xpress BILL PAY

City of Stevenson

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Prepared By: Jared Swinford   **Date:** June 13, 2019

Recurring Monthly Fees

Qty	Description	Rate
1	**Gateway Services Processing Fees**	
	Credit/Debit Card (per transaction)*	**$0.34**
	EFT or eCheck Payment (per transaction)	**$0.44**
	Online Banking Consolidation (per transaction)	**$0.20**
	Merchant service fees from card processors will be billed directly from the respective provider.	
	Phone Payment Processing Fees	
	800 Interactive Voice Response (IVR) Phone Payment (per transaction)	**$0.95**
	800 Live Operator Assisted Phone Payment (per transaction)	**$0.95**
	EFT Returned Items (if applicable):	
	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)	**$27.00**
1	**Support, Maintenance and Hosting Fee**	**$75.00**
	Price includes: all end user and administration support via the Xpress Bill Pay toll-free 800 number, upgrades, hosting, and maintenance.	
1	**Monthly Service Fee**	**$19.00**
	TOTAL:	**Based upon activity**

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BIAS Module Setup Charges*

Qty	Description	Price
1	**Online Payment Module**	**$2,000.00**
	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.	
1	**Training and Implementation**	**$500.00**
	Price includes: one 8 hour day of training.	**+ travel/lodging**
	NOTE: Travel and Lodging shall be billed as incurred.	

TOTAL: **$2,500.00**

+ travel/lodging
billed as incurred

*To move forward with online payments with Xpress Bill Pay, you will need to purchase the necessary
BIAS module from Mark Felchlin. The BIAS module pricing is provided here.

Additional Services Available

Integrated Remote Deposit

Lock Box

Online Custom Payment Forms

Online Utility Service Signup Form

Additional Equipment Available

Credit Card Swipe Terminals (per unit)   **$75.00**

Receipt Printers

Remote Deposit Scanners

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