

ATTACHMENT 1

PRICE SHEET

Bidder name _____

Line Item	Description of Work	Unit	Unit Cost
1	Account Maintenance Fee-Monthly by Account	Each	
2	Website Maintenance Fee-Monthly by Account	Each	
3	Full Account Reconciliation-Monthly by Account	Each	
4	Checks Paid Processing Fee	Each	
5	Imaging Check Service Fee	Each	
6	Forgery Investigations	Each	
7	On-line Check Inquiry via Internet	Each	
8	Copies of Checks via Internet	Each	
9	Manual Stop Payments / Voids-Individual	Each	
10	- Manual Stop Payments / Voids-Range	Each	

Line Item	Description of Work	Unit	Unit Cost
11	Controlled Disbursement Reporting Current & Previous Day by Account Per Month	Each	
12	Non-Controlled Disbursement Reporting Current & Previous Day by Account Per Month	Each	
13	Other Reporting by Account Per Month	Each	
14	Incoming Wire	Each	
15	ACH Credit/Debit Transactions (Non-Hosted Solution)	Each	
16	ACH Credit/Debit Transactions (Hosted Solution)	Each	
17	Programming Fee (Additional Work, Section 5.2)	Each	
18	Litigation Support (Per Hour)	Each	
19	Total Firm Fixed Cost for Computer Interface	Each	