

Purchasing Department

Sam J. Aiello, C.P.M.
Purchasing Agent



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Honorable Mayor John Dickert and the
Members of the Common Council
730 Washington Avenue
Racine, WI 53403

May 16, 2011

Ladies and Gentlemen:

I am requesting permission to appear before the Finance and Personnel Committee to discuss the results of Official Notice #8, LOCKBOX SERVICES FOR THE CITY OF RACINE. This proposal was opened in the office of the Purchasing Agent at 10:00 A.M. on April 25, 2011.

The proposals received were as follows:

Johnson Bank Racine, WI	\$43,003.50
US Bank Milwaukee, WI	\$28,262.00
Marshall & Ilsley Bank Racine, WI	\$22,878.00

These proposals have been reviewed by the Finance and Purchasing departments. The recommendation is to contract for these services with Marshall & Ilsley Bank they being the low responsive, responsible bidder.

Funds for this service are available in account 101.990.5610.

Respectfully Submitted,



Sam J. Aiello
Purchasing Agent

Cc: Mr. David Brown
Ms. Kathleen Fischer