

COLE COUTY BID NO. 2017-17
BANKING SERVICES

BID OPENING: 04/07/2017

AWARD DATE: 04/25/2017

CENTRAL BANK <i>Jefferson City, Missouri</i>
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PAYMENT PROCESSING

▪ Card Payment Processing % per Transaction	2.75%
▪ Card Payment Processing applicable minimum charge	\$2.00

P-CARDS

▪ 1% rebate on purchases to be deposited on a monthly basis	
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DEPOSITORY SERVICES

▪ Interest Payments	
\$0 - \$30,000,000	Tbill + 16 basis points
\$30,000,000 - \$34,000,000	Tbill - 15 basis points
\$34,000,000 +	Central Bank's overnight rate
▪ Account Maintenance	\$0.00
▪ Account Maintenance- Paper Imaged	\$0.00
▪ Deposits	\$0.00
▪ Checks	\$0.00
▪ Deposit Items	\$0.00
▪ Return of Deposited Items	\$0.00
▪ Wire Transfer In	\$0.00
▪ Wire Transfer Out	\$0.00
▪ BusinessLink Services	\$0.00
▪ BusinessLink Services	\$0.00
▪ BusinessLink Services	\$0.00
▪ BusinessLink Services	\$0.00
▪ BusinessLink Services	\$0.00
▪ Two Signature Verification	\$0.00
▪ Deposit Assessment (FDIC)	\$0.00
▪ Combined Ledger Items	\$0.00
▪ Positive Pay Items	\$0.00
▪ Processing	\$70/month
▪ Re-Clear Item Fee	\$0.00
▪ Local Deposit Items	\$0.00
▪ Return Item Notification Fee	\$0.00
▪ Online ACH Item Fee	\$0.00
▪ Account Reconciliation per Item Fee	\$0.00
▪ ACH Debits Originated Fee	\$0.00
▪ Collateral Fee	\$0.00
▪ Lockbox per Item Fee	\$0.65