



**PROPOSAL SUMMARY FORM**

PROJECT: **BANKING SERVICES**  
 PROJECT #: **2014-32**  
 PROPOSAL DUE DATE: **APRIL 15, 2014 – NOON**  
 DEPARTMENT: **TREASURER / CLERK OF COURTS**

	FIRST NATIONAL	US BANK	JP MORGAN CHASE
<b>MET MANDATORY REQUIREMENTS</b>	YES	YES	NO
<b>PROPOSAL FORM COMPLETED</b>	YES	YES	YES
<b>CHECK OFF LIST COMPLETED</b>	YES	YES	YES
<b>REFERENCES PROVIDED</b>	YES	YES	YES
<b>DATA RECOVERY</b>	YES	YES	YES
<b>FINANCIAL STATEMENTS</b>	YES	ON-LINE LINK	ON-LINE LINK
<b>BONDED COURIER</b>	YES DURING TAX TIME ONLY	NO	NO
<b>DAYLIGHT OVERDRAFT</b>	YES	YES	YES
<b>MAX AMOUNT INTEREST RATE PAID ON</b>	7 MILLION	7 MILLION PLUS	DIDN'T ANSWER
<b>FIXED RATE</b>	1.53%	.03%	NONE
<b>VARIABLE RATE</b>	FED FUNDS -.35	FED FUNDS -.1	FED FUNDS -.04
<b>ANNUAL FEES</b>	\$15,600	ZERO WITH CREDITS	\$49,900 LESS CREDITS
<b>RATER 1 RANKING</b>	1	2	3
<b>RATER 2 RANKING</b>	1	2	3
<b>RATER 3 RANKING</b>	1	2	3
<b>RATER 4 RANKING</b>	1	2	3
<b>RATER 5 RANKING</b>	1	2	3
<b>OVERALL RANKING</b>	1	2	3

Request for Proposals was advertised in the Janesville Gazette and on the Internet. Three financial institutions were solicited that submitted "No Proposals".

**PREPARED BY:**     **JODI MILLIS**      
**PURCHASING MANAGER**

**DEPARTMENT HEAD RECOMMENDATION:**     **FIRST NATIONAL BANK & TRUST, BELOIT WI**    

---

**SIGNATURE** **DATE**

**GOVERNING COMMITTEE APPROVAL:**

---

**CHAIR** **VOTE**      **DATE**