



2012 Contract Extension Proforma
First Three Years- 3% Increase in Year One Only
Village of Orland Park
December, 2011

| | |
|--|-------------------|
| Multiplier; Collected Balance Required per \$1.00 of Service Charge | \$2,433.33 |
| ECR Tied to Fed Funds Minus 50 Basis Points with a 50 Basis Point Floor | 0.50% |

SERVICE DETAIL

| SERVICES PROVIDED FOR THE PERIOD | VOLUME | 2011 UNIT PRICE | 2012-2014 UNIT PRICE | TOTAL EXPENSE | BAL REQUIRED |
|---|---------------|------------------------|---------------------------------|----------------------|-----------------------|
| BALANCE SERVICES | | | | | |
| Negative Collected Charge | 0 | 0.180 | | \$0.00 | \$0.00 |
| FDIC Assessment | 18,241 | 0.1121 | 0.1121 | \$2,044.86 | \$4,975,826.02 |
| FDIC is Variable and Passed Through in the Contract | | | | | |
| Subtotal: | | | | \$2,044.86 | \$4,975,826.02 |
| DEMAND DEPOSIT SERVICES | | | | | |
| Deposited Item Rejected | 27 | 0.250 | 0.258 | \$6.95 | \$16,917.73 |
| Checks Paid | 563 | 0.120 | 0.124 | \$69.64 | \$169,452.96 |
| Other Debits | 72 | 0.300 | 0.309 | \$22.30 | \$54,262.04 |
| Commercial Deposits | 207 | 0.300 | 0.309 | \$64.07 | \$155,893.72 |
| Other Credits | 0 | 0.675 | 0.695 | \$0.00 | \$0.00 |
| Deposit Adjustment | 0 | 6.000 | 6.180 | \$0.00 | \$0.00 |
| NSF/Return Items | 0 | 25.250 | 26.008 | \$0.00 | \$0.00 |
| Overdraft Item | 0 | 33.000 | 33.990 | \$0.00 | \$0.00 |
| Stop Payment | 0 | 33.500 | 34.505 | \$0.00 | \$0.00 |
| Paper Representation | 18 | 6.000 | 6.180 | \$111.24 | \$270,683.63 |
| Return item or Chargeback | 32 | 4.500 | 4.635 | \$148.32 | \$360,911.51 |
| Check Paid Micr Reject | 0 | 0.355 | 0.366 | \$0.00 | \$0.00 |
| Returned Items Special Instructions | 8 | 7.500 | 7.725 | \$61.80 | \$150,379.79 |
| Item Deposited - Unencoded | 676 | 0.080 | 0.082 | \$55.70 | \$135,525.61 |
| Item Deposited - Encoded | 5,837 | 0.080 | 0.082 | \$480.97 | \$1,170,355.81 |
| Paper Check Admin Fee | 6,492 | 0.010 | 0.010 | \$66.87 | \$162,715.11 |
| Unworked Notification of Change | 0 | 25.250 | 26.008 | \$0.00 | \$0.00 |
| Monthly Maintenance | 12 | 10.000 | 10.300 | \$123.60 | \$300,759.59 |
| Subtotal: | | | | \$1,211.45 | \$2,947,857.51 |
| RETURNS MANAGEMENT | | | | | |
| CCA Returns Mgmt Module | 12 | 16.250 | 16.738 | \$200.85 | \$488,734.33 |
| CCA RDI Per Image fee | 64 | 0.050 | 0.052 | \$3.30 | \$8,020.26 |
| CCA Returns Management CD ROM | 0 | 101.000 | 104.030 | \$0.00 | \$0.00 |

| | | | | | |
|---|---------|--------|--------|-----------------|-----------------------|
| RCK Setup Fee | 0 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| RCK 1st Presentment | 0 | 1.050 | 1.082 | \$0.00 | \$0.00 |
| RCK 2nd Presentment | 0 | 1.050 | 1.082 | \$0.00 | \$0.00 |
| RCK Returned Item Fee | 0 | 1.550 | 1.597 | \$0.00 | \$0.00 |
| RCK Monthly Maintenance Fee | 0 | 35.500 | 36.565 | \$0.00 | \$0.00 |
| Subtotal: | | | | \$204.15 | \$496,754.59 |
| BRANCH/NIGHT DEPOSIT SERVICES | | | | | |
| Cash Vault Deposit Coin Fed Ready | 0 | 1.550 | 1.597 | \$0.00 | \$0.00 |
| Banking Center Deposited Cash (1-24999) | 191,018 | 0.003 | 0.003 | \$491.87 | \$1,196,886.88 |
| Banking Center Order | 2 | 12.000 | 12.360 | \$24.72 | \$60,151.92 |
| Banking Center Notes Strap | 7 | 1.300 | 1.339 | \$9.37 | \$22,807.60 |
| Banking Center Order Notes Loose | 41 | 0.050 | 0.052 | \$2.11 | \$5,137.98 |
| Banking Center Order Coin Roll | 0 | 0.270 | 0.278 | \$0.00 | \$0.00 |
| Cash Vault Deposit Notes STD | 0 | 0.190 | 0.196 | \$0.00 | \$0.00 |
| Cash Vault Deposit Notes Non-STD | 0 | 0.010 | 0.010 | \$0.00 | \$0.00 |
| Cash Vault Order Box | 0 | 2.300 | 2.369 | \$0.00 | \$0.00 |
| Cash Vault Order Roll | 0 | 0.115 | 0.118 | \$0.00 | \$0.00 |
| Cash Vault Order Bundle | 0 | 3.300 | 3.399 | \$0.00 | \$0.00 |
| Cash Vault Order | 0 | 3.300 | 3.399 | \$0.00 | \$0.00 |
| Cash Vault Order Strap | 0 | 0.575 | 0.592 | \$0.00 | \$0.00 |
| Cash Vault Deposit Adjustment | 0 | 6.350 | 6.541 | \$0.00 | \$0.00 |
| Cash Vault Deposit Envelope | 0 | 0.780 | 0.803 | \$0.00 | \$0.00 |
| Cash Vault Order Returned | 0 | 54.750 | 56.393 | \$0.00 | \$0.00 |
| Cash Vault Full Cashiering | 0 | 21.750 | 22.403 | \$0.00 | \$0.00 |
| Cash Vault Order Emergency | 0 | 54.750 | 56.393 | \$0.00 | \$0.00 |
| Cash Vault Order Manual | 0 | 16.250 | 16.738 | \$0.00 | \$0.00 |
| Cash Vault Order Straps Partial | 0 | 0.010 | 0.010 | \$0.00 | \$0.00 |
| Cash Vault Deposit Coin Loose | 0 | 0.780 | 0.803 | \$0.00 | \$0.00 |
| Cash Vault Brinks Coin Deposit | 0 | 0.015 | 0.016 | \$0.00 | \$0.00 |
| Cash Vault Brinks Currency Deposit | 0 | 0.010 | 0.010 | \$0.00 | \$0.00 |
| Cash Vault Deposit Bundle | 0 | 0.780 | 0.803 | \$0.00 | \$0.00 |
| Subtotal: | | | | \$528.08 | \$1,284,984.37 |
| AUTOMATED WHOLESALE LOCKBOX SERVICES | | | | | |
| Lbx Wholesale Base | 2 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| Lbx Wholesale Item w/copy | 482 | 0.495 | 0.510 | \$245.75 | \$597,985.25 |
| Lbx Wholesale item w/o copy | 305 | 0.400 | 0.412 | \$125.80 | \$306,106.43 |
| Lbx Document Scanned | 2,766 | 0.130 | 0.134 | \$370.36 | \$901,198.95 |
| Lbx Special Payments | 0 | 8.100 | 8.343 | \$0.00 | \$0.00 |
| Lbx Wholesale Transmission | 0 | 10.000 | 10.300 | \$0.00 | \$0.00 |
| LBX Data Entry | 0 | 0.014 | 0.015 | \$0.00 | \$0.00 |
| LBX CD ROM Imaging | 0 | 26.500 | 27.295 | \$0.00 | \$0.00 |
| Lbx Funds Transfer | 0 | 20.750 | 21.373 | \$0.00 | \$0.00 |
| Lbx Address Correction | 0 | 2.300 | 2.369 | \$0.00 | \$0.00 |
| Lbx Banking Center Delivery | 0 | 20.250 | 20.858 | \$0.00 | \$0.00 |
| Lbx Branch Payment (Retail) | 0 | 1.800 | 1.854 | \$0.00 | \$0.00 |
| Lbx Cash Payment | 1 | 15.250 | 15.708 | \$15.71 | \$38,221.53 |
| Subtotal: | | | | \$757.61 | \$1,843,512.16 |

AUTOMATED RETAIL LOCKBOX SERVICES

| | | | | | |
|---------------------------------------|-------|--------|--------|-----------------|-----------------------|
| Lbx Retail Base | 2 | 0.010 | 0.010 | \$0.02 | \$50.13 |
| Lbx Retail Items processed | 5,865 | 0.030 | 0.031 | \$181.21 | \$440,951.15 |
| Lbx Retail Exception Item | 27 | 0.520 | 0.536 | \$14.46 | \$35,188.87 |
| Lbx Retail Transmission | 43 | 10.000 | 10.300 | \$442.90 | \$1,077,721.86 |
| Lbx Retail Exception Check Only | 829 | 0.100 | 0.103 | \$85.39 | \$207,774.75 |
| Lbx Retail Exception Multi Doc | 221 | 0.100 | 0.103 | \$22.76 | \$55,389.89 |
| Lbx Retail Exception Check and Corres | 24 | 0.100 | 0.103 | \$2.47 | \$6,015.19 |
| Lbx Retail Online viewing | 10 | 0.010 | 0.010 | \$0.10 | \$250.63 |
| LBX Credit Card Processing | 112 | 1.550 | 1.597 | \$178.81 | \$435,098.87 |
| LBX First Class Postage High | 8 | 5.700 | 5.871 | \$46.97 | \$114,288.64 |
| Subtotal: | | | | \$975.10 | \$2,372,729.98 |

ELECTRONIC LOCKBOX

| | | | | | |
|----------------------------------|---|--------|--|---------------|---------------|
| Electronic Lockbox monthly Maint | 0 | 50.000 | | \$0.00 | \$0.00 |
| Electronic Lockbox per item | 0 | 0.100 | | \$0.00 | \$0.00 |
| | | | | \$0.00 | \$0.00 |

POSITIVE PAY SERVICES

| | | | | | |
|---|---|-------|-------|---------------|-----------------|
| POS Pay Monthly Base | 5 | 0.010 | 0.010 | \$0.05 | \$125.32 |
| PP Positive Pay Exception Reported (0-2499) | 1 | 0.030 | 0.031 | \$0.03 | \$75.19 |
| Positive Pay Payee Line Per Item (0-2500) | 0 | 0.035 | 0.036 | \$0.00 | \$0.00 |
| Subtotal: | | | | \$0.08 | \$200.51 |

ZERO BALANCE SERVICES

| | | | | | |
|------------------|---|-------|-------|---------------|-----------------|
| ZBA Master | 1 | 0.010 | 0.010 | \$0.01 | \$25.06 |
| ZBA Sub | 3 | 0.010 | 0.010 | \$0.03 | \$75.19 |
| Subtotal: | | | | \$0.04 | \$100.25 |

IMAGING

| | | | | | |
|--|-----|--------|--------|-----------------|--------------------|
| Check Imaging Per Account (CD or File) | 6 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| CCA Imaging Per Item | 507 | 0.030 | 0.031 | \$15.67 | \$38,121.28 |
| Online Image retrieval Base | 5 | 35.000 | 36.050 | \$180.25 | \$438,607.73 |
| Subtotal: | | | | \$195.92 | \$38,121.28 |

WIRE TRANSFER SERVICES

| | | | | | |
|--------------------------|---|--------|--------|----------------|---------------------|
| Incoming Wire Non-Struct | 0 | 18.500 | 19.055 | \$0.00 | \$0.00 |
| Incoming Wire Structured | 1 | 5.000 | 5.150 | \$5.15 | \$12,531.65 |
| Drawdown Wire | 8 | 8.100 | 8.343 | \$66.74 | \$162,410.18 |
| Subtotal: | | | | \$71.89 | \$174,941.83 |

ACH SERVICES

| | | | | | |
|--------------------------------------|-------|---------|---------|----------|--------------|
| ACH Mo Maint | 1 | 10.000 | 10.300 | \$10.30 | \$25,063.30 |
| ACH Module Credits Originated 0-1000 | 3 | 0.100 | 0.103 | \$0.31 | \$751.90 |
| ACH Module Debits Originated 0-1000 | 3 | 0.100 | 0.103 | \$0.31 | \$751.90 |
| ACH Addenda Originated | 3 | 0.085 | 0.088 | \$0.26 | \$639.11 |
| ACH Direct Send Maint | 6 | 0.010 | 0.010 | \$0.06 | \$150.38 |
| ACH Direct Send Credits Originated | 1,613 | 0.100 | 0.103 | \$166.12 | \$404,229.24 |
| ACH Direct Send Debits Originated | 1,592 | 0.100 | 0.103 | \$163.98 | \$399,028.61 |
| ACH Direct Send Files Processed | 14 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| ACH Batch/File Deletions | 0 | 202.000 | 208.060 | \$0.00 | \$0.00 |
| ACH Debit Item Received | 43 | 0.100 | 0.103 | \$4.43 | \$10,777.22 |
| ACH Credit Item Received | 30 | 0.100 | 0.103 | \$3.09 | \$7,518.99 |
| ACH Addenda Received | 61 | 0.085 | 0.088 | \$5.34 | \$12,995.32 |
| ACH Redeposited/Representment | 0 | 2.550 | 2.627 | \$0.00 | \$0.00 |
| ACH Report Web | 7 | 0.000 | 0.000 | \$0.00 | \$0.00 |

| | | | | | |
|---|-------|--------|--------|-----------------|-----------------------|
| ACH Return Items | 3 | 3.000 | 3.090 | \$9.27 | \$22,556.97 |
| ACH Notification of Change | 2 | 6.250 | 6.438 | \$12.88 | \$31,329.12 |
| ACH Single Item Deletion/Reversal | 0 | 15.250 | 15.708 | \$0.00 | \$0.00 |
| Subtotal: | | | | \$376.35 | \$915,792.06 |
| ACH POSITIVE PAY | | | | | |
| ACH Positive Pay Monthly Base | 12 | 10.250 | 10.558 | \$126.69 | \$308,278.58 |
| ACH Positive Pay Filter Setup (One-Time / Per Filter) | 0 | 0.255 | 0.263 | \$0.00 | \$0.00 |
| ACH Positive Pay Filter Maintenance (Per Filter Maint.) | 13 | 0.255 | 0.263 | \$3.41 | \$8,308.48 |
| ACH Positive Pay Paid item (Per occurrence) | 0 | 0.051 | 0.052 | \$0.00 | \$0.00 |
| ACH Positive Pay Returned Item (Per occurrence) | 0 | 0.051 | 0.052 | \$0.00 | \$0.00 |
| ACH Positive Pay Block Setup (One-Time / Per Block) | 0 | 0.255 | 0.263 | \$0.00 | \$0.00 |
| ACH Positive Pay Block Maintenance (Per Block Maint) | 0 | 0.255 | 0.263 | \$0.00 | \$0.00 |
| ACH Positive Pay Email Alert | 0 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| Subtotal: | | | | \$130.10 | \$316,587.06 |
| ARP SERVICES | | | | | |
| ARP Monthly Base | 5 | 50.000 | 51.500 | \$257.50 | \$626,582.48 |
| ARP Monthly Base-Bal Outstanding | 5 | 0.010 | 0.010 | \$0.05 | \$125.32 |
| ARP Checks Paid | 563 | 0.040 | 0.041 | \$23.20 | \$56,442.55 |
| ARP Checks Issued | 563 | 0.020 | 0.021 | \$11.60 | \$28,221.27 |
| ARP Paid Item Transmission | 563 | 0.024 | 0.025 | \$14.03 | \$34,147.74 |
| ARP Paid No Issues | 1 | 2.500 | 2.575 | \$2.58 | \$6,265.82 |
| ARP Data Entry | 0 | 1.000 | 1.030 | \$0.00 | \$0.00 |
| ARP Online Issue Maint - Item | 5 | 0.250 | 0.258 | \$1.29 | \$3,132.91 |
| ARP Online Issue Maint - Base | 5 | 25.000 | 25.750 | \$128.75 | \$313,291.24 |
| ARP Issue Cancel | 2 | 0.500 | 0.515 | \$1.03 | \$2,506.33 |
| ARP Return Item | 0 | 15.000 | 15.450 | \$0.00 | \$0.00 |
| Subtotal: | | | | \$440.02 | \$1,070,715.66 |
| AMP | | | | | |
| AMP ACH Base | 1 | 25.000 | 25.750 | \$25.75 | \$62,658.25 |
| AMP Tax Base | 1 | 10.000 | 10.300 | \$10.30 | \$25,063.30 |
| AMP Wire Transfer Base | 1 | 10.000 | 10.300 | \$10.30 | \$25,063.30 |
| AMP Prior Day Base | 1 | 40.000 | 41.200 | \$41.20 | \$100,253.20 |
| AMP Prior Day Account | 12 | 15.000 | 15.450 | \$185.40 | \$451,139.38 |
| AMP Prior Day Detail | 1,465 | 0.060 | 0.062 | \$90.56 | \$220,369.06 |
| AMP Stop Payment | 2 | 13.000 | 13.390 | \$26.78 | \$65,164.58 |
| AMP Intraday Base | 1 | 50.000 | 51.500 | \$51.50 | \$125,316.50 |
| AMP Intraday Account | 12 | 15.000 | 15.450 | \$185.40 | \$451,139.38 |
| AMP Intraday Detail | 120 | 0.080 | 0.082 | \$9.89 | \$24,060.77 |
| AMP Domestic Wire Transfer | 0 | 10.500 | 10.815 | \$0.00 | \$0.00 |
| AMP USD Int'l Wire Transfer | 0 | 27.000 | 27.810 | \$0.00 | \$0.00 |
| Subtotal: | | | | \$637.08 | \$1,550,227.70 |
| ELECTRONIC DEPOSIT SERVICE (EDM) | | | | | |
| TRANSACTION FEES | | | | | |
| Per Electronic Deposit | 134 | 0.650 | 0.670 | \$89.60 | \$218,029.82 |
| Per Electronic Deposit Item before 4:00 pm | 3,601 | 0.045 | 0.046 | \$166.91 | \$406,138.23 |
| Per Electronic Deposit item after 4:00 pm | 1,449 | 0.065 | 0.067 | \$96.98 | \$235,977.23 |
| Additional Data Fields | 0 | 0.030 | 0.031 | \$0.00 | \$0.00 |
| ITEM CLEARING | | | | | \$0.00 |
| On-Us | 312 | 0.030 | 0.031 | \$9.63 | \$23,434.18 |
| Substitute Check | 114 | 0.090 | 0.093 | \$10.57 | \$25,714.94 |
| Image Exchange | 4,442 | 0.065 | 0.067 | \$297.36 | \$723,584.75 |

| | | | | | |
|-----------------------------------|------------------|--------|--------|-----------------|-----------------------|
| REJECTED ITEMS | | | | | \$0.00 |
| Per Image Reject | 0 | 1.100 | 1.133 | \$0.00 | \$0.00 |
| Duplicate Item Deletion | 0 | 1.100 | 1.133 | \$0.00 | \$0.00 |
| Per Item Reject Repair | 8 | 0.220 | 0.227 | \$1.81 | \$4,411.14 |
| Per Deposit Adjustment | 0 | 6.350 | 6.541 | \$0.00 | \$0.00 |
| MONTHLY BASE FEES | | | | | \$0.00 |
| Account Maintenance | 3 | 30.000 | 30.900 | \$92.70 | \$225,569.69 |
| EDM Medium Volume Scanner Monthly | 3 | 49.000 | 50.470 | \$151.41 | \$368,430.50 |
| | Subtotal: | | | \$916.97 | \$2,231,290.48 |

| | | | | | |
|---|--|--|--|-------------------|------------------------|
| TOTAL FOR BALANCE BASED SERVICES | | | | \$8,489.70 | \$20,438,945.32 |
|---|--|--|--|-------------------|------------------------|