Bid Date: August 3, 2023

Accounts Payable Automation										
Company	Description	Year 1		Year 2			Year 3		Total	
Applied Innovation	DocuWare Cloud Subrscription Implementation & Training	\$ \$	10,920.00 14,400.00	\$	10,920.00	\$	10,920.00			
	Total	\$	25,320.00	\$	10,920.00	\$	10,920.00	\$	47,160.00	
	Add-Ons / Options DocuWAre Cloud 15 User Bundle DocuWare Cloud 40 User Bunder DocuWare Cloud 100 User Bundle DocuWare Coud 5 Workflow Users DocuWare Addtl Storage 10GB Canon DR-M250 Scanner Canon Scanner Maint. 5 Yr Warranty Canon DR-G2090 Scanner Canon DR-G2090 Maintenance	\$52 \$32 \$98 \$16 \$1,0 I \$4,5	80.00 / yr 28.00 / yr 24.00 / yr 34.00 / yr 368.00 / yr 044.00 ea Included 371.00 ea 95.00 / yr							
Maner Costerisan	Implementation Monthly SaaS Fee Transactional Fees	\$3,000 - \$10,000 depending on complexity & configuration \$537.00 / month								
	Invoice Processing Paper Check	Invoice Processing \$1.50 - \$1.99 per invoice (includes OCR) Paper Check \$1.99 US ACH Transfer \$1.00								