

**BID TABULATION #13341**

VENDOR SERVICE CONTRACT FOR ZERO BALANCE CONCENTRATION ACCOUNTS SERVICE (ZBA) FOR ACCOUNTS PAYABLE AND PAYROLL  
 OPENED 9/9/2014 @ 2:00 PM-CST

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BIDDER	TOTAL ESTIMATED COST OF CONTRACT	LBE AFFIDAVIT SUBMITTED?
U.S. BANK NATIONAL ASSOCIATION MILWAUKEE, WI	\$55,938.58	YES *

**A NON-COMPLYING BID** WAS RECEIVED FROM WELLS FARGO, N.A., (MILWAUKEE,WI)

\* INVALID LOCAL BUSINESS ENTERPRISE AFFIDAVIT

AWARD WILL BE MADE TO THE LOWEST RESPONSIBLE AND RESPONSIVE BIDDER COMPLYING WITH THE BID SPECIFICATIONS AND THE SPECIFIED DELIVERY REQUIREMENTS. LOW BIDDER WILL BE DETERMINED FROM THE ESTIMATED TOTAL COST OF THE CONTRACT AS INDICATED IN SCHEDULE "A" CONTRACTOR'S UNIT PRICING SCHEDULE.

THE LOW BIDDER SHALL BE DETERMINED BY MULTIPLYING THE QUOTED SCHEDULE "A" UNIT PRICES BY THE QUANTITIES TO OBTAIN THE GRAND TOTAL.

BIDDERS ARE REQUIRED TO USE SCHEDULE "A" EXCLUSIVELY FOR PRICING THE SERVICES REQUIRED OF SPECIFICATIONS FOR ZERO BALANCE CONCENTRATION ACCOUNT SERVICE FOR ACCOUNTS PAYABLE AND PAYROLL DATED JULY 11, 2014.

BIDDERS MUST QUOTE ALL ITEMS TO BE ELIGIBLE FOR AN AWARD.

IF A LOCAL BUSINESS ENTERPRISE (LBE) IS A RESPONSIVE AND RESPONSIBLE BIDDER, THE LBE SHALL BE AWARDED THE CONTRACT PROVIDED ITS BID DOES NOT EXCEED THE LOWEST BID BY MORE THAN 5% AND THE DIFFERENCE DOES NOT EXCEED \$25,000.