



Ogden City Corporation

Request for Proposal

Banking Services

Q & A

1. Can you please provide the model of the scanner(s) you are currently utilizing? Is this the same model for all 14 locations?
 - a. Epson TM-S9000MJ. The same unit is used at all locations.

2. Does your Receivables Manager file transmission include multiple payment types consolidated into one file (i.e., ACH, Lockbox, E-Box)?
 - a. Receivable manager files are currently segregated by type. We are not necessarily opposed to combination but would have to confirm consolidated files would work with our software.