Bid #12546-713 Lockbox Services

					Wells Fargo Bank N.A.							BIII2Pay					
Item #	Item	Product Code	Qty	Unit	Prod Cod	Price	;	Total	Notes		Prod Code	Price		Total	Notes	City where PO Box is located:	
									The City of Ft. Lauderdale has the option of								
									opening a local PO Box in Ft. Lauderdale and								
	.								having mail place on auto-forward to the								
<u>12546-71301-01</u>	Checkfree Electronic Items		75000	each	ED470	\$	0.07	\$ 5,250.00	Atlanta Lockbox site.	Atlanta		\$	0.12	\$ 9,000.00		Tampa	
									The City of Ft. Lauderdale has the option of opening a local PO Box in Ft. Lauderdale and								
									having mail place on auto-forward to the								
12546-71301-02	Checks Only		32000	each	48307	ر ا	ი 25	\$ 8,000.00	Atlanta Lockbox site.	Atlanta		\$	0.29	\$ 9,280.00		Tampa	
12540-71501-02	Checks Only		32000	Cacii	40307	7	0.23	\$ 8,000.00	The City of Ft. Lauderdale has the option of	Atlanta		+	0.23	\$ 3,280.00		Таттра	
									opening a local PO Box in Ft. Lauderdale and								
									having mail place on auto-forward to the								
12546-71301-03	Items Returned		8000	each	36731	\$	0.27	\$ 2,160.00	Atlanta Lockbox site.	Atlanta		\$	0.29	\$ 2,320.00		Tampa	
									The City of Ft. Lauderdale has the option of					, ,		· ·	
									opening a local PO Box in Ft. Lauderdale and								
									having mail place on auto-forward to the								
12546-71301-04	1 Multiples		30000	each	48221	. \$	0.10	\$ 3,000.00	Atlanta Lockbox site.	Atlanta		\$	0.29	\$ 8,700.00		Tampa	
									The City of Ft. Lauderdale has the option of								
									opening a local PO Box in Ft. Lauderdale and								
									having mail place on auto-forward to the								
12546-71301-05	Standard Item Processed		125000	each	48220	\$	0.20	\$ 25,000.00	Atlanta Lockbox site.	Atlanta		\$	0.29	\$ 36,250.00		Tampa	
									The City of Ft. Lauderdale has the option of								
									opening a local PO Box in Ft. Lauderdale and								
42546 742 04 06			20000		26755		0.07		having mail place on auto-forward to the	Alleria		_	0.57	¢ 44 400 00		T	
12546-71301-06	Wholesale Items Processed	+	20000	eacn	36755	\$	0.27	\$ 5,400.00	Atlanta Lockbox site. The City of Ft. Lauderdale has the option of	Atlanta		\$	0.57	\$ 11,400.00		Tampa	
									opening a local PO Box in Ft. Lauderdale and								
									having mail place on auto-forward to the								
12546-71301-07	Remittance Images		500	each	36791	\$	0 02	\$ 750	Atlanta Lockbox site.	Atlanta			0.00	0.00		Tampa	
12340-71301-07			300	Cacii	30731	· -	0.02	7.50	The City of Ft. Lauderdale has the option of	Atlanta			0.00	0.00		Таттра	
									opening a local PO Box in Ft. Lauderdale and								
									having mail place on auto-forward to the								
12546-71301-08	3 Photocopies		500	each	36737	\$	0.10	\$ 50.00	Atlanta Lockbox site.	Atlanta			0.27	135.00		Tampa	
	·								The City of Ft. Lauderdale has the option of							·	
									opening a local PO Box in Ft. Lauderdale and								
									having mail place on auto-forward to the								
12546-71301-09	Research Requests		50	each		\$	-	\$ -	Atlanta Lockbox site.	Atlanta			0.00	0.00		Tampa	
									The City of Ft. Lauderdale has the option of								
									opening a local PO Box in Ft. Lauderdale and								
		1				1.		1.	having mail place on auto-forward to the								
12546-71301-10	Transmission Fee per Record		300000	each	48501	. \$	0.01	\$ 3,000.00	Atlanta Lockbox site.	Atlanta		1	0.00	0.00		Tampa	
									The City of Ft. Lauderdale has the option of								
		1							opening a local PO Box in Ft. Lauderdale and								
42546742 04 14	I O was a lake Dall as		20000	l a a alt	20.42		4 60	¢ 20 000 00	having mail place on auto-forward to the	Atlanta			0.70	44.000.00		T	
12546-/1301-11	Overnight Delivery		20000	each	3042	. Ş	1.00	\$ 20,000.00	Atlanta Lockbox site.	Atlanta			0.70	14,000.00		Tampa	

TOTAL \$ 71,867.50 \$ 91,085.00

*NON-RESPONSIVE

^{*}NOTE: Wells Fargo had the following bid notes attached to their bid.....Please note that there are other costs associated with our Wholesale Lockbox, Wholetail Lockbox and E-Box Services which are not captured in the line items referenced above. In order to determine the appropriate additional applicable service fees, an in-depth conversation around each lockbox would be necessary.