

SUMMARY SHEET
County of McHenry Purchasing

Date: 3/18/2016

Bid/RFP: #16-30 Panasonic Toughbooks & Accessories

	VENDOR	VENDOR	VENDOR	VENDOR	VENDOR
Vendor City/State	American Capital Lisle, IL	U.S. Bank Denver, CO			
ORIGINAL SIGNATURE	Yes	Yes			
Mandatory Pages?	Yes	Yes			
Panasonic Toughpad Term: 5 Years					
Interest Rate	1.73%	2.92%			
Monthly Cost	\$1,202.04	Lease purchase \$3,387.72			
Fair Market Value	TBD	Month \$1,196.87			
Residual value	TBD	\$8,300.00			
Protection Plus Term: 5 Years					
Interest Rate	1.73%	-----			
Monthly Cost	\$267.52	-----			
Fair Market Value	TBD	\$266.37			
Residual value	TBD	-----			
Accessories Term: 5 Years					
Interest Rate	1.73%	-----			
Monthly Cost	\$227.53	-----			
Fair Market Value	TBD	\$367.90			
Residual value	TBD	\$2,550.00			
Panasonic Toughbooks Term: 5 Years					
Interest Rate	1.73%	-----			
Monthly Cost	\$173.69	-----			
Fair Market Value	TBD	\$172.94			
Residual value	TBD	\$1,200.00			

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Bid/RFP: #16-30 Panasonic Toughbooks & Accessories

Protection Plus Term: 5 Years					
Interest Rate	1.73%	-----			
Monthly Cost	\$39.12	-----			
Fair Market Value	TBD	\$38.95			
Residual value	TBD	-----			
Accessories Term: 5 Years					
Interest Rate	1.73%	-----			
Monthly Cost	\$157.45	-----			
Fair Market Value	TBD	\$15.42			
Residual value	TBD	-----			
Notes	*see bid for notes	*see bid for notes			
Savings					

Sent to _ potential bidders. Submittals received from 2.