

CITY OF WEST ALLIS

BID TABULATION

RFP 885

BANKING SERVICES

	Actual 2004 Volume	From March, 2005 M&I Bank Statement		M&I Marshall & Ilsley Bank			Tri-City National Bank		
		Actual Unit Price	Act Annual Charge	Unit Price	Annual Charge	Calculated Charge	Unit Price	Annual Charge	Calculated Charge
Services									
General Account services				\$	\$		\$	\$	
Debits	651	\$0.3500	\$227.85	\$0.0650	\$42.32	\$42.32	\$0.1000	\$65.10	\$65.10
Credits	1,245	\$0.7500	\$933.75	\$0.0650	\$80.93	\$80.93	\$0.2000	\$622.50	\$249.00
FDIC Assessment	67,728	\$0.0111	\$751.78	pass through	n/a		pass through	n/a	
Maintenance fee							\$10.0000	48 \$480.00	
Gen Fund	12	\$20.0000	\$240.00	\$3.0000	\$36.00	\$36.00	\$10.0000		\$120.00
Concentration	12	\$20.0000	\$240.00	\$3.0000	\$36.00	\$36.00	\$10.0000		\$120.00
Workers Comp	12	\$20.0000	\$240.00	\$3.0000	\$36.00	\$36.00	\$10.0000		\$120.00
Muni Court	12	\$20.0000	\$240.00	\$3.0000	\$36.00	\$36.00	\$10.0000		\$120.00
Special Handling Fee 1		\$30.0000	\$360.00						
Checks paid and other debits	22,822	\$0.1500	\$3,423.30	\$0.0400	\$912.88	\$912.88	\$0.0400	\$2,282.20	\$912.88
Stop payments	13	\$30.0000	\$390.00	\$13.0000	\$169.00	\$169.00	\$20.0000	\$260.00	\$260.00
Deposits									
On us	18,991	\$0.0750	\$1,424.33	\$0.0400	\$759.64	\$759.64	\$0.0000	No Cost	\$0.00
Local	37,804	\$0.0800	\$3,024.32	\$0.0650	\$2,457.26	\$2,457.26	\$0.0500	\$1,890.20	\$1,890.20
Reject Items	803	\$0.4500	\$361.35	\$0.1900	\$152.57	\$152.57	\$0.0000	No Cost	\$0.00
Direct Exchange Items	48,631	\$0.0800	\$3,890.48	\$0.0650	\$3,161.02	\$3,161.02	\$0.0500	\$2,431.55	\$2,431.55
RCPC Items	1,785	\$0.0850	\$151.73	\$0.0800	\$142.80	\$142.80	\$0.0500	\$89.25	\$89.25
Transit	10,716	\$0.1200	\$1,285.92	\$0.1000	\$1,071.60	\$1,071.60	\$0.0700	\$750.12	\$750.12
Deposited items returned	145	\$6.0000	\$870.00	\$1.0000	\$145.00	\$145.00	\$2.0000	\$290.00	\$290.00
Automatic redeposit of NSF	22		\$0.00	\$1.3000	\$28.60	\$28.60	\$2.0000	\$44.00	\$44.00
Other									
ACH Debits		\$0.5000		\$0.0500	n/a				
ACH Credits		\$0.2500		\$0.0500	n/a				
Cash services									
Standard Strap Ordered	1			\$0.3000	\$0.30	\$0.30	\$0.0000	No Cost	\$0.00
Coin order-Per roll	17			\$0.1000	\$1.70	\$1.70	\$0.0000	No Cost	\$0.00
Non-std strap ordered	70			\$0.0200	\$1.40	\$1.40	\$0.0000	No Cost	\$0.00
Bulk Coin/cur deposit per \$(1,557,738)	1,617,738	\$0.0010	\$1,617.74	\$0.0005	\$778.87	\$778.87	\$0.0000	No Cost	\$0.00
Bulk coing/cur deposit per \$1	60,000	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.00			
Base Order Fee				\$5.0000	n/a				
Currency deposited - Std Strap				\$0.5500	n/a				
Currency deposited - Non Std Strap				\$0.0230	n/a				
Coin Ordered - Full Box				\$3.5000	n/a				

		From March, 2005 M&I Bank Statement		M&I Marshall & Ilsley Bank			Tri-City National Bank		
Wire transfers:									
Base fee	12	\$50.0000	\$600.00	\$0.0000	\$0.00	\$0.00	n/a	No Cost	
Incoming	86	\$10.0000	\$860.00	\$2.7500	\$236.50	\$236.50	\$4.0000	\$344.00	\$344.00
Internal trans-Nonrep-Cr	5			\$2.7500	\$13.75	\$13.75	\$4.0000	\$20.00	\$20.00
Outgoing (M&I 257)	271	\$7.5000	\$2,032.50	\$2.7500	\$706.75	\$745.25	\$3.0000	\$813.00	\$813.00
Outgoing	14	\$9.0000	\$126.00	\$2.7500	\$38.50				\$0.00
Internal trans-Nonrep-Dr	7			\$2.7500	\$19.25	\$19.25	\$3.0000	\$21.00	\$21.00
Other									
ACH Transactions:									
Credits	0			\$0.1000	\$0.00	\$0.00	\$0.1000	\$0.00	\$0.00
Debits (Includes direct deposits & payroll related)	11,844			\$0.0300	\$355.32	\$355.32	\$0.0300	\$710.64	\$355.32
Other									
Web ACP Transmission Fee				\$0.0000	n/a				
Web ACP Base Fee	12			\$20.0000	\$240.00	\$240.00			
Deposit slips	0			\$0.0000	\$0.00	\$0.00		\$0.00	\$0.00
Deposit bags	0			\$0.0000	\$0.00	\$0.00		\$0.00	\$0.00
Internet Daily balance reporting	12	\$150.0000	\$1,800.00	\$70.0000	\$840.00	\$840.00	\$59.9500	\$719.40	\$719.40
Internet-Each detail item	14,748	\$0.0500	\$737.40	\$0.0000	\$0.00	\$0.00	n/a	No Cost	
Stop Payment Module	12		\$0.00	\$0.0000	\$0.00	\$0.00			
Media Viewer per Account	48	\$20.0000	\$960.00	\$10.0000	\$480.00	\$480.00			
Media viewer CD-ROM	12	\$15.0000	\$180.00	\$0.0000	\$0.00	\$0.00	n/a	No Cost	
Media Viewer mail charge				pass through	n/a				
Intra cycle research				\$5.0000	n/a				
CD of paid checks per item	13,982	\$0.0350	\$489.37	\$0.0100	\$139.82	\$139.82	n/a	No Cost	
Quarterly CD w/2 year roll	4			n/a	no proposal				
Other services not mentioned									
Web View:									
Base Fee Per Account	48			\$0.0000	\$0.00	\$0.00			
Per Image Retrieval - 1st 10 images				\$0.0000	\$0.00	\$0.00			
Per Image Retrieval - >10 images				\$0.0000	\$0.00	\$0.00			
Investment Services						\$0.00			
Money Market Obligations Fund	12			\$45.0000	\$540.00	\$540.00			
Monthly CD Account Statement	12						No Cost	No Cost	
Quarterly CD w/2 year roll	4						No Cost	No Cost	

Total Proposed Annual Fees \$27,457.81

\$ \$13,659.78 \$13,659.76

\$ \$11,832.96 \$9,734.82

Estimated Earning \$ \$55,941.00

\$ \$100,000.00

Net Cost \$ -\$42,281.22

\$ -\$88,167.04

		From March, 2005 M&I Bank Statement	M&I Marshall & Ilsley Bank		Tri-City National Bank	
SUPPLEMENTAL SERVICES						
Proposal Reference	Service Offered		Charge for Service		Charge for Service	
II.M	Credit Card Services	See Footnotes				
	Visa Card Service			TBD %		2.20%
	Master Card Service			TBD %		2.20%
	Transaction Fee		\$	TBD	\$	No Cost
	Authorization Fee		\$	TBD	\$	No Cost
	Other Costs (please itemize)					
			Total Charge \$	TBD	Total Charge \$	\$10.00
II.O	Lockbox Services					
	Retail Box Deposits	252	\$0.0620	\$15.62	\$	No Cost 0
	Retail Box Base Fee	12	\$0.0000	\$0.00	\$	\$100.00 1200
	Retail Box Per Item Fee (Tax Bills)	44000	\$0.0809	\$3,559.60	\$	No Cost 0
	Retail Box Per Item Fee (Water Bills)	78,000	\$0.0800	\$12,480.00	78,000	\$0.25 19500
	Packaging and Labeling	252	\$0.0000	\$0.00	\$	No Cost 0
	Transmission Fee (per month)	12	\$100.0000	\$1,200.00	\$	No Cost 0
	Excepting fee per item (if any)		\$0.0000	\$0.00	\$	No Cost 0
	Wholesale Box Fees		\$		\$	
	Other Costs (please itemize)					0
	Special Instructiosn	12	\$0.0000	\$0.00		0
	Postage Delivery	12	pass through	n/a		
	Programming Fee	1	n/a	\$7,500.00		
			Total Charge \$	\$24,755.22	Total Charge \$	\$20,700.00 \$20,700.00