

Upper Deerfield Township

PROPOSAL SHEET B

Date: _____

Bank: _____

Contact: _____

Address: _____

Phone: _____

Fax: _____

***This form must
be completed
and submitted
with your
proposal.***

Please respond to the following questions:

A) The proposer must denote transaction cut off for deposits to be considered received that day and not carried forward to the next day. Indicate cut off time at branches and the following institution's main office.

B) The Township requires a bank office in a convenient location where it can transact business. State the location of the branch where the Township would transact their business and the number of branches within a three mile radius of the Township municipal building.

C) State in detail your method of compensation to maintain proposed interest rates i.e. compensating balances, expected volumes and/or balance levels etc.... Do not state "no fees". Please provide formulas to support your method of compensation. Provide what the interest rate would have been on November 15, 2011 per your formula.

D) As per State Statute all fees charged or expenditures purchased must be encumbered by the municipality prior to a municipal expenditure being processed for payment, please provide a statement as to how your institutions normal bank fees and the printing of checks for the Township accounts will be addressed by your financial institution.

Maintenance Fee Per Account _____

Items Deposited _____

Checks Paid _____

Wire Transfers _____

Stop Payments _____

NSF _____

Printing of Checks _____

Other _____

E) Please state how interest is calculated and the interest rate formula.

F) Indicate the minimum monthly guaranteed interest rate for all accounts.

G) Indicate the number of banking days required to clear checks.

H) Can you provide daily courier service?.

I) Please provide a listing of comparable government client references, within this area, which are presently using the institutions professional services. Include their name, address, telephone number, contact person and years of services.

J) The vendor shall provide a list of contact personnel within the bank who are qualified to provide information and assistance in the following areas on a daily basis.

- Relationship Manager
- Customer Service Support
- Cash Management
- Municipal Credit
- Merchant Services

I) The Township is interested in any new technologies and/or products that would benefit and improve on any efficiencies in our day-to-day operations.

K) Attach additional sheets if required.

**Upper Deerfield Township
Upper Deerfield, New Jersey**

**Request for Proposal for Banking Services
Nov-11**

PROPOSER'S WARRANTY

The person signing the proposal warrants that:

1) He or she is an officer of the organization.

2) He or she has been specifically authorized to offer a proposal in full compliance with all requirements and conditions as set forth in the RFP.

The undersigned, upon acceptance, agrees to furnish services as stated in "Request for Proposals for Banking Services dated November 2011

Name of your organization: _____

Address: _____

Telephone Number: _____ Fax Number: _____

Signature of Authorized Representative: _____

Print Name of Authorized Representative: _____