Investment Summary

Erie County

Created Date: 01-09-2023 Quote Number: Q-556919

Prepared by:

Alfredo Gonzalez II

Virtual Sales Representative - SMB Inbound - Micro

amgonzalez1@paychex.com

Prepared for: Erie County

Christie Mahany

christie.mahany@gmail.com

Per Pay Period - Bi-Weekly	Units	Rate / Unit	Total	Discount	Rate / Unit after Discount	Net Total
Paychex Flex Pro Bundle						
Paychex Flex Pro Bundle - Per Check Fee	1	\$3.95	\$3.95	70.0%	\$1.18	\$1.18
Paychex Flex Pro Bundle - Per Payrun Fee	1	\$123.00	\$123.00	70.0%	\$36.90	\$36.90
					Total	\$38.08

Annual Fees	Units	Rate / Unit	Total	Discount	Rate / Unit after Discount	Net Total
YE Processing- Forms W2/1099 - Base	1	\$82.50	\$82.50	100.0%	\$0.00	\$0.00
YE Processing- Forms W2/1099 - Per User	1	\$7.25	\$7.25	100.0%	\$0.00	\$0.00
YE Handling Fee	1	\$25.00	\$25.00	0.0%	\$25.00	\$25.00
					Total	\$25.00

One-time Fees	Units	Rate / Unit	Total	Discount	Rate / Unit after Discount	Net Total
Paychex Flex Pro Bundle - Setup Fee	1	\$200.00	\$200.00	100.0%	\$0.00	\$0.00
					Total	\$0.00

Please sign to indicate your Approval of These Fees:

—DocuSigned by:

Christie Mahany

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Investment Summary Package

Paychex Flex® Pro

Talent Management

- HR Library
- Onboarding Tasks
- Post Jobs with Indeed®
- Employee Handbook Builder
- Paychex Employee Screening Essentials 15

Payroll and Financial Support

- Payroll Processing
- Payroll Tax Services (Taxpay^{®)}
- Flexible Employee Pay Options
- Garnishment Payment Service
- General Ledger Service

Workforce Management

- · Reporting and Analytics
- · New-Hire Reporting
- Employment and Income Verification Services
- Labor Compliance Poster Kit
- · Custom Reports and Data Exports
- State Unemployment Insurance Service

Employee Experience

- Enhanced Employee Mobile Experience
- Learning Management System (LMS)
- · Online Reports and Analytics
- · Corporate Events Calendar
- Cashflow Assistance (FinFit[®])
- 401(k) Report
- Retirement Plan Summary Report
- 24/7 U.S. Based Expert Support



Notations

Product / Billing

- Totals displayed do not include sales tax where applicable.
- Prices are subject to change with advance notice; promotions are excluded from change.
 - * Additional training content for Paychex Learning Product offering is purchased through the e-commerce tool site by authorized users.
- · Payroll Delivery: Delivery fees charged only if incurred.
- Quarter/Year End Report Delivery: Quarter/YE Report Delivery fees are not included and will be charged if a package is delivered. Additional fees will apply.

Implementation

- Check Signing or ReadyChex: ReadyChex
- · Direct Deposit and Taxpay: Direct Deposit and Taxpay
- Worker's Compensation Report or Worker's Compensation Payment Service: Worker's Compensation Payment Service
- General Ledger Report or General Ledger reporting service: General Ledger Report

Year-End Delivery

- Note: Please review your delivery method with your service provider before 12/31 to avoid additional charges.
- Online Only
 - You and your employees will receive no physical output.
 - W2s are typically available online within the first full week of January.

