

TOWN OF CANTON
RFP - BANKING SERVICES
FORM 1: FEE PROPOSAL
ANNUAL CONTRACT FOR BANKING SERVICES FOR THE TOWN OF CANTON, CONNECTICUT
(PRICING SHEET - COST OF SERVICES)

Item	Charge	Estimated Annual Volume	Unit Charge (per item)	Total Annual Cost	Collected Balance Required
Account Basic Services					
1	Monthly Maintenance Fee (per account)	204			
2	Checks Paid	8,194			
3	Deposits	1,775			
4	Item Deposited	24,622			
5	Deposited Item Return	51			
6	Deposit Slips Reorder	*			
7	Checkbook Reorder	*			
8	Endorsement Stamp	*			
9	Stop Payments	10			
10	CKG to CKG Transfers	2,010			
11	Monthly Paper Statement Fee	192			
12	Regulatory Assessment	See Detail Activity			
Account Reconciliation					
13	Partial Reconciliation, Per Month	12			
14	Partial Reconciliation, Per Item	843			
15	Full Rec Paid Monthly Fee	12			
16	Full Rec Paid List per Item	4,596			
17	Positive Pay Exceptions/Rejects	15			
18	Recon Paid Tape Output per Month	12			
19	Recon Paid Tape Output per item	843			
20	Payee Name Monthly Fee	24			
21	Positive Pay -Monthly Fee	36			
22	Positive Pay -Per Item	7,908			
23	PP Check Issuance Manual Keying	12			
ACH Origination Services					
24	ACH Monthly Fee	24			
25	ACH Debit Origination	85			
26	ACH Return FAX Reporting	4			
27	ACH Credit Origination	10,744			
28	ACH DB/CR Received	1,548			
29	ACH Batch Input	65			
30	ACH Returned Item	3			
31	ACH Notice of Return-per Letter/Fax	2			
32	ACH File Input	63			
Information Reporting					
33	ACH Notice of Return-Monthly Fee	12			
34	ACH Notice of Return-Per Item	3			
35	ACH Notice of Change-Monthly Fee	12			
36	On-Line Return Item Detail	12			
37	On-Line Service- Monthly Fee	12			
38	On-Line Wire Transfer-Monthly Maint	22			
39	AC Summary	3			
40	AC Transfer	3			
41	On-Line Ck PD Image Retrieval- Monthly Fee	12			
42	On-Line Ck PD Image Retrieval- Per Image	114			
43	On-Line Deposited Item Image Monthly Fee	17			
44	On-Line Deposited Item Image Retrieval	66			
45	On-Line Positive Pay Image Retrieval	37			
46	On-Line Positive Pay Monthly Fee	12			
Automated Transfer Service					
47	ZBA Concentration	12			
48	ZBA Sub-Account	48			
Automated Investment Service					
49	Auto Invest Monthly Fee - REPO	0			

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Coin and Currency Services

50	Cash Deposit Over 1000	4337			
51	Cash Deposit Bags	*			

Wire Transfer Services

52	Wire Transfer Incoming	2			
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Check Image Archive

53	Image Viewer Monthly Fee (Paid Items)	24			
54	Image Viewer CD	24			
55	Image Per Item (Paid Items)	5439			

Deposit Link Services

56	Deposit Link Monthly Maintence	1			
57	Location User Group Charge	2			

Average Balance 10,748,853

* Supply order fee charged