

1. Procurement card. Please provide annual spend and/or credit limit. **Answer will be posted April 7, 2016**

2. Remote Deposit Service. Does the Village currently use RDC? If so, please provide the number and make and model of scanners owned. If multiple scanners are owned are they housed in one location or multiple locations? **Yes, Digital Check TellerScan TS230 Only one scanner.**

3. Does the Village currently use Retail Lockbox? **Previously answered**

4. Merchant services. Does the Village use a gateway for merchant processing? **Yes**

5. Does the Village use an armored car service? If not, would the Village consider using one? **We do not currently use an armored car service; a Community Service Officer delivers all deposits to our local branch. The Village would consider a Vault/armored car service.**

6. May proposer provide annual audits and CRA report on a CD-ROM? **Yes**

7. Please clarify the items deposited volume on page 20 – 56,000 seems like a large number for monthly volume. **It was revised to show monthly figures, please see Revised Exhibit A**

8. Please clarify the meaning of currency processing on page 20. Does the Village deposit \$540,000 in cash monthly? **It was revised to \$160,000 monthly. Please note we also deposit a large number of coins (about \$3,000.00 monthly) from our commuter lot daily parking fees.**

9. Please clarify the account maintenance volumes on Exhibit A – page 20 and 21

Account maintenance information enclosed.

VILLAGE OF HANOVER PARK
 2121 W LAKE ST
 HANOVER PARK IL 60193

ACCOUNT ANALYSIS PAGE 1
 COMPOSITE STATEMENT

PERIOD 02-01-16 THRU 02-29-16

RELATIONSHIP SUMMARY

BANK	ACCOUNT NUMBER	NAME	NET AVERAGE COLLECTED	EARNINGS CREDIT	BALANCE REQUIRED	ANALYZED CHARGES
		VILLAGE OF HAND	0			
		VILLAGE OF HAND	0			
		VILLAGE HANOVER	7,220,105			

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	7,220,105.33
Investable Balance Basis	7,220,105.33
- Federal Reserve Requirement (10.000000%)	722,010.53
Investable Balance Available for Services	6,498,094.80

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
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ACCOUNT SERVICES

STANDARD					
DISB CHECKS PAID	15 0100	357			
ELECTRONIC DEBITS TRANSACTIONS	15 0100	39			
COMMERCIAL DEPOSITS	01 0101	35			
CHK DEPOSIT ITEMS REJECTED	10 0230	23			
CHK EXCESSIVE DEPOSIT REJECTS	10 0230	7			
COMPOSITE GROUP	01 9998	1			
CHK RETURNED ITEM DR CHARGEBACK	10 0400	5			
STANDARD CONFIRMATION	01 0630	1			
PAPER ANALYSIS STATEMENT FEE	01 0411	4			
CHK UNENCODED ITEMS DEPOSITED	10 0222	1,093			
MONTHLY MAINTENANCE	01 0000	3			
PAPER ACCOUNT STATEMENT FEE	01 0310	2			
CHK PAPER CHECK ADMIN FEE	10 1030	1,093			
ACH CREDIT RECEIVED	25 0201	83			
ACH DEBIT RECEIVED	25 0200	33			
ACH ADDENDA RECEIVED	25 0202	4			
DEPOSIT ADMINISTRATION FEE	00 0230	7,290			
ZBA					
ZBA PARENT ACCOUNT	01 0020	1			
ZBA SUB-ACCOUNT	01 0221	2			
ACH					
ACH - STANDARD					
ACH UNWORKED NOC	25 1070	1			
ACH RETURNED TRANSACTION	25 0302	4			
ACH NOTIFICATION OF CHANGE	25 0302	8			
ACH ORIGINATED - DIRECT SEND					
ACH DIRECT SEND MONTHLY MAINT	25 0000	3			
ACH DIRECT SEND ORIGINATED CR	25 0101	572			
ACH DIRECT SEND ORIGINATED DR	25 0101	522			
ACH DIRECT SEND FILE PROCESS	25 0501	3			
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	99 9999	1			

VILLAGE OF HANDOVER PARK
 2121 W LAKE ST
 HANDOVER PARK IL 60133

ACCOUNT ANALYSIS PAGE 2
 COMPOSITE STATEMENT

PERIOD 02-01-16 THRU 02-29-16

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SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	1			
ACH FILE PROCESSED	25 0505	1			
REPORTING SERVICES					
ACH CONTROL TOTAL WEB OPT	25 9999	3			
ACH RETURN/NOC RPT VIA WEB	25 0400	4			
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	152,828			
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP MONTHLY BASE CHARGE	20 0110	2			
ARP CHECKS PAID	20 0100	357			
ARP CHECKS ISSUED	20 0110	352			
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	2			
POSITIVE PAY PAYEE LINE PER ITEM	15 0122	340			
ELECTRONIC DEPOSIT					
EDM - STANDARD					
EDM MONTHLY SERVICE FEE	99 9999	1			
EDM DEPOSIT	99 9999	54			
EDM BEFORE 4:00 PM EST	99 9999	3,025			
EDM AFTER 4:00 PM EST	99 9999	293			
EDM DN-US CLEARING	99 9999	64			
EDM SUBSTITUTE CHECK CLEARING	99 9999	1			
EDM IMAGE EXCHANGE CLEARING	99 9999	3,041			
INFO REPORTING					
PORTAL - STANDARD					
ONLINE WIRE MODULE	35 0610	1			
ONLINE ACH MODULE	25 1100	1			
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY BASE	40 0052	1			
ONLINE PRIOR DAY ACCOUNT	40 0272	3			
ONLINE PRIOR DAY DETAIL	40 0272	664			
ONLINE STOP PAYMENT BASE FEE	15 0420	1			
WIRE					
ONLINE WIRE					
ONLINE WIRE OUTBOUND DOMESTIC	35 0202	7			
MISCELLANEOUS					
LEGACY					
ARP ISSUE CANCEL	20 0211	2			
Total Charges This Cycle				3,123.06	
Less Waived Charges				24.00	
Actual Analyzed Charges				3,099.06	



VILLAGE OF HANOVER PARK
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ACCOUNT ANALYSIS PAGE 3
COMPOSITE STATEMENT

PERIOD 02-01-16 THRU 02-29-16


