

**Type of Proposal:** Bank of Depository

**Date/Time of Proposal Opening:** 5/21/2015 at 10:00am

**Location of Opening:** Central Office

Vendor	Submitted By	Complete Bid?	Comments
Citizen's Bank of Northern Kentucky 103 Churchill Drive Newport, KY 41071	Michael G. Hill, President & CEO	Yes	-Will pay 90-Day Treasury Bill Rate plus 0.20% -90-Day Treasury Bill Rate on 5/18/15: 0.02% -Will be responsible for check stock and deposit tickets for a maximum of \$750 in a calendar year. -Online Banking currently being utilized offers features such as: transfers, bill pay services, stop payments, ACH capabilities, etc.
Heritage Bank 647 Monmouth Street Newport, KY 41071	Douglas C. Reckley, Assistant VP	Yes	-Will pay 90-Day Treasury Bill Rate plus 0.15% -90-Day Treasury Bill Rate on 5/18/15: 0.02% -Other services offered: business online banking, positive pay (there is a \$50 monthly charge for this).
PNC Bank	N/A	N/A	Sent to Larry Weber. No bid submitted.
Bank of Kentucky	N/A	N/A	Sent to Lynn Cole. No bid submitted.