

BID TABULATION - COUNTY DISPOSITORY AGREEMENT 2011

COUNTY DISPOSITORY AGREEMENT BID OPENING 3-29-11	COMMERCE BANK	BANK OF AMERICA	FIRST BANK	UMB BANK	PNC BANK
	8000 FORSYTH BLVD STE 1200 SAINT LOUIS MO 63105-1707	998 E GANNON DR FESTUS MO 63028-2663	3850 JEFFCO BLVD ARNOLD MO 63010-4232	PO BOX 66919 SAINT LOUIS MO 63166-6919	120 S CENTRAL AVE SAINT LOUIS MO 63105-1705
RETURNED ITEMS	NO BID	\$2.00	\$10.00	\$3.00	\$5.00
REDEPOSIT OF RETURNED ITEMS	NO BID	\$2.00	\$10.00	\$4.00	\$1.00
INCOMING FED WIRES	NO BID	\$5.00	\$12.00	\$10.00	\$9.00
MAIL ADVISE	NO BID	\$2.50	\$6.00	\$5.00	\$3.00
STOP PAYMENTS	NO BID	\$7.00	\$20.00	\$5.00	\$5.00
LEDGER CREDITS	NO BID	\$0.12	\$0.55	\$0.25	\$0.07
LEDGER DEBITS	NO BID	\$0.12	\$0.19	\$0.12	\$0.07
DEPOSITED ITEMS	NO BID	\$0.05	\$0.12	\$0.08	\$0.05
CURRENCY & COIN	NO BID	\$0.08	\$0.15	NO CHARGE	SEE ATTACHMENT B
CANCELLED CHECKS	NO BID	\$0.10	SEE #7	\$0.03	\$0.05
MONTHLY MAINTENANCE	NO BID	\$10.00	\$22.00	\$12.00	\$10.00
MONTHLY SWEEP FEE	NO BID	\$150.00	-	\$50.00	\$75.00
ACCOUNT RECONCILIATION	NO BID	\$35.00	\$30.00	\$30.00	SEE ATTACHMENT B
SOFTWARE	NO BID	\$50.00	-	\$25.00	\$75.00
CASH PRO CURRENT DAY	NO BID	\$15.00	-	-	-
ON LINE ACCESS TO CHECKS	NO BID	\$0.00 COST REFLECTS 90 DAY STORAGE AT NO CHARGE. ADDITIONAL STORAGE UP TO 7 YEARS IS AVAILABLE AT AN ADDITIONAL PER ITEM CHARGE, REFER TO SAMPLE ANALYSIS FOR ADDITIONAL PRICING FEES	-	\$25.00	SEE ATTACHMENT B
CHECKS	NO BID	\$2,500.00 ANNUAL ALLOWANCE TOWARDS DEPOSIT SUPPLY ORDER SUCH AS CHECKS, DEPOSIT SLIPS, BAGS AND ENDORSEMENT STAMPS, PROVIDED COUNTY USES A BANK OF AMERICA AUTHORIZED VENDOR.	AT COST	TREASURER'S OFFICE WILL PROVIDE THEIR OWN	COUNTY PURCHASES OWN CHECKS
DEPOSIT TICKETS	NO BID	\$2,500.00 ANNUAL ALLOWANCE TOWARDS DEPOSIT SUPPLY ORDER SUCH AS CHECKS, DEPOSIT SLIPS, BAGS AND ENDORSEMENT STAMPS, PROVIDED COUNTY USES A BANK OF AMERICA AUTHORIZED VENDOR.	AT COST	UMB TO PROVIDE 3 PART DEPOSIT SLIPS \$1,000 LIMIT PER YEAR FOR FULL CONTRACT PERIOD	\$0.50
SAFE DEPOSIT BOX	NO BID	\$0.00	\$35.00	-	NO CHARGE
DIRECT DEPOSITS	NO BID	\$0.12	\$0.11	\$0.14	\$0.10

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ARMORED CAR	NO BID	THE MONTHLY SERVICE FEE WILL BE \$25.00 PLUS ALL PASSED THROUGH TRANSPORTATION CHARGES	-	NO CHARGE	SEE ATTACHMENT B
CREDIT CARDS	NO BID	REFER TO THE BANK OF AMERICA BUSINESS CARD INFORMATION FOUND IN THE APPENDIX SECTION OF THE RESPONSE	-	NO CHARGE	NO CHARGE
FDIC INSURANCE	NO BID	FDIC ASSESSMENT IS A PASS THROUGH CHARGE AND SUBJECT TO CHANGE.	-	\$0.12	.0117 PER \$100/MONTHLY
ON LINE WIRE TRANSFER	NO BID	\$3.50	\$7.50	\$3.00	\$8.50
CR ROM	NO BID	\$10.00	\$20.00	\$10.00	\$15.00
ACH MAINTENANCE	NO BID	\$20.00	\$35.00	\$25.00	\$20.00
ACH FILE TRANSMISSION	NO BID	\$10.00	-	\$3.50	\$10.00
LOAN RATES	NO BID	0.050% - 0.250%	FB PRIME + 1%	RATES SIMILAR TO THOSE CURRENTLY IN PLACE. SUBJECT TO TYPE OF FACILITY AND CREDIT APPROVAL	SEE SECTION 4
REPO RATE	NO BID	\$0.05	VARIABLE 85% TFF	FEDERAL FUNDS TARGET MINUS 6BPS. 100% OF EFFECTIVE FED FUNDS RATE	\$75.00
CLEARED CHECK FILE EOM	NO BID	\$20.00	-	\$15.00	SEE ATTACHMENT B
AFFIDAVIT COMPLETED	-	NO	NO	NO	NO
COPY OF INSURANCE PROVIDED	-	NO	NO	NO	NO
COMMENTS:					