

REQUEST FOR PROPOSAL

ACCOUNTING SOFTWARE/HARDWARE

JOHNSON COUNTY, MISSOURI

Notice is hereby given that Johnson County, Missouri is soliciting proposals for accounting software and associated hardware to be used by the Treasurer, Auditor and Human Resources.

Sealed proposals will be received until 4:30 p.m. on Wednesday, November 5, 2014 at the following address:

300 N Holden Street
Warrensburg, MO 64093

Proposals will be in accordance with Request for Proposal (RFP) Guidelines. For more technical information, contact the Treasurer's office at (660)747-7411. Qualified firms should submit three copies of a written response to include the following information:

1. Hardware; server farm and/or management server to include remote recovery if applicable.
2. Software; Budgetary/Fund Accounting to include Budget Preparation, Purchasing, Accounts Payable, Capital Assets/Inventory, General Ledger, Banking and Investments, Daily Statement Balancing, Cash Receipting, Cash Management System, Payroll Accounting with available options for Time Card usage, Project/Grant Reporting plus Local/State/Federal Reporting.
3. Cost of On-Going support to maintain Software/Hardware as well as response time to support requests.
4. Cost per user for Enhancements, Updates and additional License fees as required.
5. Software/Hardware installation and training costs following purchase of system.
6. Please include financing options that should include percent down required and interest rate.
7. Any costs associated with the migration of data from current system.

The County Commission has a right to accept or reject any or all proposals and to waive any informality in the review process.

The words "**Financial Software**" must be clearly marked on the outside of the envelope containing said bid. All submissions are to be sent to the attention of the Johnson County Commission, 300 N. Holden Street, Warrensburg, Missouri 64093 and must be received by 4:30 p.m. on Wednesday, November 5, 2014. Bids will be opened on Thursday, November 6th at 9:00 a.m.