



MANITOWOC PUBLIC UTILITES
Standardized Fee Schedule



Service	Description	Unit Price
General Account Services:		
Earnings Credit	Earnings credit will be tied to the Fed target rate plus 10 bps, which is currently .60% as of June 1, 2016	0.60%
Account Maintenance	Monthly fee per account	\$ 10.00
Statement Cycles	No charge	\$ -
Internal Debits	Per item charge for internal debits	\$ 0.20
Internal Credits	Per item charge for internal credits	\$ 0.50
Post No Check Maintenance	No charge	\$ -
Cash Concentration Mainmaster	No charge	\$ -
Cash Concentration Maint Sub	Monthly charge for MISO account to sweep to Main account	\$ 25.00
Investment Sweep	Monthly charge for Main account to sweep to Secured Deposit account	\$ 100.00
Assessment	Pass-thru monthly fee from the FDIC. Quarterly FDIC assessment rate times average ledger balance divided by 4 times # of days in month divided by 365	
Set-Up Fees	Bank First does not charge set-up fees	\$ -
ACH:		
ACH Maintenance	Monthly fee for online ACH Module per account	\$ 25.00
ACH Credits-Credit Originated	Fee per ACH credit originated by MPU	\$ 0.05
ACH Debits-Debit Originated	Fee per ACH debit originated by MPU	\$ 0.05
Elockbox Transactions	No charge	\$ -
ACH Credit Received	Fee per credit received to MPU's account via the Automated Clearing House	\$ 0.20
ACH Debit Received	Fee per debit charged against MPU's account via the Automated Clearing House	\$ 0.15
ACH Originated Return Item	Fee per ACH originated items sent back from bank of receipt as unprocessable	\$ 5.00
ACH Batch/File Processed	No charge	\$ -
Elockbox file processing	No charge	\$ -
Addenda Record	No charge	\$ -
Notf of Change - Email	No charge	\$ -
Debit Block Maintenance	Fee per account block of all ACH debits	\$ 15.00
ACH ADA Authorized ID	No charge	\$ -
Elockbox Maintenance	Monthly fee for Elockbox service	\$ 150.00
Elockbox Transaction Reformat	No charge	\$ -
ACH Notification of Change (NOC)	Fee per ACH originated item notification of error from receiving bank to be corrected before sending again	\$ 5.00
Depository Services:		
Checks Deposited - On Us	Fee per check deposited drawn off of a Bank First account	\$ 0.15
Checks Deposited - Transit	Fee per check deposited drawn off of an account outside the Chicago Fed District	\$ 0.15
Checks Deposited - Local	Fee per check deposited drawn off of an account within the Chicago Fed District	\$ 0.15
Credits Posted	Fee per deposit credited to account	\$ 0.50
Deposit Correction	No charge	\$ -
Return Item	Fee per returned deposited item charged back to MPU	\$ 10.00
Return Item Redeposit	No charge	\$ -
Deposit Slips	Average price per 150 QTY duplicates. Plus shipping and handling	\$ 40.00
Deposit Bags	No charge	\$ -
Customer deposit NSF fees	See "Returned Item" above	\$ -
Disbursement Services:		
Check/Debit Posted	Fee per accounts payable check clearing account	\$ 0.20
Stop Pay Manual	Fee per stop payment per manual	\$ 25.00
Wires (Incoming/Outgoing)	Incoming and outgoing domestic Fed transfers	\$ 15.00
Check Imaging with Archival CD	Fee for monthly CD of accounts payable checks	\$ 25.00
Stop Pay Automatic Renewal	No charge	\$ -
PWS Check Inquiry Maintenance	No charge	\$ -
PWS Recon Reports/Strmt Maintenance	No charge	\$ -
PWS Imaging Maintenance	No charge	\$ -
Range Stop Payment - Manual	Fee per stop payment per range	\$ 25.00
Funds Transfer Services		
Electronic FED Debit Posted	See Wires (Incoming/Outgoing) - above	\$ -
FED Credit S/T		\$ -
Unexecuted Payment		\$ -
Mail Credit Advice		\$ -
Mail Debit Advice		\$ -

Service	Description	Unit Price
Website Access:		
Client Maintenance	Monthly fee for online banking access portal	\$ 25.00
Account Maintenance	No charge	\$ -
Trans Reported - 90 day	No charge	\$ -
Extended Transaction Detail	No charge	\$ -
ReceiptStream/ENH Rec Services		
R\$ EDI Email Report	Monthly fee for report from Federal Reserve of all ACH debits/credits with full addenda information	\$ 10.00
Reconciliation Services		
Full Reconciliation	No charge	\$ -
Full Reconciliation - Maintenance	Monthly fee for reconciliation file	\$ 25.00
Output File	No charge	\$ -
Image Capture	No charge	\$ -
Lockbox Charges:		
Scannable Items	Fee per check scanned	\$ 0.15
Non-scannable Items	Fee per check scanned	\$ 0.15
Sort / Balance	No charge	\$ -
Check Clearing	No charge	\$ -
Storage	See options below	\$ -
Data Transmission	Monthly fee for daily SFTP sent to MPU	\$ 200.00
Credit for Errors	No charge	\$ -
Scanned Coupon	Fee per non-check scanned	\$ 0.15
Deposit Preparation	No charge	\$ -
Doc Image Presentation	Online portal to view images	\$ -
Storage: Archive fee for 120-day Archive	Monthly fee for online check and coupon images	\$ 200.00
Storage: Per Item Fee for 3 year Archive-Check and Coupon. Must include 120 day <i>(Optional)</i>	Per item fee for online check and coupon images	\$ 0.02
Storage: Per Item Fee for 7 year Archive-Check and Coupon. Must include 120 day <i>(Optional)</i>	Per item fee for online check and coupon images	\$ 0.04
Lockbox Online Decisioning Module	Monthly fee for exception items that need correction by MPU	\$ 150.00
Lockbox Online Decisioning	Per item fee for exception items needing correction by MPU-per item	\$ 0.29
Monthly Maint P.O. Box	Monthly fee for P.O. Box	\$ 50.00
Monthly Maint Lockbox Service	Monthly fee for Bank First to scans checks for MPU	\$ 125.00
Vault Services		
Vault Deposit-Armoured Car	Monthly charge for armoured car service. See courier service below if preferred	\$ 450.00
Vault Deposit-Courier Service	Alternative to armored car service per month	\$ 150.00
Vault Deposit STD Strap Note	No charge	\$ -
Vault Deposit Non STD Strap Note	No charge	\$ -
Remote Deposit:		
Setup	No charge	\$ -
Hardware	Monthly fee per scanner at MPU Office	\$ 25.00
Software	Monthly fee per workstation set-up for scanning	\$ 25.00
Other Charges for Optional Services:		
Electronic Account Analysis Statement	Monthly AA Statement online and available for 18 months	\$ 5.00
Electronic Image Statement	Monthly online statement of all checks MPU drafts and clears account	\$ 5.00
ACH Filters- Main Checking	Monthly per account fee to monitor unauthorized ACH's from debiting account	\$ 35.00
Check Positive Pay-Standard	Monthly per account fee to monitor unauthorized AP checks clearing account.	\$ 35.00
Check Positive Pay- Payee Validation	Monthly per account fee to add payee validation to positive pay	\$ 75.00
Monthly Maint P.O. Box with Caller Service	Bank First can pick-up items at 8:00 AM instead of 10:00 AM	\$ 265.00
Bank First Courier Service	Monthly charge to have a Bank First Employee service daily pick-up	\$ 150.00
Cash Ordered- Rolled Coin	Per roll fee for coin ordered	\$ 0.10
Cash Ordered- Strapped Bills	Per strap fee for cash ordered	\$ 0.50
Wire Manager-Online Module	Per month fee for online wire initiation	\$ 25.00
Incoming Foreign Wires	Fee per incoming international wire	\$ 20.00
Outgoing Foreign Wires	Fee per outgoing international wire	\$ 50.00
International Check Deposit	Foreign currency check	\$ 10.00
One Time ACH Transfer	Fee for calling or emailing Bank First to send a one time ACH	\$ 10.00
Special Handling Returns	Monthly fee for customized handling of returned customer checks	\$ 10.00
Full Reconciliation-Maint	Monthly fee for reconciliation file of checks cleared	\$ 50.00
Visa Gift Cards	Fee for purchasing a Visa gift card	\$ 4.00

The above listed Fee Schedule is fixed (unless specified in the notes) for 3 or 5 years (options below) from the effective date of September 1, 2016. Notwithstanding Third-Party Terms and Conditions agreements, MPU's fees under this agreement will not be increased and that MPU will only be charged fees pursuant to this agreement. All fees will be waived until January 1, 2017.

All balances will be secured with Bank First in a secured deposit account for MPU in accordance with Chapter 34 of the Wisconsin State Statutes. The collateral pledged to the secured deposit account is comprised of municipal securities, marked to market daily and held in safekeeping at our third-party agent. Bank First sends out collateral statements monthly that list all the pertinent information on each security pledged to cover the balances in excess of FDIC insurance plus \$400,000 (depending on WI state pool availability). Bank First is committing to an interest rate of the Local Government Investment Pool (LGIP) Rate.

Upon termination of the relationship between MPU and Bank First, Bank First agrees to provide MPU check images upon request for a period not to exceed seven (7) years subsequent to the relationship termination date. MPU understands that such images are available for a period of 10 years from creation date. Bank First agrees such images shall be provided with a commercially reasonable timeframe based upon the number of items requested.

Service Performance : If, in the reasonable opinion of MPU, Bank First fails to materially perform on all or any portion of its obligations under this contract, MPU shall notify Bank First of such matters and Bank First shall promptly reimburse MPU for all fees paid by MPU for the month during which such matters occurred. Notice of such material non-performance shall be provided in writing by MPU to Bank First within 10 business days following the end of the statement cycle during with such material non-performance occurred. Bank First will review the notice, evaluate the performance issues, and work with MPU for a course of action to remedy the issue.

Master Treasury Management Services Agreement. This Agreement shall be subject in all respects to the terms and provisions of the Master Treasury Management Services Agreement of even date herewith.

3 Year Option - MPU has the option to choose a 3 year term at the above stated prices with an option to re-new for 3 years with a max increase of 10% in fees for the remainder of the contract or re-new for 5 year with a max increase of 5% in fees for remainder of the contract. The increase would occur at renewal.

5 Year Option - MPU has the option to choose a 5 year term at the above stated prices with an option to re-new for 5 years with a max increase of 10% in fees for the remainder of the contract. The increase would occur at renewal.

MPU would like to choose the following option (circle final option):

3 Year Option

5 Year Option

By signing below, you agree to the terms and prices listed above.

MPU Representative Signature Title Date

MPU Representative Signature Title Date

Bank First Representative Signature Title Date

Bank First Representative Signature Title Date