</b>
<b>NIGP 20591</b>	<b>Servers, Microcomputer, Application, Database, File, Mail, Network, Web, etc., Environmentally Certified Products</b>
<b>NIGP 206</b>	<b>Computer Hardware and Peripherals for Mini and Main Frame Computers</b>
<b>NIGP 20600</b>	<b>COMPUTER HARDWARE AND PERIPHERALS FOR MAINFRAMES AND SERVERS</b>
<b>NIGP 20614</b>	<b>Cables: Printer, Disk, Network, etc.</b>
<b>NIGP 20625</b>	<b>Computer Systems, Digital</b>
<b>NIGP 20627</b>	<b>Computer Systems, Laboratory Control</b>
<b>NIGP 20628</b>	<b>Computer Systems, Process Control</b>
<b>NIGP 20634</b>	<b>Controllers, Peripheral: Plotters, Printers, Digitizers, etc.</b>

<b>NIGP 20655</b>	<b>Integrated Hardware-Software IT, Turnkey Solution, Server and Mainframe Computer</b>
<b>NIGP 20656</b>	<b>Imaging Systems, Server and Main Frame Computer (Incl. Digital Imaging Network and Technology)</b>
<b>NIGP 20661</b>	<b>Monitors, Color and Monochrome, CGA, VGA, SVGA, LCD, etc.</b>
<b>NIGP 20670</b>	<b>Printer Sharing Devices, Multi-function Devices</b>
<b>NIGP 20671</b>	<b>Printers, Dot Matrix</b>
<b>NIGP 20672</b>	<b>Printer: High Speed, Line Printers, and Printer Subsystems</b>
<b>NIGP 20673</b>	<b>Printers, Inkjet</b>
<b>NIGP 20674</b>	<b>Printers, Laser</b>
<b>NIGP 20675</b>	<b>Printers, Pen Plotter</b>
<b>NIGP 20677</b>	<b>Printers, Thermal</b>
<b>NIGP 20678</b>	<b>Printers, Mainframe Computer (Not Otherwise Classified)</b>
<b>NIGP 20679</b>	<b>Recycled Mainframe Computer Hardware and Peripherals</b>
<b>NIGP 20680</b>	<b>Retrieval Systems, Computer Aided: Indexing, Retrieval and Access Systems, CD ROM Jukebox, etc.</b>
<b>NIGP 20684</b>	<b>Scanners, Document: Handheld, Desktop, and High Volume</b>
<b>NIGP 20686</b>	<b>Scanners and Readers, Optical Character: Bar Code, Remittance Scanner and Processors, etc.</b>
<b>NIGP 20687</b>	<b>Servers, Mainframe Computer, Application, Database, File, Mail, Network, Web, etc.</b>
<b>NIGP 207</b>	<b>Computer Accessories and Supplies</b>
<b>NIGP 20700</b>	<b>COMPUTER ACCESSORIES AND SUPPLIES</b>
<b>NIGP 20710</b>	<b>Batteries, Computer, Peripheral and Universal Power Supply (UPS)</b>
<b>NIGP 20714</b>	<b>Battery Chargers, Computer and Peripheral</b>
<b>NIGP 20720</b>	<b>Braces: Monitor, PC's, CRT's, Desk Top Printers, etc.</b>
<b>NIGP 20723</b>	<b>Carts, Computer</b>
<b>NIGP 20725</b>	<b>Cleaners for Keyboards, Monitors, Tapes, Diskettes, etc.</b>
<b>NIGP 20732</b>	<b>Computer Instructional Aids and Training Devices</b>
<b>NIGP 20755</b>	<b>Graphic Supplies for Plotters and Printer Plotters: Inks, Pens, Penholders, Chemicals, Paper, etc.</b>
<b>NIGP 20772</b>	<b>Printer Accessories and Supplies: Chemicals, Forms Tractors, Inks and Cartridges, Paper, Label Sheets, Sheet Feeders, Toner Cartridges, Wheels, etc.</b>
<b>NIGP 20779</b>	<b>Recycled Computer Accessories and Supplies</b>
<b>NIGP 20785</b>	<b>Systems Environmental Monitoring for Computer Rooms</b>
<b>NIGP 20789</b>	<b>Testing Equipment for Computers and Related Equipment</b>
<b>NIGP 20798</b>	<b>Computer Accessories And Supplies</b>
<b>NIGP 208</b>	<b>COMPUTER SOFTWARE FOR MICROCOMPUTERS, SYSTEMS, INCLUDING CLOUD-BASED (PREPROGRAMMED)</b>
<b>NIGP 20800</b>	<b>COMPUTER SOFTWARE FOR MICROCOMPUTERS, SYSTEMS, INCLUDING CLOUD-BASED (PREPROGRAMMED)</b>
<b>NIGP 20811</b>	<b>Application Software, (Not Otherwise Classified), Microcomputer</b>
<b>NIGP 20818</b>	<b>Bar Code Software, Microcomputer</b>
<b>NIGP 20819</b>	<b>Biometric Authentication System Software, Microcomputer</b>
<b>NIGP 20830</b>	<b>Computer Aided Design (CAD) and Vectorization Software, Microcomputer</b>
<b>NIGP 20836</b>	<b>Data Processing Software, Microcomputer</b>
<b>NIGP 20842</b>	<b>EDI (Electronic Data Interchange) Translator Software, Microcomputer</b>
<b>NIGP 20846</b>	<b>E-Commerce Software, Microcomputer</b>
<b>NIGP 20854</b>	<b>Internet, Web Site and Mobile Application Development Software, Microcomputer</b>
<b>NIGP 20861</b>	<b>OCR and Scanner Software, Microcomputer</b>
<b>NIGP 20866</b>	<b>Professional: Computer Training, E-learning, Hospital/Pharmacy, Legal, etc. Software, Microcomputer</b>
<b>NIGP 20867</b>	<b>Programming: Basic, Assembler, Computer Assisted Software Engineering Tools (CASE), Libraries, etc., Microcomputer.</b>
<b>NIGP 20870</b>	<b>Printing Software, Microcomputer</b>

<b>NIGP 20877</b>	<b>Recycled Software, Microcomputer</b>
<b>NIGP 20880</b>	<b>Software, Microcomputer (Not Otherwise Classified)</b>
<b>NIGP 20881</b>	<b>Software For Computer Software Training, Microcomputer</b>
<b>NIGP 20886</b>	<b>Sound or Music Editing Software, Microcomputer</b>
<b>NIGP 20888</b>	<b>Software, Monitoring, Microcomputer</b>
<b>NIGP 209</b>	<b>Computer Software for Mini and Mainframe Computers (Preprogrammed)</b>
<b>NIGP 20900</b>	<b>COMPUTER SOFTWARE FOR MAINFRAMES AND SERVERS, PREPROGRAMMED</b>
<b>NIGP 20912</b>	<b>Application Software, Mainframe Computer, Including Cobol</b>
<b>NIGP 20913</b>	<b>Application Software, Servers</b>
<b>NIGP 20922</b>	<b>Bar Code Software, Mainframes and Servers</b>
<b>NIGP 20924</b>	<b>Biometric Authentication System Software, Mainframes and Servers</b>
<b>NIGP 20931</b>	<b>Computer Aided Design (CAD) Software, Mainframes and Servers</b>
<b>NIGP 20937</b>	<b>Data Processing Software, Mainframes and Servers</b>
<b>NIGP 20942</b>	<b>E-Commerce Software, Mainframes and Servers</b>
<b>NIGP 20943</b>	<b>EDI (Electronic Data Interchange) Translator Software, Mainframes and Servers</b>
<b>NIGP 20947</b>	<b>Engineering Software, Mainframes and Servers</b>
<b>NIGP 20954</b>	<b>Internet, Web Site and Mobile Application Software, Mainframes and Servers</b>
<b>NIGP 20960</b>	<b>Music or Sound Editing Software, Mainframes and Servers</b>
<b>NIGP 20962</b>	<b>OCR and Scanner Software, Mainframes and Servers</b>
<b>NIGP 20967</b>	<b>Professional: eLearning, Hospital and Pharmacy, Legal, Computer Training, etc., Mainframes and Servers</b>
<b>NIGP 20970</b>	<b>Printing Software, Mainframes and Servers</b>
<b>NIGP 20978</b>	<b>Recycled Software, Mainframes and Servers</b>
<b>NIGP 20987</b>	<b>Software, Mainframes and Servers (Not Otherwise Classified)</b>
<b>NIGP 22014</b>	<b>Energy Computerized Control Systems: HVAC, Lighting, Utilities, etc. Combination</b>
<b>NIGP 28544</b>	<b>Isolation System, For Computer Center</b>
<b>NIGP 28754</b>	<b>Power Supplies, Computer Room</b>
<b>NIGP 28755</b>	<b>Power Supplies, Not Computer Room</b>
<b>NIGP 395</b>	<b>Forms, Continuous: Computer Paper, Form Labels, Snap-Out Forms, and Folders for Forms</b>
<b>NIGP 39500</b>	<b>FORMS, CONTINUOUS: COMPUTER PAPER, FORM LABELS, SNAP-OUT FORMS, AND FOLDERS FOR FORMS</b>
<b>NIGP 39550</b>	<b>Continuous Forms (Computer Paper), Stock (Including Blank, Ruled, and Tinted Types -See Class 525 for Library Stock Continuous Forms)</b>
<b>NIGP 39551</b>	<b>Recycled Computer Paper, Continuous Forms, Form Labels, Snap-Out Forms, Binders, Folders, etc.</b>
<b>NIGP 42564</b>	<b>Recycled Office Furniture: Bookshelves, Chairs, Credenzas, Computer Furniture, Desks, Tables, Hutches, Workstations</b>
<b>NIGP 46522</b>	<b>Diagnostic Equipment, Computerized: Plethysmographs, Spirometers, etc.</b>
<b>NIGP 57525</b>	<b>Computer Output Microfilm and Microfiche (COM) Units: COM Recorders, COM Cameras, COM Tape/Recorder, etc.</b>
<b>NIGP 57547</b>	<b>Microfiche/Microfilm Reader Printer Supplies: Paper, Toner, etc.</b>
<b>NIGP 60008</b>	<b>Addressing Machines, Computer Driven Only, Direct Print Type Only and Accessories (See Class 015 for Supplies)</b>
<b>NIGP 60089</b>	<b>Typewriters, Memory: Typewriters with Memory for Data Storage and Retrieval, Not Microcomputer System Style</b>
<b>NIGP 61056</b>	<b>Ribbons, Computer and Data Processing, All Types (See 610-73 For Tab)</b>
<b>NIGP 65584</b>	<b>Slide Maker, Computerized</b>
<b>NIGP 65596</b>	<b>Video Capturing Devices Connected to Computers or Computer Networks, Web Cameras</b>
<b>NIGP 71590</b>	<b>Video Cassettes, Disks, Tapes, etc., For Computer and TV, Prerecorded</b>
<b>NIGP 73012</b>	<b>Computer-Automated Measurement and Control (CAMAC) Systems and Devices, All Kinds</b>
<b>NIGP 78589</b>	<b>School Equipment Required to Meet the Needs of the Physically Challenged Student: Prone Stands, Toddler Chairs, Special Computer Keyboards, etc.</b>

<b>NIGP 80145</b>	<b>Sign Making Equipment Including Computerized Type</b>
<b>NIGP 80184</b>	<b>Signs, Message, Computerized</b>
<b>NIGP 80356</b>	<b>Paging Terminal, Solid State, Computerized</b>
<b>NIGP 80432</b>	<b>Computerized Master Control Systems, Spacecraft</b>
<b>NIGP 83883</b>	<b>Telecommunication, Internet Protocol, Network Monitoring, Surveillance, Intrusion Detection Systems and Networking Products</b>
<b>NIGP 84038</b>	<b>Monitors, Television</b>
<b>NIGP 85546</b>	<b>Lighting Control Systems: Memory and Computer Microprocessor Type</b>
<b>NIGP 88332</b>	<b>Computer Telephony Integration (CTI) Systems</b>
<b>NIGP 89820</b>	<b>Computerized Axial Tomography (CAT) Scanning Systems</b>
<b>NIGP 90728</b>	<b>Communications Systems; TV, Microwave, Telephone, Computer, Network</b>
<b>NIGP 91017</b>	<b>Energy Computerized Control System, HVAC, Lighting, Utilities, etc., Installation, Maintenance and Repair Services</b>
<b>NIGP 91828</b>	<b>Computer Hardware Consulting</b>
<b>NIGP 91829</b>	<b>Computer Software Consulting</b>
<b>NIGP 91830</b>	<b>Computer Network Consulting</b>
<b>NIGP 920</b>	<b>DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWARE SERVICES</b>
<b>NIGP 92000</b>	<b>DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWARE SERVICES</b>
<b>NIGP 92007</b>	<b>Applications Software for Microcomputer Systems: Business, Mathematical and Statistical, Medical, Scientific, etc.</b>
<b>NIGP 92014</b>	<b>Applications Software, Mainframes and Servers</b>
<b>NIGP 92018</b>	<b>Computer Aided Design (CAD) Services</b>
<b>NIGP 92019</b>	<b>Computer Digitizing Services</b>
<b>NIGP 92020</b>	<b>Computer Output to Microfilm/Microfiche (COM) Processing Services</b>
<b>NIGP 92029</b>	<b>Facilities Management Services, Computer</b>
<b>NIGP 92031</b>	<b>Installation of Computers, Peripherals, and Related Equipment (Including Software)</b>
<b>NIGP 92040</b>	<b>Programming Services, Computer, Including Mobile Device Applications</b>
<b>NIGP 92047</b>	<b>Support Services, Computer, Includes Computer Warranties</b>
<b>NIGP 92050</b>	<b>Shredding Services, Computer Components and Peripherals</b>
<b>NIGP 92056</b>	<b>Systems and Executive Software, Microcomputer</b>
<b>NIGP 92063</b>	<b>Systems and Executive Software, Mainframe and Servers</b>
<b>NIGP 92074</b>	<b>Teaching And Training Materials For Computer Science/Technology (Printed Or Magnetically Stored)</b>
<b>NIGP 92091</b>	<b>Training, Computer Based, Software Supported</b>
<b>NIGP 92095</b>	<b>Word Processing Software, Microcomputer</b>
<b>NIGP 92096</b>	<b>Word Processing Software, Minicomputer</b>
<b>NIGP 939</b>	<b>EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR COMPUTERS, OFFICE, PHOTOGRAPHIC, AND RADIO/TELEVISION EQUIPMENT</b>
<b>NIGP 93900</b>	<b>EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR COMPUTERS, OFFICE, PHOTOGRAPHIC, RADIO AND TELEVISION EQUIPMENT</b>
<b>NIGP 93915</b>	<b>Calculating Machine, Not Computer, Maintenance and Repair</b>
<b>NIGP 93921</b>	<b>Computers, Data Processing Equipment and Accessories, Not Word Processing Equipment, Maintenance and Repair</b>
<b>NIGP 93922</b>	<b>Computer Software Maintenance</b>
<b>NIGP 95823</b>	<b>Computer Management Services</b>
<b>NIGP 96218</b>	<b>Cable Construction, Installation and Maintenance, Fiber Optic, Communication, Computer, etc.</b>
<b>NIGP 96426</b>	<b>Computer Programming Personnel</b>
<b>NIGP 96430</b>	<b>Computer Technician, Operator And Data Entry Personnel</b>
<b>NIGP 96728</b>	<b>Computer Software Manufacturing Services</b>
<b>NIGP 96737</b>	<b>Electrical and Electronic Products, Manufacturing Services</b>
<b>NIGP 984</b>	<b>Rental or Lease Services of Computers, Data Processing, and Word Processing Equipment</b>

<b>NIGP 98400</b>	<b>RENTAL OR LEASE SERVICES OF COMPUTERS, DATA PROCESSING, AND WORD PROCESSING EQUIPMENT</b>
<b>NIGP 98423</b>	<b>Computers, Microcomputer, Rental or Lease</b>
<b>NIGP 98424</b>	<b>Computers, Microcomputer, Handheld, Laptop and Notebook, Rental or Lease</b>
<b>NIGP 98426</b>	<b>Computers, Mainframe, Rental or Lease</b>
<b>NIGP 98430</b>	<b>Computer Accessories (Not Otherwise Classified) Rental or Lease: CRT Holders, Forms Tractors, Wrist Supports, etc.</b>
<b>NIGP 98434</b>	<b>Covers and Enclosures, Acoustical and Protective, Computer Equipment Rental or Lease</b>
<b>NIGP 98460</b>	<b>Printers and Plotters, Computer, All Types, Rental or Lease</b>
<b>NIGP 98522</b>	<b>Computers, Data Processing Equipment, And Accessories (Not Word Processing Equipment)</b>
<b>NIGP 98574</b>	<b>Software, Computer, Rental or Lease</b>
<b>NIGP 99829</b>	<b>Computers, Parts and Supplies, Sale of Surplus and Obsolete Items</b>

### Additional Information

STAFF ATTACHED FILE(S)

Document	Status
  <a href="#">MATRIX SYSTEMS GROUP INC 03.24.2020.pdf</a> Filename: MATRIX_SYSTEMS_GROUP_INC_03.24.2020_20200324084807_6691.pdf	PDF, 4.16 MB <a href="#">Edit Info</a> <a href="#">Delete</a> Attached by Maribeth Christmon on 3/24/2020
  <a href="#">Matrix Systems Group Inc-3.30.2020-IPG Application Review Sheet.pdf</a> Filename: Matrix_Systems_Group_Inc-3.30.2020-IPG_Application_Review_Sheet_20200330105655_4954.pdf	PDF, 172.03 KB <a href="#">Edit Info</a> <a href="#">Delete</a> Attached by Chris Haberman on 3/30/2020

### Signature

SIGNATURE	<b>Kim Kriener</b>
TITLE	<b>Bookkeeper</b>
ORGANIZATION	<b>MATRIX SYSTEMS GROUP, INC</b>
DATE	<b>3/24/2020</b>

# A - B. Business Information & Additional Information

## MATRIX SYSTEMS GROUP, INC

### Vendor Registration

FORM NAME	<b>A - B. Business Information &amp; Additional Information</b>
DESCRIPTION	<b>Complete section A and B, in order to submit this form.</b>
DATE SUBMITTED	<b>3/24/2020</b>
STATUS	<b>Accepted</b>
BUSINESS NAME	<b>MATRIX SYSTEMS GROUP, INC</b>
POINT OF CONTACT	<a href="#">Kim Kriener</a>
FLAG FORM	

### A. Business Information

1. YOUR BUSINESS IS REGISTERING AS A	<b>Prime &amp; Subcontractor</b>	
2. NAME OF CEO/BUSINESS OWNER	<b>Mahdi Elmokashfi</b>	
3. ANNUAL SALES/GROSS RECEIPTS	<b>2,658,269.00</b>	
4. WHEN WAS YOUR BUSINESS ESTABLISHED?	<b>01/20/2002</b>	
5. IN WHAT ILLINOIS COUNTY(IES) ARE YOU CONDUCTING BUSINESS?	<b>The business conducts business statewide.</b>	
6. CONTACT PERSON FOR THIS VENDOR REGISTRATION	<b>Mahdi Elmokashfi</b>	
CONTACT PERSON TITLE	<b>President</b>	
CONTACT PERSON PHONE	<b>217-522-4940</b>	
CONTACT PERSON EMAIL	<b>Mahdi@matrixsysinc.com</b>	

### B. Additional Information

1. HOW DID YOU LEARN ABOUT THE ILLINOIS PROCUREMENT GATEWAY?	<b>Business Enterprise Program (BEP) / Veterans Business Program (VBP)</b> <b>Small Business Set-Aside Program (SBSP)</b>	
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### Additional Information

STAFF ATTACHED FILE(S)

C. Small Business Set-Aside Program

# MATRIX SYSTEMS GROUP, INC

Vendor Registration	
FORM NAME	C. Small Business Set-Aside Program
DESCRIPTION	Complete the Small Business Set-Aside Program form
DATE SUBMITTED	3/24/2020
STATUS	Accepted
BUSINESS NAME	MATRIX SYSTEMS GROUP, INC
POINT OF CONTACT	<a href="#">Kim Kriener</a>
FLAG FORM	

C. Small Business Set-Aside Program					
1. WOULD YOU LIKE TO APPLY/RE-QUALIFY FOR THE SMALL BUSINESS SET-ASIDE PROGRAM?	Yes				
	<table border="1"> <thead> <tr> <th>Document</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>                     SBSP Re-Qualification Statement    <a href="#">SBSA2020requal.pdf</a> (PDF, 373.01 KB)                 </td> <td>Attached by Kim Kriener on 3/24/2020</td> </tr> </tbody> </table>	Document	Status	SBSP Re-Qualification Statement   <a href="#">SBSA2020requal.pdf</a> (PDF, 373.01 KB)	Attached by Kim Kriener on 3/24/2020
Document	Status				
SBSP Re-Qualification Statement   <a href="#">SBSA2020requal.pdf</a> (PDF, 373.01 KB)	Attached by Kim Kriener on 3/24/2020				

Additional Information
STAFF ATTACHED FILE(S)

# D - E. Department of Human Rights (DHR) & Authorized to do Business in Illinois

## MATRIX SYSTEMS GROUP, INC

### Vendor Registration

FORM NAME	<b>D - E. Department of Human Rights (DHR) &amp; Authorized to do Business in Illinois</b>
DESCRIPTION	<b>Complete section D and E, in order to submit this form.</b>
DATE SUBMITTED	<b>3/24/2020</b>
STATUS	<b>Accepted</b>
BUSINESS NAME	<b>MATRIX SYSTEMS GROUP, INC</b>
POINT OF CONTACT	<a href="#">Kim Kriener</a>
FLAG FORM	

### D. Department of Human Rights (DHR)

1. HIGHEST NUMBER OF EMPLOYEES (INCLUDING FULL AND PART TIME EMPLOYEES) AT ANY TIME DURING THE PAST YEAR

**7**



2. SELECT THE DHR STATUS OF YOUR BUSINESS

**My business is not required to have a DHR Number because we had fewer than 15 employees at all times within the past year.**



### E. Authorized to do Business in Illinois

1. IS YOUR BUSINESS REGISTERED AND AUTHORIZED TO DO BUSINESS IN ILLINOIS?

**Yes, registered and in good standing with the Illinois Secretary of State**



### Additional Information

STAFF ATTACHED FILE(S)

## F - G. Certifications &amp; Board of Elections

## MATRIX SYSTEMS GROUP, INC

## Vendor Registration

FORM NAME	<b>F - G. Certifications &amp; Board of Elections</b>
DESCRIPTION	<b>Complete section F - G, in order to submit the form.</b>
DATE SUBMITTED	<b>3/24/2020</b>
STATUS	<b>Accepted</b>
BUSINESS NAME	<b>MATRIX SYSTEMS GROUP, INC</b>
POINT OF CONTACT	<a href="#">Kim Kriener</a>
FLAG FORM	

## F. Certifications

1. VENDOR CERTIFIES IT AND ITS EMPLOYEES WILL COMPLY WITH APPLICABLE PROVISIONS OF THE UNITED STATES. CIVIL RIGHTS ACT, SECTION 504 OF THE FEDERAL REHABILITATION ACT, THE AMERICANS WITH DISABILITIES ACT, AND APPLICABLE RULES IN PERFORMANCE OF THIS CONTRACT. TAC

**Yes**

2. THIS APPLIES TO INDIVIDUALS, SOLE PROPRIETORSHIPS, GENERAL PARTNERSHIPS, AND SINGLE MEMBER LLCs, BUT IS NOT OTHERWISE APPLICABLE. VENDOR CERTIFIES HE/SHE IS NOT IN DEFAULT ON AN EDUCATIONAL LOAN. 5 ILCS 385/3 TAC

**N/A**

3. VENDOR CERTIFIES THAT IT HAS REVIEWED AND WILL COMPLY WITH THE DEPARTMENT OF EMPLOYMENT SECURITY LAW (20 ILCS 1005/1005-47) AS APPLICABLE TAC

**Yes**

4. VENDOR CERTIFIES IT HAS NEITHER BEEN CONVICTED OF BRIBING OR ATTEMPTING TO BRIBE AN OFFICER OR EMPLOYEE OF THE STATE OF ILLINOIS OR ANY OTHER STATE, NOR MADE AN ADMISSION OF GUILT OF SUCH CONDUCT THAT IS A MATTER OF RECORD. 30 ILCS 500/50-5 TAC

**Yes**

5. IF VENDOR HAS BEEN CONVICTED OF A FELONY, VENDOR CERTIFIES AT LEAST FIVE YEARS HAVE PASSED SINCE THE DATE OF COMPLETION OF THE SENTENCE FOR SUCH FELONY, UNLESS NO PERSON HELD RESPONSIBLE BY A PROSECUTOR'S OFFICE FOR THE FACTS UPON WHICH THE CONVICTION WAS BASED CONTINUES TO HAVE ANY INVOLVEMENT WITH THE BUSINESS. VENDOR FURTHER CERTIFIES THAT IT IS NOT BARRED FROM BEING AWARDED A CONTRACT. 30 ILCS 500/50-10 TAC

**Yes**

6. IF VENDOR OR ANY OFFICER, DIRECTOR, PARTNER, OR OTHER MANAGERIAL AGENT OF VENDOR HAS BEEN CONVICTED OF A FELONY UNDER THE SARBANES-OXLEY ACT OF 2002, OR A CLASS 3 OR CLASS 2 FELONY UNDER THE ILLINOIS SECURITIES LAW OF 1953, VENDOR CERTIFIES AT LEAST FIVE YEARS HAVE PASSED SINCE THE DATE OF THE CONVICTION. VENDOR FURTHER CERTIFIES THAT IT IS NOT BARRED FROM BEING AWARDED A CONTRACT. 30 ILCS 500/50-10.5 TAC

**Yes**

7. VENDOR CERTIFIES THAT IT AND ITS AFFILIATES ARE NOT DELINQUENT IN THE PAYMENT OF ANY DEBT TO THE UNIVERSITY OR THE STATE (OR IF DELINQUENT, HAVE ENTERED INTO A DEFERRED PAYMENT PLAN TO PAY THE DEBT). 30 ILCS 500/50-11, 50-60

**Yes**

8. VENDOR CERTIFIES THAT IT AND ALL AFFILIATES SHALL COLLECT AND REMIT ILLINOIS USE TAX ON ALL SALES OF TANGIBLE PERSONAL PROPERTY INTO THE STATE OF ILLINOIS IN ACCORDANCE WITH PROVISIONS OF THE ILLINOIS USE TAX ACT. 30 ILCS 500/50-12

**Yes**

9. VENDOR CERTIFIES THAT IT HAS NOT BEEN FOUND BY A COURT OR THE POLLUTION CONTROL BOARD TO HAVE COMMITTED A WILLFUL OR KNOWING VIOLATION OF THE ENVIRONMENTAL PROTECTION ACT WITHIN THE LAST FIVE YEARS, AND IS THEREFORE NOT BARRED FROM BEING AWARDED A CONTRACT. 30 ILCS 500/50-14

**Yes**

10. VENDOR CERTIFIES IT HAS NEITHER PAID ANY MONEY OR VALUABLE THING TO INDUCE ANY PERSON TO REFRAIN FROM BIDDING ON A STATE CONTRACT, NOR ACCEPTED ANY MONEY OR OTHER VALUABLE THING, OR ACTED UPON THE PROMISE OF SAME, FOR NOT BIDDING ON A STATE CONTRACT. 30 ILCS 500/50-25

**Yes**

11. VENDOR CERTIFIES IT HAS READ, UNDERSTANDS AND IS NOT KNOWINGLY IN VIOLATION OF THE "REVOLVING DOOR" PROVISION OF THE ILLINOIS PROCUREMENT CODE. 30 ILCS 500/50-30

**Yes**

12. VENDOR CERTIFIES THAT IF IT HIRES A PERSON REQUIRED TO REGISTER UNDER THE LOBBYIST REGISTRATION ACT TO ASSIST IN OBTAINING ANY STATE CONTRACT, THAT NONE OF THE LOBBYIST'S COSTS, FEES, COMPENSATION, REIMBURSEMENTS OR OTHER REMUNERATION WILL BE BILLED TO THE STATE. 30 ILCS 500/50-38

**Yes**

13. VENDOR CERTIFIES THAT IT WILL NOT RETAIN A PERSON OR ENTITY TO ATTEMPT TO INFLUENCE THE OUTCOME OF A PROCUREMENT DECISION FOR COMPENSATION CONTINGENT IN WHOLE OR IN PART UPON THE DECISION OR PROCUREMENT. 30 ILCS 500/50-38

**Yes**

14. VENDOR CERTIFIES IT WILL REPORT TO THE ILLINOIS ATTORNEY GENERAL AND THE CHIEF PROCUREMENT OFFICER ANY SUSPECTED COLLUSION OR OTHER ANTI-COMPETITIVE PRACTICE AMONG ANY BIDDERS, OFFERORS, CONTRACTORS, PROPOSERS, OR EMPLOYEES OF THE STATE. 30 ILCS 500/50-40, 50-45, 50-50

**Yes**

15. VENDOR CERTIFIES THAT IF IT IS AWARDED A CONTRACT THROUGH THE USE OF THE PREFERENCE REQUIRED BY THE PROCUREMENT OF DOMESTIC PRODUCTS ACT, THEN IT SHALL PROVIDE PRODUCTS PURSUANT TO THE CONTRACT OR A SUBCONTRACT THAT ARE MANUFACTURED IN THE UNITED STATES. 30 ILCS 517

**Yes**

16. VENDOR CERTIFIES THAT IF AWARDED A CONTRACT FOR PUBLIC WORKS, STEEL PRODUCTS USED OR SUPPLIED IN THE PERFORMANCE OF THAT CONTRACT SHALL BE MANUFACTURED OR PRODUCED IN THE UNITED STATES, UNLESS THE EXECUTIVE HEAD OF THE PROCURING AGENCY/UNIVERSITY GRANTS AN EXCEPTION IN WRITING. 30 ILCS 565

**Yes**

17. IF VENDOR IS AWARDED A CONTRACT WORTH MORE THAN \$5,000 AND EMPLOYS 25 OR MORE EMPLOYEES, VENDOR CERTIFIES IT WILL PROVIDE A DRUG FREE WORKPLACE PURSUANT TO THE DRUG FREE WORKPLACE ACT. 30 ILCS 580

**Yes**

18. IF VENDOR IS AN INDIVIDUAL AND IS AWARDED A CONTRACT WORTH MORE THAN \$5,000, VENDOR CERTIFIES IT SHALL NOT

ENGAGE IN THE UNLAWFUL MANUFACTURE, DISTRIBUTION, DISPENSATION, POSSESSION, OR USE OF A CONTROLLED SUBSTANCE DURING THE PERFORMANCE OF THE CONTRACT PURSUANT TO THE DRUG FREE WORKPLACE ACT. 30 ILCS 580

**Yes**

19. VENDOR CERTIFIES THAT NEITHER VENDOR NOR ANY SUBSTANTIALLY OWNED AFFILIATE IS PARTICIPATING OR SHALL PARTICIPATE IN AN INTERNATIONAL BOYCOTT IN VIOLATION OF THE U.S. EXPORT ADMINISTRATION ACT OF 1979 OR THE APPLICABLE REGULATIONS OF THE UNITED STATES DEPARTMENT OF COMMERCE. 30 ILCS 582

**Yes**

20. VENDOR CERTIFIES THAT NO FOREIGN-MADE EQUIPMENT, MATERIALS, OR SUPPLIES FURNISHED TO THE AGENCY/UNIVERSITY UNDER ANY CONTRACT HAVE BEEN OR WILL BE PRODUCED IN WHOLE OR IN PART BY FORCED LABOR OR INDENTURED LABOR UNDER PENAL SANCTION. 30 ILCS 583

**Yes**

21. VENDOR CERTIFIES THAT NO FOREIGN-MADE EQUIPMENT, MATERIALS, OR SUPPLIES FURNISHED TO THE AGENCY/UNIVERSITY UNDER ANY CONTRACT HAVE BEEN PRODUCED IN WHOLE OR IN PART BY THE LABOR OR ANY CHILD UNDER THE AGE OF 12. 30 ILCS 584

**Yes**

22. VENDOR CERTIFIES THAT IF AWARDED A CONTRACT INCLUDING INFORMATION TECHNOLOGY, ELECTRONIC INFORMATION, SOFTWARE, SYSTEMS AND EQUIPMENT, DEVELOPED OR PROVIDED UNDER ANY CONTRACT, IT WILL COMPLY WITH THE APPLICABLE REQUIREMENTS OF THE ILLINOIS INFORMATION TECHNOLOGY ACCESSIBILITY ACT STANDARDS. 30 ILCS 587

**Yes**

23. VENDOR CERTIFIES THAT IF IT OWNS RESIDENTIAL BUILDINGS, THAT ANY VIOLATION OF THE LEAD POISONING PREVENTION ACT HAS BEEN MITIGATED. 410 ILCS 45

**Yes**

24. VENDOR CERTIFIES IT HAS NOT BEEN CONVICTED OF THE OFFENSE OF BID RIGGING OR BID ROTATING OR ANY SIMILAR OFFENSE OF ANY STATE OR OF THE UNITED STATES. 720 ILCS 5/33 E-3, E-4, E-11

**Yes**

25. VENDOR CERTIFIES IT COMPLIES WITH THE ILLINOIS DEPARTMENT OF HUMAN RIGHTS ACT AND RULES APPLICABLE TO PUBLIC CONTRACTS, WHICH INCLUDE PROVIDING EQUAL EMPLOYMENT OPPORTUNITY, REFRAINING FROM UNLAWFUL DISCRIMINATION, AND HAVING WRITTEN SEXUAL HARASSMENT POLICIES. 775 ILCS 5/2-105

**Yes**

26. VENDOR CERTIFIES IT DOES NOT PAY DUES TO OR REIMBURSE OR SUBSIDIZE PAYMENTS BY ITS EMPLOYEES FOR ANY DUES OR FEES TO ANY "DISCRIMINATORY CLUB." 775 ILCS 25/2

**Yes**

27. VENDOR WARRANTS AND CERTIFIES THAT IT AND, TO THE BEST OF ITS KNOWLEDGE, ITS SUBCONTRACTORS HAVE AND WILL COMPLY WITH EXECUTIVE ORDER NO. 1 (2007). THE ORDER GENERALLY PROHIBITS VENDORS AND SUBCONTRACTORS FROM HIRING THE THEN-SERVING GOVERNOR'S FAMILY MEMBERS TO LOBBY PROCUREMENT ACTIVITIES OF THE STATE, OR ANY OTHER GOVERNMENT IN ILLINOIS INCLUDING LOCAL GOVERNMENTS IF THAT PROCUREMENT MAY RESULT IN A CONTRACT VALUED AT OVER \$25,000. THIS PROHIBITION ALSO APPLIES TO HIRING FOR THAT SAME PURPOSE ANY FORMER STATE EMPLOYEE WHOSE PROCUREMENT AUTHORITY AT ANY TIME DURING THE ONE-YEAR PERIOD PRECEDING THE PROCUREMENT LOBBYING ACTIVITY.

**Yes**

28. VENDOR CERTIFIES THAT IT HAS READ, UNDERSTANDS AND IS IN COMPLIANCE WITH THE REGISTRATION REQUIREMENTS OF THE ILLINOIS ELECTIONS CODE (10 ILCS 5/9-35) AND THE RESTRICTIONS ON MAKING POLITICAL CONTRIBUTIONS AND RELATED REQUIREMENTS OF THE ILLINOIS PROCUREMENT CODE. 30 ILCS 500/20-160 AND 50-37 VENDOR WILL NOT MAKE A POLITICAL CONTRIBUTION THAT WILL VIOLATE THESE REQUIREMENTS.

**Yes**

29. THIS APPLIES TO INDIVIDUALS, SOLE PROPRIETORSHIPS, GENERAL PARTNERSHIPS, AND SINGLE MEMBER LLCs, BUT IS NOT OTHERWISE APPLICABLE. VENDOR CERTIFIES THAT HE/SHE HAS NOT RECEIVED AN EARLY RETIREMENT INCENTIVE PRIOR TO 1993 UNDER SECTION 14-108.3 OR 16-133.3 OF THE ILLINOIS PENSION CODE OR AN EARLY RETIREMENT INCENTIVE ON OR AFTER 2002 UNDER SECTION 14-108.3 OR 16-133.3 OF THE ILLINOIS PENSION CODE. (30 ILCS 105/15A; 40 ILCS 5/14-108.3; 40 ILCS 5/16-133)

**Yes**

### **G. Board of Elections (BOE)**

1. IS YOUR BUSINESS REGISTERED WITH THE BOARD OF ELECTIONS (BOE)?

**Yes, I certify my business is registered with BOE.**

11741

### **Additional Information**

STAFF ATTACHED FILE(S)

# MATRIX SYSTEMS GROUP, INC

## Vendor Registration

FORM NAME	H. Iran Disclosure
DESCRIPTION	Complete section H, in order to submit this form.
DATE SUBMITTED	3/24/2020
STATUS	Accepted
BUSINESS NAME	MATRIX SYSTEMS GROUP, INC
POINT OF CONTACT	<a href="#">Kim Kriener</a>
FLAG FORM	

## H. Iran Disclosure

1. DO YOU OR ANY OF YOUR CORPORATE PARENTS OR SUBSIDIARIES HAVE ANY BUSINESS OPERATIONS THAT MUST BE DISCLOSED?

**No business operations to disclose.**

## Additional Information

STAFF ATTACHED FILE(S)

## I. Financial Disclosure &amp; Conflicts of Interest

## MATRIX SYSTEMS GROUP, INC

 1 flag has been added to this record. See below for details.

## Vendor Registration

FORM NAME	<b>I. Financial Disclosure &amp; Conflicts of Interest</b>
DESCRIPTION	<b>Complete the Financial Disclosure &amp; Conflicts of Interest form</b>
DATE SUBMITTED	<b>3/24/2020</b>
STATUS	<b>Accepted</b>
BUSINESS NAME	<b>MATRIX SYSTEMS GROUP, INC</b>
POINT OF CONTACT	<a href="#">Kim Kriener</a>
FLAG FORM	

## I. Financial Disclosures &amp; Conflicts of Interest

A. IDENTIFY THE APPLICABLE ENTITY TYPE. 

**Other Privately Held Entity (i.e. LLC, partnership, privately held corporation with 100 or fewer shareholders, or other entity type not clearly identified in another option)**

B. IS THERE A PARENT ENTITY THAT OWNS 100% OF THE BUSINESS? **No**C. INSTRUMENT OF OWNERSHIP OR BENEFICIAL INTEREST **Corporate Stock (C-Corporation, S-Corporation, Professional Corporation, Service Corporation)**

1. IS THERE ANY INDIVIDUAL OR ENTITY WHO MEETS ANY OF THE FOLLOWING THRESHOLDS: (A) OWNS MORE THAN 5% OF THE BUSINESS, (B) HOLDS OWNERSHIP SHARE OF THE BUSINESS VALUED IN EXCESS OF \$106,447.20, (C) IS ENTITLED TO MORE THAN 5% OF THE BUSINESS' DISTRIBUTIVE INCOME, OR (D) IS ENTITLED TO MORE THAN \$106,447.20 OF THE BUSINESS' DISTRIBUTIVE INCOME? 

**Yes, the information is not publicly available (If any individuals are listed, answer Yes or No to questions 5-8 and 11-20.)**

Document	Status
  <a href="#">IPG Percentage of Ownership and Distributive Income Form.docx</a> (DOCX)	<b>Attached by Kim Kriener on 3/14/2020</b>
  <a href="#">percentowner</a> (DOCX)	
  <a href="#">IPG Percentage of Ownership and Distributive Income Form.docx</a> (DOCX, 127.84 KB)	

 Informational  
all forms are identical  
Added by Chris Haberman on 3/30/2020

2. PLEASE CERTIFY THAT THE FOLLOWING STATEMENT IS TRUE: ALL INDIVIDUALS OR ENTITIES THAT HOLD AN OWNERSHIP 

INTEREST IN THE BUSINESS OF GREATER THAN 5% OR VALUED GREATER THAN \$106,447.20 HAVE BEEN DISCLOSED IN QUESTION 1.

**Yes**

3. PLEASE CERTIFY THAT THE FOLLOWING STATEMENT IS TRUE: ALL INDIVIDUALS OR ENTITIES THAT WERE ENTITLED TO RECEIVE DISTRIBUTIVE INCOME IN AN AMOUNT GREATER THAN \$106,447.20 OR GREATER THAN 5% OF THE TOTAL DISTRIBUTIVE INCOME OF THE BUSINESS HAVE BEEN DISCLOSED IN QUESTION 1.

**Yes**

4. DISCLOSURE OF BOARD OF DIRECTORS FOR NOT-FOR-PROFIT ENTITIES.

**Not applicable - For-Profit Entity**

5. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM A PERSON WHO HOLDS AN ELECTIVE OFFICE IN THE STATE OF ILLINOIS OR HOLDS A SEAT IN THE GENERAL ASSEMBLY, OR ARE THEY THE SPOUSE OR MINOR CHILD OF SUCH PERSON?

**No**

6. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM APPOINTED TO OR EMPLOYED IN ANY OFFICES OR AGENCIES OF STATE GOVERNMENT AND RECEIVE COMPENSATION FOR SUCH EMPLOYMENT IN EXCESS OF 60% (\$106,447.20) OF THE SALARY OF THE GOVERNOR, OR ARE ANY OF THEM THE SPOUSE OR MINOR CHILD OF SUCH PERSON?

**No**

7. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM AN OFFICER OR EMPLOYEE OF THE CAPITAL DEVELOPMENT BOARD OR THE ILLINOIS TOLL HIGHWAY AUTHORITY, OR ARE ANY OF THEM THE SPOUSE OR MINOR CHILD OF SUCH PERSON?

**No**

8. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM APPOINTED AS A MEMBER OF A BOARD, COMMISSION, AUTHORITY, OR TASK FORCE AUTHORIZED OR CREATED BY STATE LAW OR BY EXECUTIVE ORDER OF THE GOVERNOR, OR ARE THEY THE SPOUSE OR AN IMMEDIATE FAMILY MEMBER WHO CURRENTLY RESIDES OR RESIDED WITH SUCH PERSON WITHIN THE LAST 12 MONTHS?

**No**

9. IF ANY QUESTION IN 5-8 ABOVE IS ANSWERED YES, PLEASE ANSWER THE FOLLOWING: DO ANY OF THE INDIVIDUALS IDENTIFIED, THEIR SPOUSE, OR MINOR CHILD RECEIVE FROM THE ENTITY MORE THAN 7.5% OF THE ENTITY'S TOTAL DISTRIBUTABLE INCOME OR AN AMOUNT OF DISTRIBUTABLE INCOME IN EXCESS OF THE SALARY OF THE GOVERNOR (\$177,412.00)?

**No**

10. IF ANY QUESTION IN 5-8 ABOVE IS ANSWERED YES, PLEASE ANSWER THE FOLLOWING: IS THERE A COMBINED INTEREST OF ANY INDIVIDUAL IDENTIFIED ALONG WITH THEIR SPOUSE OR MINOR CHILD OF MORE THAN 15% IN THE AGGREGATE OF THE ENTITY'S DISTRIBUTABLE INCOME OR AN AMOUNT OF DISTRIBUTABLE INCOME IN EXCESS OF TWO TIMES THE SALARY OF THE GOVERNOR (\$354,824.00)?

**No**

11. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE, OR IN THE PREVIOUS 3 YEARS HAD STATE EMPLOYMENT, INCLUDING CONTRACTUAL EMPLOYMENT OF SERVICES? THIS DOES NOT INCLUDE CONTRACTS TO PROVIDE GOODS OR SERVICES TO THE STATE AS A VENDOR.

**No**

12. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, HAVE THEIR SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER, HAD STATE EMPLOYMENT, INCLUDING CONTRACTUAL EMPLOYMENT FOR SERVICES, IN THE PREVIOUS 2 YEARS? THIS DOES NOT INCLUDE CONTRACTS TO PROVIDE GOODS OR SERVICES TO THE STATE AS A VENDOR.

**No**

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13. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HOLD OR HAVE HELD IN THE PREVIOUS 3 YEARS ELECTIVE OFFICE OF THE STATE OF ILLINOIS, THE GOVERNMENT OF THE UNITED STATES, OR ANY UNIT OF LOCAL GOVERNMENT AUTHORIZED BY THE CONSTITUTION OF THE STATE OF ILLINOIS OR THE STATUTES OF THE STATE OF ILLINOIS?

**No**

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14. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM HAVE A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) HOLDING ELECTIVE OFFICE CURRENTLY OR IN THE PREVIOUS 2 YEARS?

**No**

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15. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM HOLD OR HAVE HELD IN THE PREVIOUS 3 YEARS ANY APPOINTIVE GOVERNMENT OFFICE OF THE STATE OF ILLINOIS, THE UNITED STATES OF AMERICA, OR ANY UNIT OF LOCAL GOVERNMENT AUTHORIZED BY THE CONSTITUTION OF THE STATE OF ILLINOIS OR THE STATUTES OF THE STATE OF ILLINOIS, WHICH OFFICE ENTITLES THE HOLDER TO COMPENSATION IN EXCESS OF EXPENSES INCURRED IN THE DISCHARGE OF THAT?

**No**

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16. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM HAVE A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) HOLDING APPOINTIVE OFFICE CURRENTLY OR IN THE PREVIOUS 2 YEARS?

**No**

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17. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 3 YEARS HAD EMPLOYMENT AS OR BY ANY REGISTERED LOBBYIST OF THE STATE GOVERNMENT?

**No**

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18. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 2 YEARS HAD A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) THAT IS OR WAS A REGISTERED LOBBYIST?

**No**

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19. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 3 YEARS HAD COMPENSATED EMPLOYMENT BY ANY REGISTERED ELECTION OR RE-ELECTION COMMITTEE REGISTERED WITH THE SECRETARY OF STATE OR ANY COUNTY CLERK IN THE STATE OF ILLINOIS, OR ANY POLITICAL ACTION COMMITTEE REGISTERED WITH EITHER THE SECRETARY OF STATE OR THE FEDERAL BOARD OF ELECTIONS?

**No**

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20. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 2 YEARS HAD A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) WHO IS OR WAS A COMPENSATED EMPLOYEE OF ANY REGISTERED ELECTION OR REELECTION COMMITTEE REGISTERED WITH THE SECRETARY OF STATE OR ANY COUNTY CLERK IN THE STATE OF ILLINOIS, OR ANY POLITICAL ACTION COMMITTEE REGISTERED WITH EITHER THE SECRETARY OF STATE OR THE FEDERAL BOARD OF ELECTIONS?

**No**

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21. HAS THERE BEEN ANY DEBARMENT FROM CONTRACTING WITH ANY GOVERNMENTAL ENTITY WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.

**No**

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22. HAS THERE BEEN ANY PROFESSIONAL LICENSURE DISCIPLINE WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.

**No**

23. HAS THERE BEEN ANY BANKRUPTCY WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.

**No**

24. HAVE THERE BEEN ANY ADVERSE CIVIL JUDGMENTS AND/OR ADMINISTRATIVE FINDINGS WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.

**No**

25. HAVE THERE BEEN ANY CRIMINAL FELONY CONVICTIONS WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.

**No**

### **Additional Information**

STAFF ATTACHED FILE(S)

**ILLINOIS PROCUREMENT GATEWAY  
PERCENTAGE OF OWNERSHIP AND DISTRIBUTIVE INCOME FORM**

Vendor Name: Matrix Systems Group Inc.

DBA: [Click here to enter text.](#)

**INSTRUCTIONS:**

1. Ownership Share – Provide the name and address of each individual or entity and their percentage of ownership if said percentage exceeds 5%, **or** the dollar value of their ownership if said dollar value exceeds \$106,447.20.
2. Distributive Income – Provide the name and address of each individual or entity and their percentage of the disclosing vendor’s total distributive income if said percentage exceeds 5% of the total distributive income of the disclosing entity, **or** the dollar value of their distributive income if said dollar value exceeds \$106,447.20.
3. Additional rows may be inserted into the tables or an attachment in a substantially similar format may be provided if needed.

Name	Address	% of Ownership	\$ Value of Ownership	% of Distributive Income	\$ Value of Distributive Income
Mahdi Elmokashfi	[REDACTED]	100%	100%	100%	100%
<a href="#">Click here to enter text.</a>					
<a href="#">Click here to enter text.</a>					
<a href="#">Click here to enter text.</a>					
<a href="#">Click here to enter text.</a>					

# THA - Toll Highway Authority

## Purchase Order

Purchase Order Number  <b>20-557THA-INFOT-P-21765</b>  Master Contract? N Contract/Ob #:
---

VENDOR	Vendor Number: V00000548 MATRIX SYSTEMS GROUP, INC  519 South Grand Ave west Springfield, IL 62704 sales@matrixsysinc.com null
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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: Best Way Shipping Terms: Solicitation (Bid) No.: 20-557THA-INFOT-B-18157 Contract Begin Date: 12/01/2020      Contract End Date: 11/30/2021	Freight Terms: Freight Prepaid Payment Terms: NA Delivery Calendar Day(s) A.R.O.: 0
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Item # 1 Class-Item 208-88  Red Hat Enterprise Linux Extended Life Cycle Support (Physical or Virtual Nodes) / Item RH00270								
Quantity	Unit Price	UOM	Discount %	Total Discount	Tax Rate	Tax Amount	Freight	Total Cost
4.00	\$ 358.33	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 1,433.32

Item # 2  
Class-Item 208-88

Red Hat Enterprise Linux Extended Life Cycle Support (Unlimited Guests) / Item RH00271

Quantity	Unit Price	UOM	Discount %	Total Discount	Tax Rate	Tax Amount	Freight	Total Cost
48.00	\$ 1,116.49	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 53,591.52

TAX: \$ 0.00  
FREIGHT: \$ 0.00  
TOTAL: \$ 55,024.84

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: \_\_\_\_\_

Vendor  
Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Phone #: \_\_\_\_\_

Email: \_\_\_\_\_

Date: \_\_\_\_\_

State of Illinois Agency or Other Purchasing Entity Procuring State Agency or Entity: \_\_\_\_\_ Illinois State Toll Highway Authority

Official Signature: 

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 \_\_\_\_\_

APPROVED

By: Jennifer Soldat

Phone#: (630) 241-6800

BUYER

**Signature:**



Eric Ocomy (Nov 20, 2020 14:11 CST)

**Email:** EOcomy@getipass.com