

Bid #733-11224 - Lockbox Services

Creation Date **Apr 22, 2013**End Date **May 29, 2013 2:00:00 PM EDT**Start Date **May 1, 2013 7:44:23 AM EDT**Awarded Date **Not Yet Awarded**

733-11224--01-01 Cash Remittance Payments					
Supplier	Unit Price	Qty/Unit	Total Price	Attch.	Docs
Bill2Pay	First Offer - \$3.25	60 / each	\$195.00	Y	Y
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes: City where PO Box is located:: Either Location Price is the same at each location alternative. Please review our proposal attached to this section, and find our SSAE-16 Type II Audit.			

733-11224--01-02 Checkfree Electronic Items					
Supplier	Unit Price	Qty/Unit	Total Price	Attch.	Docs
Bill2Pay	First Offer - \$0.05	29016 / each	\$1,450.80		Y
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes: City where PO Box is located:: Either Location Price is the same at each location alternative.			

733-11224--01-03 Checks Only					
Supplier	Unit Price	Qty/Unit	Total Price	Attch.	Docs
Bill2Pay	First Offer - \$0.16	76812 / each	\$12,289.92		Y
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes: City where PO Box is located:: Tampa Please note: There is currently a Bill2Pay solution proposed to the City which will allow roughly 4,000 or more payments to be accepted electronically, saving the city(.11 * 4,000 *12) approximately \$5,280 annually.			
Bill2Pay	Alt 1 - \$0.27	76812 / each	\$20,739.24		Y
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes: City where PO Box is located:: Fort Lauderdale Please note: There is currently a Bill2Pay solution proposed to the City which will allow roughly 4,000 or more payments to be accepted electronically, saving the city (.22 * 4,000 *12) approximately \$10,560 annually.			

733-11224--01-04 Items Returned					
Supplier	Unit Price	Qty/Unit	Total Price	Attch.	Docs
Bill2Pay	First Offer - \$0.16	22056 / each	\$3,528.96		Y
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes: City where PO Box is located:: Tampa Bill2Pay has invested in state of the art equipment which could eliminate the client bag. More paper items can be scanned, and exceptions can be imaged and worked electronically instead of expensive physical delivery methods.			
Bill2Pay	Alt 1 - \$0.27	22056 / each	\$5,955.12		Y
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes: City where PO Box is located:: Fort Lauderdale Bill2Pay has invested in state of the art equipment which could eliminate the client bag. More paper items can be scanned, and exceptions can be imaged and worked electronically instead of expensive physical delivery methods.			

733-11224--01-05 Multiples					
Supplier	Unit Price	Qty/Unit	Total Price	Attch.	Docs
BIII2Pay	First Offer - \$0.16	48168 / each	\$7,706.88		Y
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes: City where PO Box is located:: Tampa			
BIII2Pay	Alt 1 - \$0.27	48168 / each	\$13,005.36		Y
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes: City where PO Box is located:: Fort Lauderdale			

733-11224--01-06 Standard Item Processed					
Supplier	Unit Price	Qty/Unit	Total Price	Attch.	Docs
BIII2Pay	First Offer - \$0.16	192684 / each	\$30,829.44		Y
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes: City where PO Box is located:: Tampa Price if lockbox remains in Tampa. See attached Proposal, which includes cost savings options; such as eliminating the Fedex'd overnight client bag cost.			
BIII2Pay	Alt 1 - \$0.27	192684 / each	\$52,024.68		Y
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes: City where PO Box is located:: Fort Lauderdale Price if POBox is in Fort Lauderdale			

733-11224--01-07 Wholesale Items Processed					
Supplier	Unit Price	Qty/Unit	Total Price	Attch.	Docs
BIII2Pay	First Offer - \$0.42	25956 / each	\$10,901.52		Y
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes: City where PO Box is located:: Tampa			
BIII2Pay	Alt 1 - \$0.55	25956 / each	\$14,275.80		Y
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes: City where PO Box is located:: Fort Lauderdale			

733-11224--01-08 Remittance Images					
Supplier	Unit Price	Qty/Unit	Total Price	Attch.	Docs
BIII2Pay	First Offer - \$0.0085	17664 / each	\$150.144		Y
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes: City where PO Box is located:: Either Location Remittance Images are processed for a flat fee, independent of volume. The City is charged \$150 per month.			

733-11224--01-09 Photocopies					
Supplier	Unit Price	Qty/Unit	Total Price	Attch.	Docs
BIII2Pay	First Offer - \$0.25	7344 / each	\$1,836.00		Y
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes: City where PO Box is located:: Either Location			

733-11224--01-10 Research Requests					
Supplier	Unit Price	Qty/Unit	Total Price	Attch.	Docs

Bill2Pay	First Offer - \$10.00	24 / each	\$240.00		Y
Product Code:		Supplier Product Code:			
Agency Notes:		Supplier Notes: City where PO Box is located:: Either Location			

733-11224--01-11 Transmission Fee per Record					
Supplier	Unit Price	Qty/Unit	Total Price	Attch.	Docs
Bill2Pay	First Offer - \$0.00	516000 / each	\$0.00		Y
Product Code:		Supplier Product Code:			
Agency Notes:		Supplier Notes: City where PO Box is located:: Either Location			
		Bill2Pay does not charge transmission fees.			

Supplier Totals

Bill2Pay		\$69,128.664 (11/11 items)	
Bid Contact	Harriet Browder harriet.browder@bill2pay.com Ph 727-524-3511	Address	4700 140th Ave., Suite 106 Clearwater, FL 33762
Bid Notes	Bill2Pay offers imaging solutions which eliminate the cost of courier/logistics services. Should the City decide to require overnight services instead, the City will be responsible for the cost.		
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No Bids

Debtor Plus Collection Service Do not have the experience requested by the city