ATTACHMENT "C"

CITY OF JOPLIN
BANK BID ANALYSIS-COMMERCE BANK
2021

SERVICE DESCRIPTION	QTY	BANK BID	TOTAL MONTHLY FEE
DEPOSITORY ACCOUNT SERVICES:			
Checking Account Maintenance-per month	10	14	140
ZBA Account Maintenance-per month	2	12.5	25
Debits: Checks/Drafts Paid	1,000	0.16	160
Debits: Incoming Electronic Debits	50	0.16	8
Credits: Electronic Deposits (Incoming ACH/Wire Credit)ACH c	325	0.15	49
Credits: All Other Deposits (Paper Credits)	150	0.25	38
Deposited Items: On-Us	185	0.15	28
Deposited Items: Non-Bank Items	8,000	0.15	1,200
Image Cash Letter-Monthly Maintenance	1	150	150
Image Cash Letter-Transmission Fee	20	0	-
Deposited Items Returned: Standard Return	10	11.5	115
Deposited Items Returned: Online Stop Payments	10	20	200
Deposit Assessment based on Average Balance	95,000,000	0.12%	9,500
Currency Deposited per $100	150	0	-
Branch Deposit Handling per deposit	15	0	-
Wire Transfers: Outgoing Non Repetitive Wire-Online	10	13	130
Wire Transfers:Outgoing Repetitive Wire-Online	5	13	65
Wire Transfers: Internal Wire-Debits	5	13	65
			-
TREASURY MANAGEMENT SERVICES:			-
Maintenance fee per relationship	1	0	-
Current Day Balance Reporting per account	10	22	220
Current Day Balance Reporting per detail record	650	0	-
Prior Day Balance Reporting per account	10	30	300
Prior Day Balance Reporting per detail record	1,700	0	-
Transfer Module Maintenance	1	0	-
			-
ACH Monthly Maintenance per account	2	25	50
ACH Online Origination Maintenance Fee	1	32	32
ACH Credit Originated	1,300	0.13	169
ACH Debit Originated	1,400	0.13	182
ACH Direct Payment Batch	10	10	100
ACH Filter per Account	3	25	75
ACH Return Items per item	2	6.5	13
			-
Positive Pay Maintenance-no Reconciliation	3	65	195
Positive Pay Maintenance-Full Reconciliation	2	80	160
Positive Pay per item	1,000	0.1	100
Positive Pay Exception Item	35	3.5	123

Positive Pay Payee Line Verification per item	1	0	-
Email Notification of Positive Pay Exceptions per email	1	3	3
ARP Manual Entry per item	125	0	-
Image File Transmission	3	0	-
Image per item	1,000	0.04	40
CD Rom	2	30	60
			-
Items not listed but would be charged:			-
ZBA Child Accounts	1	26	26
Incoming Wires	1	13	13
Cash Deposits	15000	0.0015	23
Account transfers	1	2	2
ICL per item	8185	0.08	655
Connections Base Charge	1	45	45
Wire Module	1	18	18
Image Maintenance per account	1	25	25
Branch Currency (strapped bills)	5	0.06	0
ACH Risk Manager	1	30	30