



Purchasing Department | Tel (860) 584-6195

## Request For Proposals 2P23-066

### Banking Services

Addendum 04

June 29, 2023

**Please note the following question and subsequent response:**

- Q42. For the months Oct 2022, Jan 2023, Feb 2023, and March 2023,  
What was the total number of checks paid/cleared from all relevant concentration accounts  
What was the total number of external (non-originated) ACH credits & debits posted to all concentration accounts  
What was the total number of checks deposited in-branch (not via lockbox or RDC) into all concentration accounts
- A42. Check and ACH volumes for concentration accounts are attached to this addendum.

All other terms and conditions remain unchanged.

A handwritten signature in blue ink that reads 'Roger D. Rousseau'.

Roger D. Rousseau

Purchasing Agent

Tel. (860) 584-6195

[rogerrousseau@bristolct.gov](mailto:rogerrousseau@bristolct.gov)

<http://www.bristolct.gov/bids>

Attachments: Check and ACH Volumes

**RETURN THIS FORM IMMEDIATELY!**

City of Bristol, Connecticut  
Acknowledgment: Receipt of RFP Documents

**RFP: 2P23-066**  
**Title: Banking Services**  
**Addendum 04**

Please take a moment to acknowledge receipt of the attached documents. Your compliance with this request will help us to maintain proper follow-up procedures while ensuring that all recipients have the opportunity to submit proposals.

Date Addendum 04 was issued                      June 29, 2023  
Date Addendum 04 was received                      \_\_\_\_/\_\_\_\_/\_\_\_\_  
Do you plan to submit a proposal?                      Yes\_\_\_\_ No\_\_\_\_

**Print or type the following information:**

Company name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City or Town/Zip code: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_  
Received by: \_\_\_\_\_

**Note: Acknowledgments are requested!**  
[purchasing@bristolct.gov](mailto:purchasing@bristolct.gov)

**CHECK AND ACH VOLUMES**

	Checks paid and cleared	External ACH credits & debits	Checks deposited in branch (excl lockbox/RDC)	
Revenue *3696				
Oct-22	1	323	1	
Jan-23	1	374	3	
Feb-23	0	350	2	
Mar-23	1	386	1	
Special Ed Grant Fund *3784				
Oct-22	0	0	0	
Jan-23	0	3	0	
Feb-23	0	7	0	
Mar-23	0	10	0	
Tax Lockbox *9584				
Oct-22	0	0	0	
Jan-23	0	0	0	combined with lockbox
Feb-23	0	0	0	combined with lockbox
Mar-23	0	0	0	
Accounts Payable *0899				
Oct-22	906	5	0	
Jan-23	857	4	0	
Feb-23	795	3	0	
Mar-23	1,082	2	0	
Payroll *3717				
Oct-22	130	13	0	
Jan-23	118	12	0	
Feb-23	84	12	0	
Mar-23	96	18	0	
Pension Fund*3733				
Oct-22	15	7	0	
Jan-23	18	7	0	
Feb-23	11	8	0	
Mar-23	16	7	0	
School Lunch *3768				
Oct-22	0	0	0	
Jan-23	0	3	0	
Feb-23	0	7	0	
Mar-23	0	10	0	
Concentration *6849				
Oct-22	0	0	0	
Jan-23	0	0	0	
Feb-23	0	0	0	
Mar-23	0	0	0	
TOTALS:				
Oct-22	1,052	348	1	
Jan-23	994	403	3	
Feb-23	890	387	2	
Mar-23	1,195	433	1	
	<u>4,131</u>	<u>1,571</u>	<u>7</u>	