



BOONE COUNTY, MISSOURI

Request for Proposal #: 33-22AUG19 – Credit-Debit Card Processing Services for the Boone County, Missouri Offices of Circuit Clerk, Sheriff, and Prosecuting Attorney

ADDENDUM #2 - Issued July 22, 2019

This addendum is issued in accordance with the RFP Response Page in the Request for Proposal and is hereby incorporated into and made a part of the Request for Proposal Documents. Offerors are reminded that receipt of this addendum ***should be acknowledged*** and submitted with Offeror's *Response Form*.

Specifications for the above noted Request for Proposal and the work covered thereby are herein modified as follows, and except as set forth herein, otherwise remain unchanged and in full force and effect.

- I. The attached usage reports for the Boone County Prosecuting Attorney and Sheriff are attached for informational purpose. The County was unable to obtain the 2018 4th quarter usage. Note that there may be some cross over with this data and the Circuit Clerk's data (from addendum #1) reports on the Bond money.

By:


Melinda Bobbitt, CPPO, CPPB
Director of Purchasing

OFFEROR has examined **Addendum #2** to Request for Proposal# 33-22AUG19 – **Credit-Debit Card Processing Services** receipt of which is hereby acknowledged:

Company Name: _____

Address: _____

Phone Number: _____ Fax Number: _____

E-mail: _____

Authorized Representative Signature: _____ Date: _____

Authorized Representative Printed Name: _____

Boone County Prosecuting Attorney

	<u>at PA</u>	<u>at Home</u>	<u>TOTALS</u>	<u># at PA</u>	<u># at Home</u>	
January 17	\$1,217.61	\$716.00	\$1,933.61	5	7	
February 17	\$1,649.66	\$5,256.97	\$6,906.63	5	15	
March 17	\$1,019.57	\$3,698.96	\$4,718.53	9	20	
Apr 17	\$805.00	\$2,117.00	\$2,922.00	8	14	
May 17	\$5.00	\$1,469.70	\$1,474.70	1	9	
June 17	\$798.09	\$770.00	\$1,568.09	6	6	
July 17	\$1,155.00	\$2,395.00	\$3,550.00	6	15	
August 17	\$110.00	\$2,599.00	\$2,709.00	1	15	
September 17	\$964.87	\$2,193.80	\$3,158.67	8	18	
October 17	\$460.00	\$2,417.00	\$2,877.00	5	15	
November 17	\$0.00	\$1,799.20	\$1,799.20	0	14	
December 17	\$200.00	\$2,023.00	\$2,223.00	1	14	
TOTALS 2017			\$35,840.43	55	162	217 users for 2017
January 18	\$2,311.58	\$2,663.39	\$4,974.97	11	15	
February 18	\$1,444.35	\$6,881.64	\$8,325.99	6	22	
March 18	\$175.00	\$3,676.00	\$3,851.00	3	14	
Apr 18	\$716.43	\$3,270.00	\$3,986.43	5	15	
May 18	\$3,877.88	\$3,877.88	\$7,755.76	7	14	
June 18	\$424.99	\$4,163.03	\$4,588.02	3	19	
July 18	\$212.00	\$1,239.50	\$1,451.50	3	14	
August 18		\$3,912.39	\$3,912.39		23	August + at prosecu
September 18		\$6,628.25	\$6,628.25		27	& Home
October 18		\$12,938.67	\$12,938.67		30	
November 18		\$12,938.67	\$12,938.67		29	
December 18		\$5,369.55	\$5,369.55		34	
TOTALS 2018			\$76,721.20	38	256	294 users for 2018
January 19			\$5,123.62		26	
February 19			\$4,096.15		30	
March 19			\$5,321.16		35	
Apr 19			\$4,082.32		25	
May 19			\$5,930.83		31	
June 19			\$4,251.01		29	
TOTAL TO DATE			\$28,805.09		176	176 users so far for 2019

Boone County Sheriff

Boone County Conceal & Carry						
Year	1st qtr	2nd qtr	3rd qtr	4th qtr		
2016	\$36,386.00	\$21,029.82	\$13,972.50	\$6,420.00	total	\$77,808.32
2017	\$3,172.00	\$2,292.00	\$4,215.00	\$3,757.00	total	\$13,436.00
2018	\$4,989.00	\$4,740.00	\$1,123.00	\$0.00	total	\$10,852.00
Boone County Sheriff Fees						
Year	1st qtr	2nd qtr	3rd qtr	4th qtr		
2016	\$124.67	\$183.91	\$121.10	\$146.20	total	\$575.88
2017	\$113.44	\$79.78	\$133.97	\$165.22	total	\$492.41
2018	\$337.38	\$262.55	\$78.98	\$0.00	total	\$678.91
Out of County Bonds						
Year	1st qtr	2nd qtr	3rd qtr	4th qtr		
2016	\$10,692.00	\$11,652.40	\$7,263.00	\$5,766.50	total	\$35,373.90
2017	\$10,070.00	\$8,895.49	\$3,733.64	\$7,873.00	total	\$30,572.13
2018	\$15,059.00	\$9,985.00	\$1,730.00	\$0.00	total	\$26,774.00
Boone County Bonds						
Year	1st qtr	2nd qtr	3rd qtr	4th qtr		
2016	\$64,686.50	\$39,661.50	\$45,990.50	\$50,602.62	total	\$200,941.12
2017	\$56,416.50	\$62,092.00	\$52,330.50	\$46,834.84	total	\$217,673.84
2018	\$56,312.00	\$34,969.00	\$6,580.00	\$0.00	total	\$97,861.00