

City of Cosmopolis

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Recurring Monthly Fees

<u>Description</u>	<u>Rate</u>
Transaction Fees: (assessed directly to Customers)	
Credit/Debit Card (per transaction)*	3.00% + \$0.50
EFT or eCheck Payment (per transaction)	\$1.00
800 Interactive Voice Response (IVR) Phone Payment (per transaction)	\$0.95
800 Live Operator Assisted Phone Payment (per transaction)	\$0.95
<i>*There will be a maximum transaction amount of \$500.00 per customer payment.</i>	
Transaction Fees: (assessed to the Organization)	
Optional Service: Online Banking Consolidation (per transaction)	\$0.25
EFT Returned Items if applicable: (assessed to the Organization)	
Invalid account or unable to locate account (per return)	\$6.00
NSF, Account closed, or Account frozen (per return)	\$12.00
Customer stop payment (per return)	\$30.00
Support, Maintenance & Hosting: (assessed to the Organization)	\$75.00
Price includes: all end user and administration support via the Xpress Bill Pay toll-free 800 number, upgrades, hosting, and maintenance.	
Monthly Service Fee: (assessed to the Organization)	\$19.00

TOTAL: Based upon activity

BIAS Module Setup Charges*

<u>Qty</u>	<u>Description</u>	<u>Price</u>
1	Online Payment Module Price includes: Bill-pay Interface, Auto Pay Module, and Billing Interface You will have the ability to accept the following payments: credit/debit cards, electronic funds transfers (EFTs), and bank bill pays.	\$2,000.00
1	Training and Implementation Price includes: one 8 hour day of training. <i>NOTE: Travel and Lodging shall be billed as incurred.</i>	\$500.00 + airfare/hotel
TOTAL:		\$2,500.00 + airfare/hotel

Additional Services Available

Integrated Remote Deposit

Lock Box

Online Utility Service Signup Form

Online Business License Renewal Display/Payment

Online Court Citation Display/Payment

Online AR Statements Display/Payment

Online Custom Payment Forms

Additional Equipment Available

Credit Card Swipe Terminals (per unit)

\$75.00

Remote Deposit Scanners

**If you are interested in any of our additional services or equipment, please contact us for pricing.*

****This quote is valid for 60 days****