



PROPOSAL SUMMARY FORM

PROJECT: BANKING SERVICES
 PROJECT #: 2015-15
 PROPOSAL DUE DATE: MARCH 31st – NOON
 DEPARTMENT: TREASURER / CLERK OF COURTS

	FIRST NATIONAL	US BANK	JP MORGAN CHASE
MET MANDATORY REQUIREMENTS	YES	YES	YES
PROPOSAL FORM COMPLETED	YES	YES	YES
CHECK OFF LIST COMPLETED	YES	YES	YES
REFERENCES PROVIDED	YES	YES	YES
DATA RECOVERY	YES	YES	YES
FINANCIAL STATEMENTS	YES	ON-LINE LINK	ON-LINE LINK
BONDED COURIER	YES DURING TAX TIME ONLY	NO	NO
DAYLIGHT OVERDRAFT	YES	YES	YES
MAX AMOUNT INTEREST RATE PAID ON	7 MILLION	N/A	NO MAX
FIXED RATE	.85%	N/A	NONE
VARIABLE RATE	FED FUNDS -.35 w/ floor of .25	N/A	MULTI-FACTOR ADJUSTMENTS AS OF DATE OF RFP: .25%
ANNUAL FEES	\$7,013	\$6,559	\$21,329
RATER 1 RANKING	1	3	2
RATER 2 RANKING	1	3	2
RATER 3 RANKING	1	2	3
RATER 4 RANKING	1	2	3
OVERALL RANKING	1	2	3

Request for Proposals was advertised in the Janesville Gazette and on the Internet.

PREPARED BY: Sherry Oja
FINANCE DIRECTOR

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

/s/ Michelle Roettger 6/10/2021
SIGNATURE **DATE**

GOVERNING COMMITTEE APPROVAL:

/s/ Marry Mawhinney 5-0 6/10/21
CHAIR **VOTE** **DATE**