

BID TABULATION # 16869

BANK LOCK BOX SERVICE, BRANCH COLLECTION SERVICE, AND ACH DEBITS FOR PROPERTY TAX INSTALLMENTS
 OPENED 10/10/2019 @ 2:00 PM-CST

PURCHASING AGENT: PATRICIA KLOSIEWSKI
 TELEPHONE NO.: (414) 286-3506
 EMAIL: PKLOSI@MILWAUKEE.GOV

BIDDER	AFP CODE	ITEM DESCRIPTION	UNIT PRICE BID	ESTIMATED ANNUAL VOLUME	ESTIMATED ANNUAL TOTAL	ESTIMATED TOTAL COST	LBE AFFIDAVIT SUBMITTED?	SRC AFFIDAVIT SUBMITTED?			
US BANK N.A. (MILWAUKEE, WI)	BANK ACCOUNT CHARGES										
	010000	Demand Deposit Account Maintenance	\$15.0000	12	\$180.00	\$588,755.70	NO	NO			
	400272	Electronic Reporting Services	\$40.0000	12	\$480.00						
	150240	Fraud Filtering Services	\$5.0000	12	\$60.00						
		Monthly Account Statements	\$0.0000	12	\$0.00						
	010100	Daily Electronic Debits	\$0.0500	562	\$28.10						
	010101	Daily Electronic Credits	\$0.0500	1,080	\$54.00						
	100214	Deposits and Other Credits	\$2.0000	451	\$902.00						
	10100	Other Debits	\$0.0350	2	\$0.07						
	100214	Encoded Items Deposited	\$0.0350	146,467	\$5,126.35						
	100400	Return Items - Checks	\$0.6500	383	\$248.95						
	ACH DIRECT DEBIT OF PROPERTY TAXES										
	250501	File Transmission Charge	\$10.0000	60	\$600.00						
	250102	Item Charge	\$0.0200	59,265	\$1,185.30						
	250302	Return Item Charge	\$0.3000	3,320	\$996.00						
	251070	Notice of Change	\$1.0000	380	\$380.00						
	250300	Unauthorized ACH Return	\$4.5000	28	\$126.00						
	LOCK BOX SERVICES CHARGES										
	050000	Monthly Maintenance	\$125.0000	12	\$1,500.00						
	050401	Monthly Data Transmission Service	\$200.0000	12	\$2,400.00						
	050112	Envelope Contents Sort	\$0.1500	160,176	\$24,026.40						
	<i>Automated Items Processing</i>										
		OCR Remittance Coupons	\$0.0000	163,391	\$0.00						
	050122	Checks	\$0.2700	146,939	\$39,673.53						
	050500	Non-Processable Exception Items (Re-Keys)	\$0.3400	14,007	\$4,762.38						
		Photocopies of Manually Deposited Items (Checks)	\$0.3400								
		Manually Deposited Items									
	050500	Correspondence Processed	\$0.3400	3,403	\$1,157.02						
	05011R	Remittance Summary Report	\$0.3100	240	\$74.40						
		December 31st Postmark Out Sort January 1st to 6th	\$250.0000	6	\$1,500.00						
	050413	Messenger Service	\$11.0000	502	\$5,522.00						
	IMAGING SERVICES										
	05011R	Monthly Maintenance	\$50.0000	12	\$600.00						
	05011R	Imaging Charge per Item (Payment Coupons and Checks)	\$0.0400	307,455	\$12,298.20						
	05011R	Monthly CD-ROM's of Items Imaged	\$40.0000	24	\$960.00						
	OTHER CHARGES										
		Annual Post Office Box Rental	\$49.0000	1	\$49.00						
		Over-the-Counter Tax Payments Presented at Branch Offices	\$0.0000	42,600	\$0.00						
	000230	FDIC Insurance	Pass Through		\$8,245.00						
	Estimated Annual Cost for Year One:					\$113,134.70					
	Estimated Annual Cost for Year Two (Year 1 times 1.02) :					\$115,397.00					
	Estimated Annual Cost for Year Three (Year 2 times 1.02) :					\$117,705.00					
	Estimated Annual Cost for Year Four (Year 3 times 1.02) :					\$120,059.00					
	Estimated Annual Cost for Year Five (Year 4 times 1.02) :					\$122,460.00					
	BMO HARRIS BANK N.A. (MILWAUKEE, WI)	BANK ACCOUNT CHARGES									
		01 00 00	Demand Deposit Account Maintenance	\$7.0000	12	\$84.00			\$728,693.41	YES	YES
		40 04 40	Electronic Reporting Services	\$20.0000	12	\$240.00					
		25 10 50	Fraud Filtering Services	\$15.0000	12	\$180.00					
		01 03 ZZ	Monthly Account Statements	\$0.0000	12	\$0.00					
		25 02 00	Daily Electronic Debits	\$0.2000	562	\$112.40					
25 02 01		Daily Electronic Credits	\$0.2000	1,080	\$216.00						
01 01 09		Deposits and Other Credits	\$0.2000	451	\$90.20						
01 01 00		Other Debits	\$0.2000	2	\$0.40						
10 02 1Z		Encoded Items Deposited	\$0.0585	146,467	\$8,568.32						
10 04 00		Return Items - Checks	\$3.0000	383	\$1,149.00						
ACH DIRECT DEBIT OF PROPERTY TAXES											
25 05 01		File Transmission Charge	\$4.0000	60	\$240.00						
25 01 07		Item Charge	\$0.0400	59,265	\$2,370.60						
25 03 02		Return Item Charge	\$1.0000	3,320	\$3,320.00						
25 10 70		Notice of Change	\$3.0000	380	\$1,140.00						
25 03 02		Unauthorized ACH Return	\$1.0000	28	\$28.00						
ADDITIONAL BANK ACCOUNT CHARGES											
01 08 21		Online user fee	\$7.0000	12	\$84.00						
04 04 40		Accounts Reported	\$10.0000	12	\$120.00						
04 04 44		Online accounts- same day	\$15.0000	12	\$180.00						
40 06 62		Previous Day DR/CR Items	\$0.0500	204,000	\$10,200.00						
40 06 64		Same Day CR/CR Items	\$0.0500	204,000	\$10,200.00						
25 10 53		EPA Exception Items	\$0.0700	12	\$0.84						
25 00 00		ACH Monthly Maintenance	\$15.0000	12	\$180.00						
25 01 02		ACH Origination	\$0.5000	12	\$6.00						
25 07 0Z		Online ACH reports	\$5.0000	12	\$60.00						
01 01 09		Over the counter branch credits	\$0.2000	42,600	\$8,520.00						
LOCK BOX SERVICES CHARGES											
05 00 10		Monthly Maintenance	\$140.0000	12	\$1,680.00						
05 04/04		Monthly Data Transmission Service	\$200.0000	12	\$2,400.00						
05 02 11		Envelope Contents Sort	\$0.0800	160,176	\$12,814.08						
<i>Automated Items Processing</i>											
05 02 00		OCR Remittance Coupons	\$0.1100	163,391	\$17,973.01						
05 02 00		Checks	\$0.1100	146,939	\$16,163.29						
05 05 30		Non-Processable Exception Items (Re-Keys)	\$0.3800	14,007	\$5,322.66						
		Photocopies of Manually Deposited Items (Checks)									
		Manually Deposited Items									
05 02 1M		Correspondence Processed	\$0.3100	3,403	\$1,054.93						
05 04 01		Remittance Summary Report	\$10.0000	240	\$2,400.00						
05 02 1P	December 31st Postmark Out Sort January 1st to 6th	\$0.1800	3,337	\$600.66							
N/A	Messenger Service	\$0.0000	502	\$0.00							
IMAGING SERVICES											

BID TABULATION # 16869

BANK LOCK BOX SERVICE, BRANCH COLLECTION SERVICE, AND ACH DEBITS FOR PROPERTY TAX INSTALLMENTS
 OPENED 10/10/2019 @ 2:00 PM-CST

PURCHASING AGENT: PATRICIA KLOSIEWSKI
 TELEPHONE NO.: (414) 286-3506
 EMAIL: PKLOSI@MILWAUKEE.GOV

05 00 15	Monthly Maintenance	\$100.0000	12	\$1,200.00
05 02 1Q	Imaging Charge per Item (Payment Coupons and Checks)	\$0.0480	307,455	\$14,757.84
05 04 23	Monthly CD-ROM's of Items Imaged	\$25.0000	24	\$600.00
ADDITIONA LOCKBOX SERVICES CHARGES				
15 13 51	Check Volume Inquiry Only	\$0.5000	2,880	\$1,440.00
05 03 00	RLBX Deposit	\$0.2000	264	\$5.28
05 02 1Q	**Image Charge for itmes received over the counter	\$0.0480	42,600	\$2,044.80
05 06 20	IMAGE ARCHIVE-7 YEARS	\$0.0300		
05 02 26	RLBX DATA CAPTURE-WI	\$0.2000		
05 02 2C	RLBX ONLN DECISION PER ITM	\$0.5000		
05 03 ZZ	RLBX E-O-D PROCESSING	\$0.0000		
05 06 20	RLBX 180-DAY ACCESS	\$25.0000		
OTHER CHARGES				
05 00 12	Annual Post Office Box Rental	\$100.0000	1	100
N/A	Over-the-Counter Tax Payments Presented at Branch Offices	\$0.0585	42,600	\$2,492.10
00 02 30	FDIC Insurance	Pass Through		\$8,245.00
Estimated Annual Cost for Year One:				\$138,583.41
Estimated Annual Cost for Year Two (Year 1 times 1.02) :				\$141,355.00
Estimated Annual Cost for Year Three (Year 2 times 1.02) :				\$144,182.00
Estimated Annual Cost for Year Four (Year 3 times 1.02) :				\$147,066.00
Estimated Annual Cost for Year Five (Year 4 times 1.02) :				\$150,007.00
One -time Implementation Cost				\$7,500.00

AWARD WILL BE MADE IN TOTAL TO THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER COMPLYING WITH THE BID SPECIFICATIONS AND DELIVERY REQUIREMENTS.
 THE LOW BIDDER SHALL BE DETERMINED FROM THE ESTIMATED TOTAL COST OF THE FIVE YEAR CONTRACT FOUND ON PAGE 3 OF SCHEDULE A.

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. EFFECTIVE JANUARY 01, 2017, IF THE LBE IS CERTIFIED AS A SMALL BUSINESS ENTERPRISE (SBE) WITH THE CITY OF MILWAUKEE'S OFFICE OF SMALL BUSINESS DEVELOPMENT, THE LBE SHALL BE AWARDED THE CONTRACT PROVIDED ITS BID NOT EXCEED THE LOWEST BID BY MORE THAN 10% AND THE DIFFERENCE DOES NOT EXCEED \$30,000.

EFFECTIVE DECEMBER 12, 2018, IF A BIDDER IS SEEKING TO QUALIFY FOR THE SOCIALLY-RESPONSIBLE CONTRACTORS (SRC) BID INCENTIVE AND IS A RESPONSIVE AND RESPONSIBLE BIDDER, THE "SRC BIDDER" 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.