

NOTICE OF CONTRACT AWARD
Electronic Funds Transfer Services for IDOR

RFP 370-500-17-005

Vendor Selected for Award:

Name: Wells Fargo Bank, N.A.

Address: 10 S. Wacker Dr. 15th Floor

Chicago, IL 60606

Method: RFP 370-500-17-005

Date of Posting: 11/10/2016

Date Bids/Proposals Due: 12/28/2016

Location Bids/Proposals were submitted:

400 West Monroe Street, Suite 401

Springfield, IL 62704

Phone/Fax: 217/782-1708 217/524-3822

Nature of Contract: Electronic fund transfer services.

Number of Unsuccessful Responsive Vendors: Three (3)

Price: See attached Cost Structure.

Contract Term: Four (4) years

Contract Award: 10/31/2017

Treasurer of the State of Illinois:

Michael Frerichs

Chief Procurement Officer:

Jim Underwood

Additional information, including copies of forms and disclosures, are on file at the bids/proposals location listed above.

Cost Structure

<u>Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>Wells Fargo Item Cost</u>
Uncollected Overdraft Surcharge	00-0013	Occurrence	
Overdraft Interest Fees	00-0211	Occurrence	
Charge for Overdraft	00-0212	Occurrence	
FDIC	00-0230	Variable/Pass Through	
Earnings Credit Adjustment	00-0241	Variable/Pass Through	
DDA Maintenance	01-0000	Account	\$5.0000
Debits Posted	01-0100	Item	\$0.1000
ACH Settlement Debit	01-0100	Batch	\$0.1000
Credits Posted	01-0101	Item	\$0.0180
ACH Settlement Credit	01-0101	Batch	\$0.0180
DDA Statement Internet	01-0337	Monthly	\$0.0000
Account Analysis Automated Internet	01-0407	Account	\$0.0000
Account Analysis 822 Internet	01-0447	Monthly	\$0.0000
Audit Confirmation	01-0630	Item	\$50.0000
ACH Maintenance	25-0000	Account	\$0.0000
ACH Debit Originated	25-0100	Item	\$0.0050
ACH Credits Originated	25-0101	Item	\$0.0050
ACH Originated Debit/Credit	25-0102	Item	\$0.0050
ACH Addenda Originated	25-0120	Item	\$0.0020
ACH Debit Prenotes Originated	25-0130	Item	\$0.0050
ACH Network Fee Credit	25-0140	Item	\$0.0000
ACH Network Fee Debit	25-0140	Item	\$0.0000
ACH Premium Cycle Surcharge	25-0140	Item	\$0.0000
ACH Debits Received	25-0200	Item	\$0.0100
ACH Credits Received	25-0201	Item	\$0.0100
ACH Received Debit/Credit	25-0202	Item	\$0.0100
ACH Addenda Received	25-0220	Item	n/a
ACH Return Item Debit	25-0300	Item	\$0.1000
ACH Return Item Credit	25-0301	Item	\$0.1000
ACH Return Item Debit/Credit	25-0302	Item	\$0.1000
ACH Redeposit	25-0310	Item	\$1.0000
ACH Return Item Dishonored	25-0311	Item	\$1.0000
ACH Return Item Unauthorized	25-0312	Item	\$4.5000
ACH Return Item Notification	25-0400	Per Company ID	\$0.0000
ACH Return Item Notification	25-0400	Item	\$0.0200
ACH Return Transmission	25-0402	Item	\$0.0000
ACH Input Automated Transmission	25-0501	File	\$1.0000
ACH Except Processing-Item Modification	25-0610	Item	\$0.0000
ACH Except Processing-Batch Modification	25-0611	Batch	\$0.0000
ACH Except Processing-File Modification	25-0612	File	\$0.0000
ACH Except Processing-Item Deletion	25-0620	Item	\$5.0000
ACH Except Processing-Batch Deletion	25-0621	Batch	\$5.0000
ACH Except Processing-File Deletion	25-0622	File	\$5.0000
ACH Except Processing-Item Reject	25-0630	Item	\$0.0000
ACH Except Processing-Batch Reject	25-0631	Batch	\$0.0000
ACH Except Processing-File Reject	25-0632	File	\$0.0000
ACH Except Processing-Item Reversal	25-0640	Item	\$1.0000
ACH Except Processing-Batch Reversal	25-0641	Batch	\$5.0000
ACH Except Processing-File Reversal	25-0642	File	\$5.0000
ACH-Investigation	25-1010	Item	\$0.0000
Debit Authorization Return	25-1050	Monthly	\$0.0000
Debit Authorization Return	25-1050	Item	\$0.0000
ACH Account Block	25-1052	Monthly	\$0.0000
Debit Authorization Exception	25-1053	Item	\$0.0000
ACH Account Filters	25-1056	Account	\$0.0000
Special ACH Services-Notification of Change-Auto	25-1070	Item	\$0.0000
Special ACH Services-Review for Notification of Change	25-1070	Item	\$0.0025
Tax Payer Debit Initiator Vendor	26-0610	Monthly Pass Through	See Below
EDI Maintanance-Origination	30-0000	Monthly	\$0.0000
EDI Origination Transmission-Direct	30-0100	Daily	\$1.0000
EDI Origination Transmission-ACH Transaction	30-0100	Item	\$0.0050
EDI Origination Transmission-ACH Confirmation	30-0100	Item	\$0.0020

<u>Description</u>	<u>TMA Code</u>	<u>Unit</u>	<u>Wells Fargo Item Cost</u>
EDI Origination Translation-ANSI	30-0110	Item	\$0.0100
EDI Data Transfer Origination	30-0110	Item	\$0.0100
EDI Receiving Transmission-NACHA Formated	30-0200	Daily	\$1.0000
EDI Receiving Transmission-ACH Transaction	30-0200	Item	\$0.0250
EDI Receiving Transmission-Direct Addenda	30-0200	Item	\$0.0020
EDI Receiving Translation	30-0210	Item	\$0.0100
EDI Special Programming	30-0300	Pre-Approved	\$0.0000
EDI in Network Translation Receipts	30-0222	Item	\$0.0100
Funds Transfer System Maintenance	35-0000	Monthly	\$0.0000
Wire Transfer-Out Rep Terminal	35-0100	Item	\$3.0000
Wire Transfer-Out Non-Rep. Terminal	35-0104	Item	\$3.0000
Outgoing Book Transfer	35-0123	Item	\$0.5000
Wire Transfer Out-Rep Telephonic	35-0200	Item	\$3.0000
Wire Transfer Out-Non-Rep. Telephonic	35-0202	Item	\$3.0000
Wire Transfer-In	35-0300	Item	\$3.0000
Incoming Book Transfer	35-0320	Item	\$0.0180
Fund Transfer Advice-Automated	35-0400	Item	\$0.5000
Internet Previous Day Maintenance	40-0050	Monthly	\$0.0000
Internet Current Day Maintenance	40-0053	Monthly	\$0.0000
Internet Previous Day Summary	40-0270	Account	\$0.0000
Internet Previous Day Detail	40-0271	Item	\$0.0200
Internet Current Day Summary	40-0273	Account	\$0.0000
Internet Current Day Detail	40-0274	Item	\$0.0200
Internet History	40-0341	Account	\$0.0000
Information History-Data Storage	40-0800	Item	\$0.0000
Automatic Investment Maintenance	45-0020	Account	\$0.0000
Automatic Investment Report	45-0403	Daily	\$0.0000
Miscellaneous	99-0000	Pre-Approved	
SSAE-16	99-2000	Pre-Approved/Pass Through	
Development Cost	99-9999	One Time-Pre Approved	

INITIATION OF DEBITS BY TAXPAYERS

Data Input-Voice	Minute	\$0.3800
Data Input/Output Voice	Item	\$0.3800
Cancellation-Voice	Minute	\$0.3800
Inquiry Voice	Minute	\$0.3800
Data Input ARU	Minute	\$0.1800
Data Input ARU	Item	\$0.1800
Location Storage	Item	\$0.1300
Location Add	Item	\$0.2500
Location Change	Item	\$0.2500
Location Delete	Item	\$0.2500
PC Deposit	Item	\$0.5000
ARU Abandoned	Minute	\$0.0000
ARU Rollover	Minute	\$0.0000
ACH Debit	Item	\$0.0100

ADDITIONAL FEES

Ach Duplicate File	Batch/File	\$7.5000
ACH Same Day Transaction	Item	\$0.1000
ACH CEO Subscription-Account	Account	\$0.0000
ACH CEO Subscription-Item	Item	\$0.0200
Perfect Receivables-Monthly Base	Account	\$0.0000
Perfect Receivables-Item	Item	\$0.1500
Perfect Receivables-Addenda	Addenda Record	\$0.0100
ECS Translation Services Monthly Base	Account	\$0.0000
ECS Translation File	Transmission	\$1.0000
Payment Manager ACH Addenda	Addenda Originated	\$0.0020
CEO EDI Payment Detail-Monthly Base	Account	\$0.0000
CEO EDI Payment Detail-Item	Item	\$0.0250
CEO EDI Payment Detail-Addenda	Addenda	\$0.0100

<u>Description</u>	<u>TMA Code</u>	<u>Unit</u>	Wells Fargo <u>Item Cost</u>
ECS Development Hours		Hour	\$115.0000
Voice Wire Monthly Base		Account	\$0.0000
Voice Wire PIN		PIN	\$0.0000

The estimates of numeric data, such as volume activity history, contained in this RFP are based on historical information or projections and may change as a result of future technological advancements, related statutory or administrative changes, agency initiatives, consumer behavior, and/or other factors.