

Village of Orland Park
 Armored Car Services Quotes
 November 2005

	<u>United Armored</u>	<u>Dunbar Armored</u>	<u>Brinks</u>
Monthly Charge per Location Pick-up 6 days per week	\$ 442.00	\$ 390.00	\$ 418.00
Sept - May (2 locations)	\$ 884.00	\$ 780.00	\$ 836.00
June - August (3 locations)	\$ 1,326.00	\$ 1,170.00	\$ 1,254.00
Annual Cost of Pick-up	\$ 11,934.00	\$ 10,530.00	\$ 11,286.00
Annual Cost Fuel Surcharge	\$ 632.50	\$ 410.67	\$ 451.44
Annual Cost for bags of coins			\$ 260.00
Cost per item over 7 items (deposit bags)		\$ 60.00	
 Yearly Cost:	 \$ 15,218.50	 \$ 13,340.67	 \$ 14,505.44

	<u>United Armored</u>	<u>Dunbar Armored</u>	<u>Brinks</u>
<u>WORKSHEET</u>			
Fuel Surcharge:			
Rate	5.3%	3.90%	4%
Annual Cost	\$ 632.50	\$ 410.67	\$ 451.44
Additional Costs:			
Cost per item over 7 items (deposit bags) VOP average = 5/month Total for year		1.00 /bag 5.00 60.00	
Bags of coins (each) Weekly cost (2 bags/day M-F) Yearly cost			0.50 5.00 260.00
In excess of 7 minutes In excess of 8 minutes In excess of 9 minutes		1.25/min	1.50/min
Holiday Pick-up Non-contracted Days	30.00 30.00	35.00 35.00	75.00 55.00
Time of Pick-up Same day banking:	morning yes	early morning Yes right now, but not guaranteed	9am - 12pm yes
Liability:			
Cash	100,000.00	100,000.00	200,000.00
Checks			
Fee per \$1000 over liability amount			\$0.15/thous
Rates good for 1 year. Year 2 would be increased by %		4.0%	

Village of Orland Park
 Cash Bags - Extra Costs
 November 2005

Date	# Deposits	# Deposits over 3
08/03/04	14.00	11.00
08/04/04	7.00	4.00
08/05/04	8.00	5.00
08/06/04	6.00	3.00
08/07/04	7.00	4.00
08/10/04	9.00	6.00
08/11/04	12.00	9.00
08/12/04	6.00	3.00
08/13/04	7.00	4.00
08/14/04	7.00	4.00
08/17/04	8.00	5.00
08/18/04	7.00	4.00
08/19/04	6.00	3.00
08/20/04	4.00	1.00
08/21/04	4.00	1.00
08/24/04	5.00	2.00
08/25/04	7.00	4.00
08/26/04	4.00	1.00
08/27/04	5.00	2.00
08/28/04	6.00	3.00
08/31/04	6.00	3.00
Total per Month (21)	145.00	82.00
Total Extra Cost per Month		82.00
1.00		
09/01/04	8.00	5.00
09/02/04	11.00	8.00
09/03/04	9.00	6.00
09/04/04	8.00	5.00
09/08/04	8.00	5.00
09/09/04	11.00	8.00
09/10/04	9.00	6.00
09/11/04	8.00	5.00
09/13/04	6.00	3.00
09/14/04	6.00	3.00
09/15/04	9.00	6.00
09/16/04	8.00	5.00
09/17/04	9.00	6.00
09/18/04	5.00	2.00
09/21/04	6.00	3.00
09/22/04	5.00	2.00
09/23/04	5.00	2.00
09/24/04	5.00	2.00
09/25/04	5.00	2.00
09/28/04	6.00	3.00

09/29/04	8.00	5.00
09/30/04	7.00	4.00
Total per Month (21)	162.00	96.00
Total Extra Cost per Month		96.00
1.00		

10/02/04	11.00	8.00
10/05/04	8.00	5.00
10/06/04	8.00	5.00
10/07/04	6.00	3.00
10/08/04	5.00	2.00
10/09/04	6.00	3.00
10/12/04	6.00	3.00
10/13/04	7.00	4.00
10/14/04	6.00	3.00
10/15/04	5.00	2.00
10/16/04	5.00	2.00
10/19/04	4.00	1.00
10/20/04	5.00	2.00
10/22/04	4.00	1.00
10/23/04	6.00	3.00
10/26/04	5.00	2.00
10/28/04	6.00	3.00
10/29/04	6.00	3.00
10/30/04	6.00	3.00
Total per Month (21)	115.00	58.00
Total Extra Cost per Month		58.00
1.00		

Total amount for 3 months		236.00
---------------------------	--	--------

Village of Orland Park
 Armored Car Services Quotes
 November 2006

	<u>United Armored</u>		<u>Brinks</u>		<u>Dunbar Armored</u>
Monthly Charge per Location Pick-up 6 days per week	\$ 442.00	\$	468.00	\$	384.00
Sept - May (2 locations)	\$ 884.00	\$	936.00	\$	768.00
June - August (3 locations)	\$ 1,326.00	\$	1,404.00	\$	1,152.00
Annual Cost of Pick-up	\$ 11,934.00	\$	12,636.00	\$	10,368.00
Annual Cost Fuel Surcharge	\$ 632.50	\$	694.98	\$	622.08
Annual Cost for bags of coins	\$ -	\$	260.00	\$	-
Cost per item over 4 items (deposit bags)	\$ -	\$	-	\$	165.00
Yearly Cost:	\$ 15,218.50	\$	16,398.98	\$	13,459.08

WORKSHEET

Fuel Surcharge:

Rate (Average)	5.3%	6%	6%
Annual Cost	\$ 632.50	\$ 694.98	\$ 622.08

Additional Costs:

Cost per item over 4 items (deposit bags)			1.25
VOP average = 11/month			13.75
Total for year			165.00

Bags of coins (each)		0.50	
Weekly cost (2 bags/day M-F)		5.00	
Yearly cost		260.00	

In excess of 7 minutes			
In excess of 8 minutes			1.30/min
In excess of 9 minutes	2.00/min		

Holiday Pick-up	30.00	75.00	65.00
Non-contracted Days	30.00	55.00	

Time of Pick-up	morning	8am - 5pm	morning
Same day banking:	no	no	no

Liability:			
Cash	100,000.00	5,000.00	25,000.00
Checks		1,000,000.00	50,000.00

Fee per \$1000 over liability amount		\$0.15/thous	\$0.33/thous
--------------------------------------	--	--------------	--------------

Rates good for 1 year. Year 2
Rate increase Year 2
Rate increase Year 3

4%
est 5%

Village of Orland Park
 Cash Bags - Extra Costs
 November 2005

Date	# Deposits	# Deposits over 3
08/03/04	14.00	11.00
08/04/04	7.00	4.00
08/05/04	8.00	5.00
08/06/04	6.00	3.00
08/07/04	7.00	4.00
08/10/04	9.00	6.00
08/11/04	12.00	9.00
08/12/04	6.00	3.00
08/13/04	7.00	4.00
08/14/04	7.00	4.00
08/17/04	8.00	5.00
08/18/04	7.00	4.00
08/19/04	6.00	3.00
08/20/04	4.00	1.00
08/21/04	4.00	1.00
08/24/04	5.00	2.00
08/25/04	7.00	4.00
08/26/04	4.00	1.00
08/27/04	5.00	2.00
08/28/04	6.00	3.00
08/31/04	6.00	3.00
Total per Month (21)	145.00	82.00
Total Extra Cost per Month		82.00
1.00		
09/01/04	8.00	5.00
09/02/04	11.00	8.00
09/03/04	9.00	6.00
09/04/04	8.00	5.00
09/08/04	8.00	5.00
09/09/04	11.00	8.00
09/10/04	9.00	6.00
09/11/04	8.00	5.00
09/13/04	6.00	3.00
09/14/04	6.00	3.00
09/15/04	9.00	6.00
09/16/04	8.00	5.00
09/17/04	9.00	6.00
09/18/04	5.00	2.00
09/21/04	6.00	3.00
09/22/04	5.00	2.00
09/23/04	5.00	2.00
09/24/04	5.00	2.00
09/25/04	5.00	2.00
09/28/04	6.00	3.00

09/29/04	8.00	5.00
09/30/04	7.00	4.00
Total per Month (21)	162.00	96.00
Total Extra Cost per Month		96.00
1.00		

10/02/04	11.00	8.00
10/05/04	8.00	5.00
10/06/04	8.00	5.00
10/07/04	6.00	3.00
10/08/04	5.00	2.00
10/09/04	6.00	3.00
10/12/04	6.00	3.00
10/13/04	7.00	4.00
10/14/04	6.00	3.00
10/15/04	5.00	2.00
10/16/04	5.00	2.00
10/19/04	4.00	1.00
10/20/04	5.00	2.00
10/22/04	4.00	1.00
10/23/04	6.00	3.00
10/26/04	5.00	2.00
10/28/04	6.00	3.00
10/29/04	6.00	3.00
10/30/04	6.00	3.00
Total per Month (21)	115.00	58.00
Total Extra Cost per Month		58.00
1.00		

Total amount for 3 months 236.00

Garda (Current Carrier)

	Village Hall MWF 13 days/mo	Sportsplex MWF 13days/mo	Pool M-SA 26 days/mo
Pick-up Time	8-11am	8-11am	8-11am
Banking	Next Day	Next Day	Next Day
Pick-up Fee	269.36	269.36	452.00
no limit on bags per pick-up			
Liability:	100,000.00	100,000.00	100,000.00
Premise Time	9 min	9 min	9 min
Excess \$	1.07/min	1.07/min	1.07/min
Holidays	45.00	45.00	45.00
Fuel Chg	0.089	0.089	0.089
Bar Code book	0.00	0.00	0.00
Bags of Coins	0.00	0.00	0.00
1 year pick-up	3,232.32	3,232.32	1,582.00
Fuel Chg - 1 year	287.68	287.68	140.80
Excess of 3 bags:	0.00	0.00	0.00
Receipt Book	0.00	0.00	0.00
Yearly Total	3,520.00	3,520.00	1,722.80

Pool pick up is Memorial Day through Labor Day.

Bar Code Book - no charge for extra books.

Fuel charge varies every month. The percentage listed is the
Aug '09 bill
Diesel fuel used

We requested no holiday pick-ups.

Next day banking @ 5/3 branch in Orland Square Drive

Contract Term is for 1 year and expires 2/11/2010

Garda (Proposed)

	Village Hall MWF 13 days/mo	Sportsplex MWF 13days/mo	Pool M-SA 26 days/mo
Pick-up Time	8-11am	8-11am	8-11am
Banking	Next Day	Next Day	Next Day
Pick-up Fee	278.00	278.00	452.00
no limit on bags per pick-up			
Liability:	100,000.00	100,000.00	100,000.00
Premise Time	9 min	9 min	9 min
Excess \$	1.07/min	1.07/min	1.07/min
Holidays	45.00	45.00	45.00
Fuel Chg	0.089	0.089	0.089
Bar Code book	0.00	0.00	0.00
Bags of Coins	0.00	0.00	0.00
1 year pick-up	3,336.00	3,336.00	1,582.00
Fuel Chg - 1 year	296.90	296.90	140.80
Excess of 3 bags:	0.00	0.00	0.00
Receipt Book	0.00	0.00	0.00
Yearly Total	3,632.90	3,632.90	1,722.80

Pool pick up is Memorial Day through Labor Day.

Bar Code Book - no charge for extra books.

Fuel charge varies every month. The percentage listed is the
Aug '09 bill
Diesel fuel used

We requested no holiday pick-ups.

Next day banking @ 5/3 branch in Orland Square Drive

Contract Term is for 1 year and expires 2/11/2010

Dunbar Armored

	Village Hall MWF 13 days/mo	Sportsplex MWF 13days/mo	Pool M-SA 26 days/mo
Pick-up Time	8-11am	8-11am	8-11am
Banking:	Next Day	Next Day	Next Day
Pick-up Fee	176.00	176.00	351.00
3 bags per pick-up	2.00 ea	2.00 ea	2.00 ea
Liability:	50,000.00	50,000.00	50,000.00
Premise Time	6 min	6 min	6 min
Excess \$	2.50/min	2.50/min	2.50/min
Holidays	55.00	55.00	55.00
Fuel Chg	0.061	0.061	0.061
Receipt Books One book given free	24.00	24.00	24.00
Bags of coins	0.00	0.00	0.00
1 year pick-up	2,112.00	2,112.00	1,228.50
Fuel Chg - 1 year	128.83	128.83	74.94
Excess of 3 bags: VH 5.5 bags/pickup	1,716.00	0.00	0.00
Receipt Book	72.00	0.00	0.00
Yearly Total	4,028.83	2,240.83	1,303.44

Pool pick up is Memorial Day through Labor Day.

Receipt book has 42 pages with 12 bar codes per page = 504
 One book will last Finance 84 days. 26 working days per month
 times 6 stickers/day = 156 stickers per month = 3.5 months

Fuel charge varies every quarter. When gas prices were very high, fuel charge went to almost 10%.
Diesel fuel used

We will be requesting no holiday pick-ups.

Next day banking @ 5/3 branch in Orland Square Drive

Contract Term is for 1 year.

Brinks U.S.

	Village Hall MWF 13 days/mo	Sportsplex MWF 13days/mo	Pool M-SA 26 days/mo
Pick-up Time	8am -5pm	8am -5pm	8am -5pm
Banking	Next Day	Next Day	Next Day
Pick-up Fee	221.00	221.00	442.00
no limit on bags per pick-up			
Liability:	75,000.00	75,000.00	75,000.00
>75,000 = 0.10/thous	0.00	0.00	0.00
Premise Time	7 min	7 min	7 min
Excess \$	1.50/min	1.50/min	1.50/min
Holidays	no service	no service	no service
Fuel Chg	0.025	0.025	0.025
Bar Code book	0.00	0.00	0.00
Bags of Coins	0.50 ea	0.50 ea	0.50 ea
1 year pick-up	2,652.00	2,652.00	1,547.00
Fuel Chg - 1 year	66.30	66.30	38.68
Excess of 3 bags:	0.00	0.00	0.00
Receipt Book	0.00	0.00	0.00
Yearly Total	2,718.30	2,718.30	1,585.68

Pool pick up is Memorial Day through Labor Day.

Bar Code Book - no charge for extra books.

Bags of coins - \$0.50 each bag. VH has 3 per week or 12 per month.

Proposal good for 30 days

Next day banking @ 5/3 branch in Orland Square Drive

Contract Term is for 1 year and expires 2/11/2010

	<u>Garda</u> <u>Armored</u> <u>Current</u>	<u>Garda</u> <u>Armored</u> <u>Proposed</u>	<u>Dunbar</u> <u>Armored</u> <u>Proposed</u>	<u>Brinks</u> <u>Proposed</u>
--	--	---	--	----------------------------------

WORKSHEET

Pick-up Service:

Village Hall	269.36	278.00	176.00	221.00
M W F	13 days			
Sportsplex	269.36	278.00	176.00	221.00
M W F	13 days			
Centennial Pool	452.00	452.00	351.00	442.00
M - Sa	26 days			
Memorial Day - Labor Day	3.5 months			

Fuel Surcharge:

Rate	0.089	0.089	0.061	0.025
Monthly Cost:				
Village Hall	23.97	24.74	10.74	5.53
Sportsplex	23.97	24.74	10.74	5.53
Centennial Pool	40.23	40.23	21.41	11.05

Additional Costs:

Cost per item over 3 items (deposit bags)	3	0	0.00	2.00	0
VOP average =	8.5			143.00	
Sportsplex average =	1			0.00	
Totall for year				1716.00	
Cost per bags of coins	0.50				
VOP average/mo	12				6.00
Receipt Books/Bar Code Books				72.00	
Cost over initial 1					0
In excess of 6 minutes	2.50/min			0.00	
In excess of 7 minutes	1.50/min				0.00
In excess of 9 minutes	1.07/min	0.00			
Holiday Pick-up		45.00		55.00	no service
Time of Pick-up	8-11am	8-11am	8-11am	8-11am	8am -5pm
Same Day / Next Day Banking	Next Day	Next Day	Next Day	Next Day	Next Day

Village of Orland Park
 Armored Car Services Quotes
 September 2009

	<u>Garda</u> <u>Armored</u> <u>Current</u>	<u>Garda</u> <u>Armored</u> <u>Proposed</u>	<u>Dunbar</u> <u>Armored</u> <u>Proposed</u>	<u>Brinks</u> <u>Proposed</u>
Monthly Charge per Location				
Pick-up 3 days per week				
Village Hall	269.36	278.00	176.00	221.00
Sportsplex	269.36	278.00	176.00	221.00
Pick up 6 days per week for 3.5 months				
Centennial Pool	452.00	452.00	351.00	442.00
Annual Cost of Pick-up	\$8,046.64	\$8,254.00	\$5,452.50	\$6,851.00
Annual Cost Fuel Surcharge	716.15	734.61	332.60	171.28
Annual Cost for Bags of Coins	0	0.00	0.00	72.00
Annual Cost per Item Over 3 Items (deposit bags)	0.00	0.00	1716.00	0.00
Receipt Book/Bar Code Book	0	0	72.00	0
Annual Cost for 3 departments	\$8,762.79	\$8,988.61	\$7,573.10	\$7,094.28

Aug 09	1038	769	78	1330	897	304	2261	697
Ave 7.15/day	1580	712	81	171	453	2159	268	1615
	700	857	1263	682	320	525	11005	1777
42	1332	444	908	671	1168	218	1408	2692
	714	1440	290	745	624	5827	3833	502
		2098	6500	56	1673	2314	1257	72
16			1246		691	1065		279
			865					90
			1814					

TOTALS 5364 6320 13045 3655 5826 12412 20032 7724

July 09	1708	10835	1236	114	779	9000	948	90
Ave 8.69/day	368	2477	326	220	958	135	1736	453
	1161	1012	954	1607	1373	838	1124	2327
61	1718	1149	1769	880	3451	1202	2375	8015
	2056	2001	669	673	264	150	70	1974
	1248	286	165	757	62	734	875	3535
35	678			163	495	1252	1772	
				1015	893		3717	
				557			1698	
				457			690	

TOTALS 8937 17760 5119 6443 8275 13311 15005 16394

June 09	5	670	731	757	498	979	1573	1394
VL	1653	1660	1711	220	732	515	24	519
Ave 12.84/day	150	166	454	620	821	36	2678	961
115	24	625	1405	452	858	2430	3520	2145
	36	24	11870	4	1238	1549	1176	506
	1212	701	147	741	1649	2883	220	1443
89	60	1848	75	1086	697	2988	1027	1184
	1119	2081	659	1300	548	84	12	1743
	1317	1357	12		82	284	931	1369
	24	48	2018		688	36	986	936
	145	48	1177		90	2037		538
	1782	881	60		536	3683		704
	513	668	826			13180		330
	882	736	1012					
	1453	877	500					
		181	24					

943
280

TOTALS **10375** **12571** **23904** **5180** **8437** **30684** **12147** **13772**

May 09	1254	1066	1121	1220	48	90	691	920
Ave 8.46/day	505	1335	114	230	3133	1240	169	1450
	3161	38	80	114	238	1692	136	678
59	1641	213	1619	2528	948	1696	249	79
	1247	126	673	427	85		1145	1503
	960	1380	19	10435	4314		2480	3085
34	64	2631	610	5671	1344			2205
	2661	2180	25	85				
	1074	7500	1722					
	506	926	83					
	956	742	104					
	85	1862						
	1749	1372						
	110	699						

TOTALS **15973** **22070** **6170** **20710** **10110** **4718** **4870** **9920**

April '09	180	116	1746	630	235	1600	107	10500
Ave 6.5/day	1244	1328	206	193	1677	1276	1808	440
	929	4000	743	1154	320	645	2949	41
38	633	908	573	2955		1506		1027
	220	1444	518	14120		32		770
	702	453	617	178		1937		98
14		1086	477	853				3275
				2396				5193

TOTALS **3908** **9335** **4880** **22479** **2232** **6996** **4864** **21344**

March '09	2107	702	210	1270	460	950	37876	6584
Ave 6.73/day	132	179	671	263	2478	394	8000	2630
	113	238	638	213	657	7430	9155	13208

48	1172	146	250	391	10657	1597	7458	5634
	1563	647	679	201			41131	50848
	1468	3150	408	366			19443	1279
24		1657	11165				24089	
							17635	
							8093	
							14176	

TOTALS 6555 6719 14021 2704 14252 10371 187056 80183

248	170	671	300	300
891	596	410	1695	833
3600	601	475	1273	1202
664	857	230	824	1368
79	1477	328	150	1364
564	1295	790	8885	
9500		303	1170	
3690		123	548	
		544	1662	
		2652		
19236	4996	6526	16507	5067

905	575	4904	785	4752
267	555	120	1119	3737
1116	1597	1936	1343	27
921	663	3165	1696	437
1072	307	157	1590	447
1476	291	474	1576	1926
	872	2235	1210	2377
	3599	10000	1119	313
	1389		150	2886
			95	2305
			1202	456
			2562	488
			741	3527
			1520	2607
				10620
				1668
5757	9848	22991	16708	38573

1338	1435	905	1043	1098
1418	5	1223	2136	6000
24	6	1614	35	882
1658	138	699	25	1745
9	1022	1662	1243	597
232	2512	354	571	1215
2685	1071	1719	4476	1450
10490	919	1367	185	927
1064	282	764	1316	1064
1202	1431	528		1296
1126		2448		238
1540		552		
		4176		
		889		
		1411		
		710		

		133		
		122		
		2650		
		24		
22786	8821	23950	11030	16512

1395	175	6000	653	1714
34	420	466	90	711
90	685	116	827	509
522	1137	2656	1349	2038
8500	1640	164	2643	42
146	58	1858	164	809
90	1053	809		2116
90	4374	1439		51
2592				

13459	9542	13508	5726	7990
--------------	-------------	--------------	-------------	-------------

1220	1735	305	10555	1901	65
136	671	2195	1164	509	1956
199	77	1455	2382	1230	736
20	450	1637	1418	696	137
1332	126	265	2586	2723	9665
	1543	238	189	551	1983
	707			130	79
	666			3569	796
				1	
				666	

2907	5975	6095	18294	11976	15417
-------------	-------------	-------------	--------------	--------------	--------------

737	379	386	18279	7095	1441	2925
39509	3315	9216	1139	676	8677	
28663	1500	46		1847	411	

1343	8000	12726	2031	5159
1827	4944	4489	2319	507
5948	8278	1000	9173	6442
6504	10328		1390	40
21778	7912		7860	16170
2527	8329		234	1105
2191	1610			9990
9750	5904			22982

120777 60499 27863 19418 32625 72924 2925

Dunbar (Current Carrier)

	Village Hall MWF 13 days/mo	Sportsplex MWF 13 days/mo	Pool M-SA 26 days/mo
Pick-up Time	8am-3pm Next Day	8am-3pm Next Day	8am-3pm Next Day
Pick-up Fee	176.00	176.00	351.00
3 bags per pick-up	1.00	1.00	1.00
Liability:	50,000.00	50,000.00	50,000.00
Premise Time	6 min	6 min	6 min
Excess \$	2.50/min	1.95	1.95
Holidays	55.00	55.00	55.00
Fuel Chg (%)	0.061	0.061	0.061
Receipt Books	24.00	24.00	24.00
One book given free			
Bags of Coins	0.00	0.00	0.00
1 year pick-up	2,112.00	2,112.00	1,228.50
Fuel Chg - 1 year	128.83	128.83	74.94
Excess of 3 bags:	0.00	0.00	0.00
Receipt Book	48.00	0.00	0.00
Yearly Total	2,288.83	2,240.83	1,303.44

Pool pick up is Memorial Day through Labor Day.
 Receipt book has 42 pages with 12 bar codes per page = 504
 One book will last Finance 84 days. 26 working days per month
 times 6 stickers/day = 156 stickers per month = 3.5 months
 Fuel charge varies every quarter. When gas prices were very
 high, fuel charge went to almost 10%.
 Diesel fuel used
 We requested no holiday pick-ups.

Next day banking @ 5/3 branch in Orland Square Drive
 Contract Term is for 1 year and expires 2/11/2010

Garda (Proposed)

	Village Hall MWF 13 days/mo	Sportsplex MWF 13 days/mo	Pool M-SA 26 days/mo
Pick-up Time	8am-1pm Same Day	8am-1pm Same Day	8am-1pm Same Day
Pick-up Fee	188.50	188.50	377.00
3 bags per pick-up	no limit on bags per pick-up		
Liability:	75,000.00	75,000.00	75,000.00
Premise Time	7 min	7 min	7 min
Excess \$	2.00/min	2.00/min	2.00/min
Holidays	45.00	45.00	45.00
Fuel Chg	0.060	0.060	0.060
Bar Code book	0.00	0.00	0.00
Bags of Coins	0.00	0.00	0.00
1 year pick-up	2,262.00	2,262.00	1,319.50
Fuel Chg - 1 year	135.72	135.72	79.17
Excess of 3 bags:	0.00	0.00	0.00
Receipt Book	0.00	0.00	0.00
Yearly Total	2,397.72	2,397.72	1,398.67

Pool pick up is Memorial Day through Labor Day.
 Bar Code Book - no charge for extra books.
 Fuel charge varies every month. The percentage listed is the
 highest rate on the proposal if gas was between \$4.75-\$5.00
 Diesel fuel used
 We requested no holiday pick-ups.

Next day banking @ 5/3 branch in Orland Square Drive
 Contract Term is for 3 years.
 Year 2 and 3 would be a 4% increase from year 1

Year 2	2,493.63	2,493.63	1,454.62
Year 3	2,493.63	2,493.63	1,454.62

Dunbar Armored (Proposed)

	Village Hall MWF 13 days/mo	Sportsplex MWF 13 days/mo	Pool M-SA 26 days/mo
Pick-up Time	8am-3pm Next Day	8am-3pm Next Day	8am-3pm Next Day
Pick-up Fee	176.00	176.00	351.00
3 bags per pick-up	2.00 ea	2.00 ea	2.00 ea
Liability:	50,000.00	50,000.00	50,000.00
Premise Time	6 min	6 min	6 min
Excess \$	2.50/min	2.50/min	2.50/min
Holidays	55.00	55.00	55.00
Fuel Chg	0.073	0.073	0.073
Receipt Books	24.00	24.00	24.00
One book given free			
Bags of coins	0.00	0.00	0.00
1 year pick-up	2,112.00	2,112.00	1,228.50
Fuel Chg - 1 year	154.18	154.18	89.68
Excess of 3 bags:	0.00	0.00	0.00
Receipt Book	24.00	0.00	0.00
Yearly Total	2,290.18	2,266.18	1,318.18

Pool pick up is Memorial Day through Labor Day.
 Receipt book has 42 pages with 12 bar codes per page = 504
 One book will last Finance 84 days. 26 working days per month
 times 6 stickers/day = 156 stickers per month = 3.5 months
 Fuel charge varies every quarter. When gas prices were very
 high, fuel charge went to almost 10%.
 Diesel fuel used
 We requested no holiday pick-ups.

Next day banking @ 5/3 branch in Orland Square Drive
 Contract Term is for 2 year. We were not given an increase from our last
 contract. Year 3 would be an 8% increase.

Year 2	2,290.18	2,266.18	1,318.18
Year 3	2,473.39	2,447.47	1,423.83

Brinks U.S. (Proposed)

	Village Hall MWF 13 days/mo	Sportsplex MWF 13 days/mo	Pool M-SA 26 days/mo
Pick-up Time	8am-5pm Next Day	8am-5pm Next Day	8am-5pm Next Day
Pick-up Fee	208.00	208.00	416.00
10 items per pick-up	1.50	1.50	1.50
Liability:	75,000.00	75,000.00	75,000.00
Premise Time	7 min	7 min	7 min
Excess \$	1.50/min	1.50/min	1.50/min
Holidays	no service	no service	no service
Fuel Chg	0.061	0.061	0.061
Bar Code book	0.00	0.00	0.00
Bags of Coins	0.00	0.00	0.00
1 year pick-up	2,496.00	2,496.00	1,456.00
Fuel Chg - 1 year	152.26	152.26	88.82
Excess of 3 bags:	0.00	0.00	0.00
Receipt Book	0.00	0.00	0.00
Yearly Total	2,648.26	2,648.26	1,544.82

Pool pick up is Memorial Day through Labor Day.
 Bar Code Book - no charge for extra books.
 Bags of coins - \$0.50 each bag. VH has 3 per week or 12 per month.

Proposal good for 30 days
 Next day banking @ 5/3 branch in Orland Square Drive
 Contract Term is for 1 year. Years 2 & 3 could increase 3.5-10% (1st 2 yrs = 3.5%)
 Year 2 and 3 estimated 4% yearly from year 1.

Year 2	2,754.19	2,754.19	1,606.61
Year 3	2,864.35	2,864.35	1,670.87

		<u>Dunbar</u> <u>Armored</u> <u>Current</u>	<u>Garda</u> <u>Armored</u> <u>Proposed</u>	<u>Dunbar</u> <u>Armored</u> <u>Proposed</u>	<u>Brinks</u> <u>Proposed</u>
Pick-up Service:					
Village Hall		176.00	188.50	176.00	208.00
M W F	13 days				
Sportsplex		176.00	188.50	176.00	208.00
M W F	13 days				
Centennial Pool		351.00	377.00	351.00	416.00
M - Sa	26 days				
Memorial Day - Labor Day	3.5 months				
Fuel Surcharge:					
Rate		0.061	0.06	0.073	0.061
Monthly Cost:					
Village Hall		10.74	11.31	12.85	12.69
Sportsplex		10.74	11.31	12.85	12.69
Centennial Pool		21.41	22.62	25.62	25.38
Additional Costs:					
Cost per item over 3 items		0.00	0.00	0.00	0.00
Cost per bags of coins	0.50				
VOP average/month	3				6.50
Receipt Books/Bar Code Books		48.00	0.00	24.00	0.00
Cost over initial 1					
In excess of 6 minutes	2.50/min	0.00		0.00	
In excess of 7 minutes	1.50/min				0.00
In excess of 7 minutes	2.00/min		0.00		
In excess of 9 minutes	1.07/min	0.00			
Holiday Pick-up		55.00	45.00	55.00	no service
Time of Pick-up		8am-3pm	9am-1pm	8am-3pm	8am -5pm
Same Day / Next Day Banking		Next Day	Same Day	Next Day	Next Day
Monthly Charge per Location					
Pick-up 3 days per week					
Village Hall		176.00	188.50	176.00	208.00
Sportsplex		176.00	188.50	176.00	208.00
Pick up 6 days per week for 3.5 months					
Centennial Pool		351.00	377.00	351.00	416.00
Annual Cost of Pick-up		\$5,452.50	\$5,843.50	\$5,452.50	\$6,448.00
Annual Cost Fuel Surcharge		332.60	350.61	398.03	393.33
Annual Cost for Bags of Coins		0.00	0.00	0.00	78.00
Annual Cost per Item Over 3 Items (deposit bags)		0.00	0.00	0.00	0.00
Receipt Book/Bar Code Book		48.00	0.00	24.00	0.00
Annual Cost for 3 departments		\$5,833.10	\$6,194.11	\$5,874.53	\$6,919.33
Year 2			6,441.87	5,874.53	7,114.98
Year 3			6,441.87	6,344.50	7,399.58