

APPROVED FEBRUARY 25, 2014

**2. REMITTANCE PROCESSING SYSTEM-TREASURER'S OFFICE
FUNDING-TREASURER'S OFFICE**

(Request for Proposal sent to 27 vendors)

RFP #13-0063 Contract

	Aperta, Inc.	Creditron Corporation	Business Recovery Systems, Inc. dba Bank Up Corporation	RT Lawrence Corporation
1. Application Software	\$15,000.00	\$39,300.00	\$7,400.00	None
2. Implementation/Training Services	\$12,550.00	\$9,100.00 plus travel	\$4,800.00	\$2,000.00
3. Hardware	\$2,400.00 Canon CR-190	\$10,704.00 Canon CR-190	\$2,500.00 Canon CR-190	\$2,995.00
4. Annual Maintenance and Support (5 years)	\$3,384.00/yr \$16,920.00	\$10,610/yr \$53,050.00	\$5,900.00/yr \$29,500.00	\$798.00/yr \$3,990.00
Total 5 year cost	\$46,870.00	\$85,154.00*	\$44,200.00	\$8,985.00
No Bids	Vantage	Commerce Bank	Bank of the West	Forte Payment Systems
	Acumen Business Connections			

The recommendation of Purchasing and the Treasurer is to **accept the best proposal from Aperta, Inc for a first year cost of \$29,950.00 and establish annual maintenance and support at a rate of \$3,384.00 per year for five (5) years with a total cost of \$46,870.00.**

A review committee composed of Kayetta Rae, Krista Lindsey and Jeremy Gibbs-Treasurer and Kim Evans-Purchasing reviewed the responses.

Two vendors, RT Lawrence Corporation and Aperta, Inc. were selected for demonstrations. The committee evaluated the proposals based on ease of use, efficiency and reliability of the systems. It was unanimously agreed that Aperta, Inc. offered the best solution to meet the needs of the department.

Note-RT Lawrence Corporation did not charge for software as they are our current vendor and we are currently using their software. There would be an upgrade performed at no cost to the county.

*Total project cost includes discounts and allowances off proposed pricing.