

Treasury Management Services Pricing Contract

Service ID	Service	Unit Cost
<b>GENERAL SERVICES</b>		
0049	BUSINESS BANKING MAINTENANCE	\$8.00
3285	BUSINESS BANKING DEPOSITS	\$0.30
3286	BUS BNKG ITEMS DEPOSITED	\$0.06
4213	CHECK DEBIT BLOCK	\$11.00
5290	CHECK REJECTS TIER 1	no charge
5293	CHECK REJECTS TIER 2	\$0.55
5294	CHECK REJECTS TIER 3	\$0.85
<b>DISBURSEMENT SERVICES</b>		
0015	NON-CHECK DEBITS	\$0.04
0051	BUSINESS BANKING CHECK DEBITS	\$0.20
0811	DEPOSIT ADJUSTMENT DR	\$1.50
<b>MISCELLANEOUS SERVICES</b>		
0034	E-STATEMENT DOWNLOAD C S V / EXCL	\$8.00
4104	STANDARD BANK CONFIRMATIONS	\$75.00
5463	OTHER CORPORATE CR BUS BKG	\$0.80
24092	BALANCE ADMIN FEE	\$0.1333
<b>STOP PAYMENT SERVICES</b>		
4226	ONLINE MAINT-2 MTH HIST	no charge
2669	60 MONTH STOP PAYMENT	\$30.00
<b>RETURN ITEMS COLLECTIONS</b>		
0041	RETURN ITEMS CHARGED BACK	\$0.75
3251	RETURN ITEM REDEPOSITED	\$0.45
3252	RETURN EXCEPTIONS REDEPOSITED	\$0.45
3270	RETURN IMAGES RETRIEVED	no charge
<b>ACCOUNT RECONCILEMENT</b>		
1307	FULL BALANCED RECON PER ITEM	\$0.08
3258	FULL BALANCED RECON MAINT	\$3.00
<b>POSITIVE PAY</b>		
3601	POSITIVE PAY E-MAIL ALERTS	no charge
3603	POSITIVE PAY MAINTENANCE	\$10.00
3605	CHK ISSUANCE FILE TRANSMISSION	\$3.00
3606	POSITIVE PAY PLAN	\$0.03
4447	MISMATCH POSITIVE PAY AUTO	\$3.00
4555	POSITIVE PAYEE MONTHLY MAINT	\$10.00
4557	POSITIVE PAY-PAYEE PER ITEM	\$0.06
4554	POSITIVE PAY AUTO RETURN	\$15.00
<b>OUTPUT OPTIONS</b>		
5527	MONTHLY TRANSMISSION	\$5.00
<b>DISBURSEMENT IMAGING</b>		
2172	INDEX RETRIEVALS	\$0.025
3928	DEPOSITED IMAGES-RETRIEVED	no charge
3928	DEPOSIT INDEX-RETRIEVED	\$1.00
6157	INQUIRY IMAGES RETRIEVAL	\$1.00
3270	RETURN IMAGES RETRIEVED	no charge

Service ID	Service	Unit Cost
	<b>ZERO BALANCE ACCOUNTS</b>	
0006	AUTOMATIC TRANSFER ACCT	no charge
0017	AUTOMATIC DEBIT	\$0.02
0037	AUTOMATIC CREDIT	\$0.02
	<b>REMOTE DEPOSIT CAPTURE</b>	
6800	REMOTE DEP-BASE FEE PER SITE	\$45.00
	<b>COMMERCIAL VAULT SERVICES</b>	
4815	VAULT DEPOSIT	\$0.30
G4816	DEPOSIT AMOUNT	\$0.14
4821	CURRENCY ENVELOPE FEE	no charge
4822	CHECK REROUTE FEE	\$2.00
4823	DEPOSIT ADJUSTMENT	\$8.50
4826	COIN DEP STD BAG VERIFICATION	no charge
4827	COIN DEP HALF BAG VERIFICATION	no charge
4828	CURR SERV COIN DEP MIXED BAG	no charge
4830	COIN DEP SUB TO COUNT BAG	\$5.00
4831	COIN DEP WRAPPED COIN BROKEN	\$8.00
	<b>COIN &amp; CURRENCY SERVICE-BRANCH</b>	
94006	CASH DEPOSIT PROCESSING FEE	\$0.30
94007	COIN AND CURRENCY DEPOSITED	no charge
94002	COIN ORDER PER ROLL	\$0.15
94001	STANDARD STRAP ORDERED	\$1.00
94005	NON-STANDARD STRAP ORDERED	\$0.07
94008	BASE ORDER FEE - BRANCH	\$7.50
	<b>AUTOMATED CLEARING HOUSE SERVICES</b>	
2177	ORIGINATED SAME DAY ACH CREDITS	\$0.35
0022	ACH DEBIT RECEIVED	\$0.05
0023	ACH CREDIT RECEIVED	\$0.05
1409	ACH TRANSMISSION	\$15.00
1436	EPA-EXCEPTION ITEMS	\$0.10
1437	ACH FRAUD CONTROL MAINTENANCE	\$7.50
2432	ACH ORIGINATION	\$2.50
2434	ACH RETURN CHARGEBACK	\$3.00
3350	ACH MONTHLY MAINTENANCE	\$2.50
4585	ACH FRAUD PREVENTION	\$25.00
6367	DEBIT NOC AUTOMATED	\$6.25
6533	NOC CORRECTION	\$10.00
6534	CREDIT NOC AUTOMATED	\$6.25
6542	CONCENTRATION PRENOTES	\$0.14
6544	ADDENDA RECORDS	\$0.04
	<b>ACH VIA ONLINE BANKING FOR BUSINESS</b>	
7892	ONLINE ACH REPORTS	no charge
8148	ONLINE ACH MAINT-LOW VOLUME	no charge
8154	ONLINE ACH ITEMS-LOW VOLUME	\$0.20
	<b>ACH ORIGINATION</b>	
2177	ORIGINATED SAME DAY ACH CREDITS	\$1.00
1385	ACH PPD DEBITS	\$0.13
1399	ACH PPD CREDITS	\$0.13
1428	PPD DEBIT RETURNS	\$5.00
3113	PPD CREDIT RETURNS	\$5.00
2179	NACHA UNAUTHORIZED RETURN FEE	\$4.50
3160	ACH CCD DR/CR ORIGINATION	\$0.13
	<b>CONCENTRATION MODULE</b>	
6542	CONCENTRATION CREDIT PRENOTES	\$0.14
	<b>EDI COLLECTIONS</b>	
2436	EDI/EFT CREDITS RCVD - CCD+	\$0.05
2438	EDI/EFT CREDITS RECEIVED - CTX	\$0.05

Service ID	Service	Unit Cost
	<b>DOMESTIC WIRE TRANSFER - INCOMING FED</b>	
8240	WIRE TRANSFER CREDITS	\$1.00
8302	DOMESTIC WIRES CREDITS	\$2.00
7260	DRAWDOWN WIRE OUT	\$15.75
	<b>DOMESTIC WIRE TRANSFER - OUTGOING FED</b>	
4225	DOMESTIC WIRES DEBITS	\$1.00
7260	DRAWDOWN WIRE OUT	\$15.75
2260	ONLINE DOMESTIC WIRE	\$9.50
	<b>INTERNATIONAL WIRE TRANSFER - OUTGOING</b>	
3832	INTERNATIONAL WIRES DEBITS	\$1.00
3062	ONLINE INTERNATIONAL WIRE	\$21.00
	<b>INTERNAL WIRE TRANSFERS</b>	
2342	INTERNAL WIRE CREDIT ( ONLINE/ EDI)	\$4.25
	<b>WIRE TRANSFER ANCILLARY SERVICES</b>	
2343	ONLINE REPETITIVE CODE STORAGE	\$2.50
	<b>ONLINE BANKING FOR BUSINESS</b>	
7980	ONLINE USER FEE	no charge
7992	ONLINE ACCOUNTS-SAME DAY	\$5.00
7983	BALANCE REPORTING PER TEMPLATE	\$0.00
7984	BALANCE REPORTING MAINTENANCE	no charge
7986	ACCOUNTS REPORTED	\$5.00
8056	PREVIOUS DAY DR/CR TRANS	no charge
8127	SAME DAY DR/CR TRANSACTIONS	no charge
8029	OLBB CSV DOWNLOADS VIA SCHEDULER	no charge
8030	OLBB CSV DOWNLOADED TRANSACTIONS	no charge
	<b>ONLINE BANKING ANCILLARY SERVICES</b>	
8008	ONLINE BOOK TRANSFER	\$0.50
	<b>ELECTRONIC INFORMATION REPORTING</b>	
86901	ELECTRONIC PMT PROC BASE FEE	\$200.00
86902	ELECTRONIC PMT PROC PER ITEM - 1 through 500 items	\$0.12
86902	ELECTRONIC PMT PROC PER ITEM - 501 through 2,500 items	\$0.10
86902	ELECTRONIC PMT PROC PER ITEM - 2501 through 5,000	\$0.085
86902	ELECTRONIC PMT PROC PER ITEM - 5,001+ items	\$0.08
	<b>CORPORATE SAFEKEEPING SERVICE - ONLINE REPORTS</b>	
8001	STATEMENT OF SECURITIES HELD	no charge
	<b>WHOLESALE LOCKBOX</b>	
1350	WLBX MAINTENANCE-CHG	\$100.00
1352	WLBX ITEMS PROC-FULL IMG-CHG	\$0.34
1359	WLBX IMAGE MAINTENANCE - CHG	\$75.00
1360	WLBX CHECK IMAGE - CHG	\$0.02
1371	WLBX DOCUMENT IMAGE - CHG	\$0.09
1389	LBX CHECK IMAGE 7 YEAR ARCHIVE	\$0.03
1390	LBX DOCUMENT IMAGE 7 YR ARCH B/W	\$0.04
1394	WLBX SORTING-CHG	\$0.09
1468	WLBX NO CHECK ITEM-CHG	\$0.30
1487	WLBX PACKAGE PREP-CHG	\$7.00
1489	WLBX INCOMING COURIER PKG-CHG	\$7.00
1503	WLBX CREDIT CARD MAINTENANCE	\$135.00
1504	WLBX CREDIT CARD PROCESSING	\$1.25
1491	WLBX CASH HANDLING	\$25.00
1489	WLBX UNPROCESSABLE ITEM-CHG	\$0.37
1513	WLBX DATA CAPTURE MAINTENANCE	\$10.00
1514	WLBX CHECK MICR CAPTURE-CHG	\$0.07
1518	WLBX KEYSTROKES-CHG	\$0.0125
1519	WLBX OCR/ BARCODE CAPTURE-CHG	\$0.07
1520	WLBX FILE TRANSMISSION	\$6.25
2421	WLBX DEPOSIT	\$0.75
3313	WLBX-ON US	\$0.03
3315	WLBX-TRANSIT	\$0.08
3317	WLBX-IRD	\$0.14

Rate Description	Rate
Earnings Credit Rate (ECR)	0.40%
Interest Rate	0.20%

BMO Harris Bank N.A. (BMO) and the Village of Orland Park (the "Village") are entering into 3 year contract from June 1, 2020 through May 31, 2023. BMO agrees to guarantee the per unit service fees quoted, with the exception of the federally mandated expenses (i.e. "Balance Admin Charges"), for the first 2 years. At the beginning of the 3rd year, June 1, 2022, BMO has the option to increase costs by no greater than a CPI percentage amount of the Village's fee structure.

All prices and services quoted are based on the Village's current services. Any service not quoted within this proposal will be subject to a pricing review and will be an incremental cost to the Village. We have strived to provide comprehensive pricing, including services that might occur. Given unit pricing is fixed for a period of time during the contract, if any of our assumptions are incorrect (or if additional services are requested or occur in the normal course of business) we may need to review and charge for services not included.

Please note, the ECR (Earnings Credit Rate) and Interest Rates will be reviewed as market conditions change and BMO reserves the right to change rates at any time.

This Contract will be effective as of June 1, 2020 when executed by both parties.

**Village of Orland Park**

**BMO Harris Bank N.A.**

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**By:**  
**Title:**  
**Date:**

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