

COOPERATIVE BID FORM

Bid Name: Invoice Processing

INSTRUCTIONS: Bidders **MUST** fill out this form as part of the bidding process and attach to your bid response to Jefferson County, Missouri.

COOPERATIVE PROCUREMENT CONTRACT

This is a cooperating supply contract in accordance with Chapter 130, Section 130.020. K.3., of the Procurement Policy and Procedures, Jefferson County Code of Ordinances.

Will you extend bid prices, cash terms, and all other terms and conditions of any contract resulting from this bid with Jefferson County, Missouri, to any Jefferson County, Missouri, Municipality, government agency, district, sub-district or other tax-supported entity?

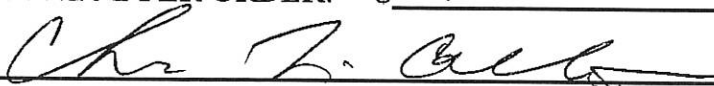
Yes Yes No

Although agreeing to the extension of the terms of this contract to municipalities or other tax-supported entities, *is not a prerequisite for award*, Jefferson County, Missouri, may take this factor into consideration if tie bids are received, in addition to the normal Terms and Conditions of the Invitation for Bid, enclosed herewith as a part of this bid.

Bidders are encouraged to extend contract prices to Municipalities and any other tax-supported entities.

If agreeable to the above, state the **minimum** dollar value *per order* you will require from a Municipality or any other tax-supported entity (**this shall not apply to Jefferson County, Missouri Government, Departments or Divisions**):

MINIMUM DOLLAR VALUE PER ORDER: \$10,000.00

BY: 

TITLE: Vice President, Director Kern EDGE

COMPANY: Kern USA

CONTACT INFORMATION FOR COOPERATIVE AGREEMENT

Phone 614 317-2600 **E-mail** Ccollier@kerninc.com

THIS FORM WILL BECOME PART OF THE BID DOCUMENT PACKAGE SUBMITTED TO JEFFERSON COUNTY, MISSOURI

COOPERATIVE BID FORM

Bid Name: Bid #: 17-0034 Invoice Processing

INSTRUCTIONS: Bidders **MUST** fill out this form as part of the bidding process and attach to your bid response to Jefferson County, Missouri.

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Yes No

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MINIMUM DOLLAR VALUE PER ORDER: \$ _____ N/A _____

BY: Tara O'Sullivan

TITLE: Treasury Management Officer

COMPANY: PNC Bank

CONTACT INFORMATION FOR COOPERATIVE AGREEMENT

Phone 314-898-1221 **E-mail** tara.osullivan@pnc.com

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COOPERATIVE BID FORM

Bid Name: BIS - AP Lockbox Workflow -Onsite POV

INSTRUCTIONS: Bidders **MUST** fill out this form as part of the bidding process and attach to your bid response to Jefferson County, Missouri.

COOPERATIVE PROCUREMENT CONTRACT

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Yes ^X No

Although agreeing to the extension of the terms of this contract to municipalities or other tax-supported entities, *is not a prerequisite for award*, Jefferson County, Missouri, may take this factor into consideration if tie bids are received, in addition to the normal Terms and Conditions of the Invitation for Bid, enclosed herewith as a part of this bid.

Bidders are encouraged to extend contract prices to Municipalities and any other tax-supported entities.

If agreeable to the above, state the **minimum** dollar value *per order* you will require from a Municipality or any other tax-supported entity (**this shall not apply to Jefferson County, Missouri Government, Departments or Divisions**):

MINIMUM DOLLAR VALUE PER ORDER: \$ 9000.00 + Travel Expenses for an On-site POV for AP/Lockbox Workflow integration

BY: Jason McManus

TITLE: Vice President of Advanced Technology and Solutions

COMPANY: Business Imaging Systems, Inc

CONTACT INFORMATION FOR COOPERATIVE AGREEMENT

Phone 405-418-4001 **E-mail** jmcmamus@bisok.com

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