

COLE COUNTY BID NO. 2025-19

**BANKING SERVICES**

BID OPENING: 5/52025

<p><b>CENTRAL BANK</b> <i>Jefferson City, Mo</i></p>
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Service Description	Firm Fixed Price per Transaction
Deposits	\$0.11
Checks	\$0.20
Deposited Items	\$0.11
Local Deposited Items	\$0.11
Return of Deposited Items	\$7.50
Wire Transfer In	\$20.00
Wire Transfer Out	\$20.00
Online ACH Item Fee	\$0.16
ACH Files Processed	\$0.08
Return Item Notification Fee	\$5.00
Two Signature Verification Fee*	\$2.50
Account Reconciliation per Item Fee	\$0.05
ACH Debits Originated Fee	\$0.08
Collateral Fee	-
Re-Clear Item Fee	\$0.11
Card Payment Processing percentage charged per transaction	2.75%
Card Payment Processing applicable minimum charge	\$2.00
Lockbox per Item Fee	\$0.95
Unauthorized Return	\$7.50
Same-Day ACH	\$0.75
Stop Payment	\$8.50
Paper Statement Fee	\$6.75
Card Payment Processing (Fee absorbed by County)	Cost of Interchange Plus .35%
Authorization Fee	\$0.10
On File Monthly Fee	\$10.00
Chargeback Fee	\$25.00
Retreval Fee	\$5.00
Regulatory Fee (Monthly)	\$14.95
Cost of Checks & Deposit Slips (Pass-thru) invoiced	Pass-Thru

\*Two Signature Verification Fee will only be applied to those items review over \$1,000

**RECOMMENDATION: CENTRAL BANK**