

SUMMARY SHEET
County of McHenry Purchasing Dept

Date: 10-20-15 @ 1:00
 Bid/RFP: Bid 15-97 Provide Financing for Telephone
 Hardware, Software, Services & Support

	VENDOR			VENDOR			VENDOR		
	ASSOCIATED BANC SAVAGE MN			ATI INC NAPERVILLE IL			FIRST MIDWEST EQUIPMENT ELK GROVE IL		
ORIGINAL SIGNATURE	YES			YES			YES		
MANDATORY PAGES	YES			YES			YES		
	Interest Rate %	Monthly Cost	Fair Market Value	Interest Rate %	Monthly Cost	Fair Market Value	Interest Rate %	Monthly Cost	Fair Market Value
Hardware – Term: 5 Years	3.69% Stream	\$7,653.00	Not to exceed 5% of original amount leased. See Bid for additional info	1.1143%	\$5,410.04 FMV	See Bid for additional info	See Bid	See Bid	See Bid
Software, Services & Support – Term: 5 Years	3.94% Stream	\$8,651.00		1.1143%	\$5,392.07 FMV		See Bid	See Bid	See Bid
	KEY GOVERNMENT FIANCE SUPERIOR CO			MERIDIAN LEASING DEERFIELD IL			US BANK DENVER CO		
ORIGINAL SIGNATURE	YES			YES			YES		
MANDATORY PAGES	YES			YES			YES		
	Interest Rate %	Monthly Cost	Fair Market Value	Interest Rate %	Monthly Cost	Fair Market Value	Interest Rate %	Monthly Cost	Fair Market Value
Hardware – Term: 5 Years	2.11%	\$7,777.70	No Bid	3.5%	Rate Factor \$0.01339	N/A	1.547%	See Bid	N/A
Software, Services & Support – Term: 5 Years	2.11%	\$8,740.66	No Bid	3.5%	Rate Factor \$0.01830	N/A	1.547%	See Bid	N/A

Sent to 14 potential bidders. Submittals received from 6.

UNOFFICAL RESULTS