



Proposal for Services - Village of Orland Park

<i>Locations</i>	<i>Liability Per Shipment</i>	<i>Depository/Bank</i>	<i>Weekly Services</i>	<i>Monthly Rate*</i>
Village Hall 14700 Ravina Ave. Orland Park, IL	\$45,000	Fifth Third Bank 28 Orland Square Drive Orland Park, IL	3 days Mon, Wed, Fri.	\$189.50
Sportsplex 11351 – 159 th St. Orland Park, IL	\$45,000	Fifth Third Bank 28 Orland Square Drive Orland Park, IL	3 days Mon, Wed, Fri.	\$189.50
Centennial Pool <i>Memorial Day – Labor day only</i> 15660 West Ave. Orland Park, IL	\$45,000	Fifth Third Bank 28 Orland Square Drive Orland Park, IL	6 days Mon – Sat Seasonal	\$390.00
<i>Change Orders</i>	From Bank, on call basis or Option to use Dunbar EZ Change: \$0.085 per roll, \$0.60 per strap currency, \$3.75 per non standard order, \$25.00 per refused order and \$10 per payment discrepancy.			
<i>Premise Time</i>	\$2.50 per minute in excess of (6) minutes			
<i>Excess Items</i>	\$2.00 per item in excess of (5) per shipment			
<i>Observed Holidays</i>	\$45.00 each on call. Holidays are: <u>New Years Day</u> , Martin Luther King, Presidents Day, <u>Easter</u> , Memorial Day, July 4 th , Labor Day, Columbus Day, Veterans Day, <u>Thanksgiving and Christmas</u> . Underline indicates no routes run those days.			
<i>*Monthly Rate</i>	Rate is based on the criteria: on route service, no time constraints			
<i>Fuel surcharge</i>	12.355% of monthly base rate, subject to change. * Fuel surcharge is in addition to monthly rate above. Fuel matrix is attached.			
<i>Receipt Books</i>	\$24.00 each – we use hand held scanners for services with bar codes			
<i>Banking</i>	Deposits will be delivered the following banking day			
<i>Deposit Bags</i>	Available through Bank Pak. Cost depends on size of bag chosen.			
<i>Contract Term</i>	One or two year with rates guaranteed for selective period. Third year option			

KAC 1/30/14