



July 21, 2020

The Lincoln County Purchasing Office is issuing Addendum Number One (1) to the following Request for Bid for:

RFP 2020-0813 BANKING SERVICES

This addendum is being issued to add Attachment 1 listed in the RFP that was not submitted prior to issuance.

The changes listed above will be effective upon receipt of this addendum. This page must be signed and returned with your bid.

Company *Signature*

Date

John Henry
Purchasing Agent

This addendum must be signed and returned with your Bid

Lincoln County Operating Account

Service	Activity						6 mo. Average
	Nov	Dec	Jan	Feb	Mar	Apr	
ACH Credit Item	520	509	530	523	595	500	529.50
ACH Return Item	2	4	10	10	8	1	5.83
ACH Notification of Change	-	-	-	-	-	1	0.17
eReceivables SFTP File Trans	1	1	1	1	1	1	1.00
eReceivables Items	3,185	3,124	3,285	3,115	3,138	3,160	3,167.83
eReceivables Service	2	2	2	2	2	2	2.00
ACH Files Processing	24	18	17	20	17	19	19.17
ACH Item	4,641	4,619	3,790	3,808	3,844	4,829	4,255.17
ACH Module	1	1	1	1	1	1	1.00
Same Day Bal Report	1	1	1	1	1	1	1.00
Domestic Wires	3	-	7	4	5	2	3.50
ERD Request	5	2	5	5	4	7	4.67
External Alerts	27	90	81	9	27	39	45.50
Posted Items	1,422	963	819	887	932	997	1,003.33
Online Images	31	-	-	-	-	-	5.17
Plus Package	1	1	1	1	1	1	1.00
Stop Payments	-	-	-	-	1	-	0.17
CD ROM Maintenance	4	4	4	4	4	4	4.00
CD ROM Per CD	1	1	1	1	1	1	1.00
CD ROM Per Item/Image	1,437	1,058	1,066	1,032	1,032	1,206	1,138.50
CD ROM Per Statement Image	4	4	4	4	4	4	4.00
Checks (Debits)	1,016	946	1,002	992	1,170	934	1,010.00
Collection Items	-	-	-	-	-	7	1.17
Currency Deposited	1,351	3,766	3,594	2,280	2,333	554	2,313.00
Deposit Correction/Checks	3	6	8	4	3	5	4.83
Deposits (Credits)	135	141	153	140	148	121	139.67
EDI Reporting	128	103	123	118	113	123	118.00
ACH Monitor Add Originator	1	1	-	-	-	1	0.50
ACH Monitor Paid Decision	1	2	-	-	1	3	1.17
ACH Monitor Filter	1	1	1	1	1	1	1.00
ACH Monitor Return Item	2	-	1	1	1	1	1.00

Deposit Protection per \$1000	32,858.91	27,998.46	31,877.32	25,413.38	18,440.33	9,957.51	24,424.32
File Transfer	276	240	264	264	240	-	214.00
Deposited Items-Bank	396	470	472	331	339	324	388.67
Deposited Items-In State	4,257	5,320	5,687	4,000	3,921	3,498	4,447.17
Deposited Items-Out State	1,196	1,332	1,499	1,195	1,170	1,143	1,255.83
Lockbox Credit Card Processing	82	82	76	87	73	77	79.50
Lockbox Box Rental	3	3	3	3	3	3	3.00
Lockbox CD ROM Service	1	1	2	1	1	1	1.17
Lockbox CD ROM Items	6,469	6,289	6,290	6,391	6,146	6,176	6,293.50
Lockbox Checks Processed	2,897	2,806	2,827	2,862	2,758	2,755	2,817.50
Out of Balance Tran	-	-	-	195	165	142	83.67
Lockbox Date Transmit Item	3,010	2,952	2,895	2,943	2,835	2,845	2,913.33
Lockbox Deposit Prep Service	46	38	42	42	38	44	41.67
Lockbox Data Transmit Service	23	19	21	21	19	22	20.83
Lockbox Multiple Trans	-	-	-	307	272	290	144.83
Lockbox Exception Items	251	261	245	249	238	257	250.17
Lockbox Deposit Report-Email	23	19	21	21	19	22	20.83
Lockbox Check Image Item	2,897	2,806	2,827	2,862	2,758	2,755	2,817.50
Lockbox Portal Service	1	1	1	1	1	1	1.00
Lockbox Remit Image Item	3,010	2,952	2,895	2,943	2,835	2,845	2,913.33
Lockbox Processing Service	2	2	2	2	2	2	2.00
Lockbox Scan Full Page Item	-	-	-	-	368	404	128.67
Lockbox Remittance Processed	3,010	2,952	2,895	2,943	2,835	2,845	2,913.33
Lockbox Package Prep	21	19	18	19	18	16	18.50
Lockbox Correspondence Item	14.00	2.00	13.00	12.00	20.00	11.00	12.00
W/R Lockbox Postage	\$ 40.87	\$ 40.69	\$ 32.82	\$ 33.10	\$ 36.05	\$ 38.00	36.92
Checking Maintenance	1	1	1	1	1	1	1.00
Positive Pay Check Pd No Issue	-	-	-	-	1	-	0.17
Positive Pay Items	1,308	946	866	927	921	1,096	1,010.67
Positive Pay Maintenance	1	1	1	1	1	1	1.00
Reconcilement Full Maintenance	1	1	1	1	1	1	1.00
Full Reconcilement	1,308	946	866	927	921	1,096	1,010.67
Returned Items-Charged Back	6	7	13	5	9	9	8.17
Wire Tranfers/Incoming	-	4	1	1	-	3	1.50

Zero Balance/Maintenance

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1.00

