

AC 130
ADM 10 (1/08)

STATE OF
NEW YORK

Purchase Order

Orig. Agency Code 01050	Date 03/30/2012	Requisition No. M40004	Comptroller's Contract No. PT64366	Commodity Group No. 76000	Purchase Order No. 310677
Originating Agency EXECUTIVE DEPARTMENT - OFFICE OF GENERAL SERVICES					

Vendor IBM CORP 80 STATE ST ALBANY NY 12207	SHIP TO: OFFICE OF GENERAL SERVICES PROCUREMENT SERVICES GROUP 37TH FLOOR - CORNING TOWER EMPIRE STATE PLAZA ALBANY NY 12242 DEWAN BRISTO (03 F)
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QUESTIONS REGARDING THIS ORDER SHOULD BE DIRECTED TO
OGS PURCHASING UNIT: (518) 474-5981
Fax No. (518) 473-2844

Unless Otherwise Indicated, All Prices Are F.O.B. Destination.
DISCOUNT TERMS

Item No.	Description of Material/Service	Quantity	Unit	Price	Amount
1	SOFTWARE MAINTENANCE (FILENET) OFFICE OF STATE COMPTROLLER PER ATTACHED QUOTE	118132.24	EACH	1.0000	118132.24
2	SOFTWARE MAINTENANCE (FILENET) OFFICE OF MENTAL HEALTH SITE NO. 7022942 PER ATTACHED QUOTE	151490.85	EACH	1.0000	151490.85
3	SOFTWARE MAINTENANCE (FILENET) DEPARTMENT OF HEALTH SITE NO. 7188367 PER ATTACHED QUOTE	316697.51	EACH	1.0000	316697.51
4	SOFTWARE MAINTENANCE (FILENET) OFFICE OF CHILDREN & FAMILY SITE NO. 762085 PER ATTACHED QUOTE	73689.94	EACH	1.0000	73689.94

NOTICE - ALL INVOICES TO BE SENT TO:
O.G.S. DIV. OF FINANCIAL ADMINISTRATION
P.O. Box 2117, EMPIRE STATE PLAZA STATION
ALBANY, NEW YORK 12220-0117
(518) 474-2449

Prices, terms and conditions herein are binding upon acceptance.
If order is not acceptable, vendor is instructed to return it to:
NYS O.G.S. Purchasing Unit, 40th Floor
Corning Tower, Empire State Plaza, Albany, NY 12242-0099
(518) 474-5981 FAX: (518) 473-2844

PO Number	Line	Amt	Amount	Dept.	Cost Center	Var	Yr.	Obj.

PLEASE FURNISH THE ABOVE ARTICLES.
PURCHASE ORDER (See Instructions and
Terms and Conditions on back)

Erin M. Hecht
Authorized Signature

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DISCOUNT TERMS

Item No.	Description of Material/Service	Quantity	Unit	Price	Amount
5	SOFTWARE MAINTENANCE (FILENET) CIVIL SERVICE SITE NO. 3392048 PER ATTACHED QUOTE	32669.76	EACH	1.0000	32669.76
6	SOFTWARE MAINTENANCE (FILENET) OFFICE OF TEMPORARY DISABILITY FILE NO. 7316844 PER ATTACHED QUOTE	328697.09	EACH	1.0000	328697.09

INVOICES MAY BE E-MAILED TO OGS FINANCIAL ADMINISTRATION
AT THE FOLLOWING E-MAIL ADDRESS: CLAIMSUNIT@OGS.NY.GOV
PLEASE NOTE THE ATTACHED TERMS AND CONDITIONS REGARDING
ELECTRONIC PAYMENT.

NOTICE - ALL INVOICES TO BE SENT TO:
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(518) 474-5981 FAX: (518) 473-2844

PO Number	Line	Act	Amount	Dept.	Cost Center	Var	Yr.	Obj.
310677	001	A	\$1,021,377.39	01	178120	CS	11	56260

PLEASE FURNISH THE ABOVE ARTICLES.
PURCHASE ORDER (See Instructions and
Terms and Conditions on back)

Frank A. Heath
Authorized Signature

International Business Machines Corporation

Please direct inquiries and correspondence to
IBM CORPORATION

1551 So Washington Ave
Piscataway NJ 08854
Or call IBM at 877-426-6006

Customer Number
6655784

Invoice Number
0310677

Invoice date
May 10 2012

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1 of 1

Installed at
State Of New York
Ogs Div Of Financial
40th Flr
Empire State Plaza Twr
Albany, NY 12242-0001

State Of New York
Ogs Div Of Financial
Administration
PO Box 2117 ESP Station
Albany, NY 12220-0117

Customer reference
PO# 0310677

Please remit payments to
PO BOX 643600
PITTSBURGH, PA 15264-3600

Terms

PAYABLE UPON RECEIPT OF INVOICE
LATE PAYMENT FEE MAY APPLY

INVOICE FOR DISTRIBUTED SOFTWARE

IBM SITE 7006926 - OSC	C/N 6655784	\$118,132.24
IBM SITE 7022942 - OMH	C/N 6655784	\$151,490.85
IBM SITE 7188367 7006925 - DOH 1 (multi)	C/N 6655784	\$316,697.51
IBM SITE 3392048 - CIVIL SERVICE	C/N 6655784	\$32,669.76
IBM SITE 7625085 - OCFS	C/N 6655784	\$73,689.94
IBM SITE 7316844 - OTDA	C/N 6655784	\$328,697.09

THIS IS ISSUED PURSUANT TO THE IBM CUSTOMER AGREEMENT OR THE EQUIVALENT AGREEMENT BETWEEN US.

Original Invoice

PLEASE PAY THIS AMOUNT

\$1,021,377.39

INVOICE

Please Remit To:

NYS Office of General Services
PO Box 2117
Corning Tower
Empire State Plaza
Albany NY 12220-0117

Page: 1
Invoice No: SSOGS-IBM03F.1
Invoice Date: 06/07/2012
Customer Number: OSC01
Vendor Name:
Payment Terms: Immediate
Due Date: 06/07/2012
AMOUNT DUE: 118,132.24 USD

Bill To:

OFFICE OF STATE COMPTROLLER
110 State St.
Finance Office, 13th Floor
Albany NY 12236
postal barcode



For billing questions, please call 518-474-3634

Line	Date	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			PO# 310677, FileNet	1.00	EA	118,132.24	118,132.24
SUBTOTAL:							118,132.24
TOTAL AMOUNT DUE :							118,132.24

INVOICE

Please Remit To:

NYS Office of General Services
PO Box 2117
Corning Tower
Empire State Plaza
Albany NY 12220-0117

Page: 1
Invoice No: SSOGS-IBM03F.2
Invoice Date: 06/07/2012
Customer Number: OMH01
Vendor Name:
Payment Terms: Immediate
Due Date: 06/07/2012
AMOUNT DUE: 151,490.85 USD

Bill To:

OFFICE OF MENTAL HEALTH
44 Holland Ave.
Albany NY 12229
postal barcode



For billing questions, please call 518-474-3634

Line	Date	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			PO#310677, FileNet	1.00	EA	151,490.85	151,490.85
SUBTOTAL:							151,490.85
TOTAL AMOUNT DUE :							151,490.85

INVOICE

Please Remit To:

NYS Office of General Services
PO Box 2117
Corning Tower
Empire State Plaza
Albany NY 12220-0117

Page: 1
Invoice No: SSOGS-IBM03F.3
Invoice Date: 06/07/2012
Customer Number: DOH01
Vendor Name:
Payment Terms: Immediate
Due Date: 06/07/2012
AMOUNT DUE: 316,697.51 USD

Bill To:

DEPARTMENT OF HEALTH
Room 1395 Corning Tower
Empire State Plaza
Albany NY 12237
postal barcode



For billing questions, please call 518-474-3634

Line	Date	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			PO#310677, FileNet	1.00	EA	316,697.51	316,697.51
SUBTOTAL:							316,697.51
TOTAL AMOUNT DUE :							316,697.51

INVOICE

Please Remit To:

NYS Office of General Services
PO Box 2117
Corning Tower
Empire State Plaza
Albany NY 12220-0117

Page: 1
Invoice No: SSOGS-IBM03F.4
Invoice Date: 06/07/2012
Customer Number: CFS01
Vendor Name:
Payment Terms: Immediate
Due Date: 06/07/2012
AMOUNT DUE: 73,689.94 USD

Bill To:

OFFICE OF CHILDREN & FAMILY SERVICES
Capital View Office Park
52 Washington St.
Rensselaer NY 12144
postal barcode



For billing questions, please call 518-474-3634

Line	Date	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			PO#310677, FileNet	1.00	EA	73,689.94	73,689.94
SUBTOTAL:							73,689.94
TOTAL AMOUNT DUE :							73,689.94

INVOICE

Please Remit To:

NYS Office of General Services
PO Box 2117
Corning Tower
Empire State Plaza
Albany NY 12220-0117

Page: 1
Invoice No: SSOGS-IBM03F.5
Invoice Date: 06/07/2012
Customer Number: DCS01
Vendor Name:
Payment Terms: Immediate
Due Date: 06/07/2012
AMOUNT DUE: 32,669.76 USD

Bill To:

DEPARTMENT OF CIVIL SERVICE
Alfred E. Smith State Office Building
Albany NY 12239
postal barcode



For billing questions, please call 518-474-3634

Line	Date	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			PO#310677, FileNet	1.00	EA	32,669.76	32,669.76
SUBTOTAL:							32,669.76
TOTAL AMOUNT DUE :							32,669.76

INVOICE

Please Remit To:

NYS Office of General Services
 PO Box 2117
 Corning Tower
 Empire State Plaza
 Albany NY 12220-0117

Page: 1
 Invoice No: SSOGS-IBM03F.6
 Invoice Date: 06/07/2012
 Customer Number: TDA01
 Vendor Name:
 Payment Terms: Immediate
 Due Date: 06/07/2012
 AMOUNT DUE: 328,697.09 USD

Bill To:

OFF OF TEMPORARY & DISABILITY ASSISTANCE
 40 North Pearl St.
 14th Floor
 Albany NY 12243
 postal barcode



For billing questions, please call 518-474-3634

Line	Date	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			PO#310677, FileNet	1.00	EA	328,697.09	328,697.09
SUBTOTAL:							328,697.09
TOTAL AMOUNT DUE :							328,697.09