



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
				\$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					
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
	<i>Subtotal:</i>			\$916.97		\$2,231,290.48
TOTAL FOR BALANCE BASED SERVICES				\$8,489.70		\$20,438,945.32