

Treasury Management Pricing Schedule

| <u>Service Description</u> | <u>Volume</u> | <u>Unit Price</u> | <u>Monthly Activity Charges</u> |
|-------------------------------------|-----------------------------------|---------------------|---------------------------------|
| Account Services | | | |
| DEPOSIT INSURANCE FEE (PER \$1,000) | 8,000 | \$0.1089 | \$871.20 |
| ACCOUNT MAINTENANCE | 10 | \$7.50 | \$75.00 |
| ZERO BALANCE MASTER ACCOUNT | 1 | no charge | |
| ZERO BALANCE SUB ACCOUNT | 2 | \$1.00 | \$2.00 |
| OTHER CHARGES: ITEMIZE | | | |
| ZBA: DEBITS | 40 | \$0.15 | \$6.00 |
| ZBA: CREDITS | 40 | \$0.15 | \$6.00 |
| CHECK DEBIT BLOCK | N/K | \$1.00 | |
| CHECK REJECTS TIER 1 | up to 1% of Check Debits | no charge | |
| CHECK REJECTS TIER 2 | > 1% and up to 3% of Check Debits | \$0.55 | |
| CHECK REJECTS TIER 3 | over 3% of Check Debits | \$0.85 | |
| Subtotal | | | \$960.20 |
| ACH-General | | | |
| ACH MAINTENANCE | 2 | \$15.00 | \$30.00 |
| ACH DEBITS ORIGINATED | 3,000 | \$0.04 | \$120.00 |
| ACH CREDITS ORIGINATED | 1,000 | \$0.04 | \$40.00 |
| ACH DEBIT RECEIVED | 100 | \$0.15 | \$15.00 |
| ACH CREDIT RECEIVED | 200 | \$0.15 | \$30.00 |
| ACH RETURN | 10 | \$3.00 | \$30.00 |
| ACH INPUT - ECHANNEL | 10 | See ACH Origination | |
| ACH STANDARD REPORTS - ELECTRONIC | 2 | \$12.00 | \$24.00 |
| ACH NOTIFICATION OF CHANGE | 5 | \$2.00 | \$10.00 |
| OTHER CHARGES: ITEMIZE | | | |
| ACH TRANSMISSIONS | 7 | \$5.00 | \$35.00 |
| ACH ORIGINATION | 7 | \$0.40 | \$2.80 |
| EPA-EXCEPTION ITEMS | N/K | \$0.10 | |
| ACH FRAUD CONTROL MAINTENANCE | 10 | \$5.00 | \$50.00 |
| NOTIFICATION OF CHANGE | N/K | \$2.00 | |
| NOTIFICATION OF CORRECTION | N/K | \$10.00 | |
| ADDENDA RECORDS | N/K | \$0.04 | |
| ACH PRE-NOTES | N/K | \$0.04 | |
| ACH PPD DEBIT REDEPOSITS | N/K | \$0.15 | |
| ACH REVERSALS (DETAIL/FILE/BATCH) | N/K | \$5.00 | |
| ACH DELETION (BATCH/DETAIL) | N/K | \$4.00 | |
| ONLINE ACH ITEMS | N/K | \$0.04 | |
| ONLINE ACH MAINTENANCE | 2 | \$15.00 | \$30.00 |
| Subtotal | | | \$416.80 |
| Funds Transfer Service | | | |
| EXPRESS TAX PC TAX DEPOSIT | 10 | \$10.50 | \$105.00 |
| CPO GPS CONFIRMS | 1 | no charge | |
| ELEC WIRE OUT - DOMESTIC | 5 | \$7.50 | \$37.50 |
| ELEC WIRE OUT - BOOK DB | 1 | no charge | |

| | | | |
|--------------------------------------|----|-----------|-----------------|
| INCOMING DOMESTIC WIRE | 1 | \$5.50 | \$5.50 |
| CPO CP CUST MAINTENANCE TEMP STORAGE | 25 | \$1.50 | \$37.50 |
| BOOK CREDIT | 5 | no charge | |
| OTHER CHARGES: ITEMIZE | | | |
| CORP ICL DEPOSIT | 22 | \$1.25 | \$27.50 |
| CORP ICL MAINTENANCE | 1 | \$75.00 | \$75.00 |
| Subtotal | | | \$288.00 |

Disbursement Services

| | | | |
|---------------------------------------|-----|-----------|----------------------|
| IMAGE ARCHIVE - 7 years | 400 | \$0.03 | \$12.00 |
| IMAGE MAINTENANCE CPO - OPTIONAL | 10 | \$25.00 | \$250.00 |
| IMAGE RETRIEVAL CPO | 1 | \$0.25 | \$0.25 |
| STOP PYMT AUTOMATIC RENEWAL | 1 | \$4.00 | \$4.00 |
| CPO ARP POSITIVE PAY NOTIFICATION | 105 | no charge | |
| ELECTRONIC STOP PAYMENT | 2 | \$5.00 | \$10.00 |
| OTHER CHARGES: ITEMIZE | | | |
| AUTO RANGE STOP-12 MTHS | 1 | \$10.00 | \$10.00 |
| ONLINE MAINT-2 MTH HIST | 1 | no charge | |
| STOP PAYMENT CANCEL-AUTOMATED | N/K | \$6.00 | |
| STOP PAYMENT (MANUAL) | N/K | \$35.00 | |
| STOP PAYMENT RENEWAL-5 YEARS (MANUAL) | N/K | \$40.00 | |
| RANGE STOP-12 MTHS (MANUAL) | N/K | \$40.00 | |
| CHECK INQUIRY (MANUAL) | N/K | \$20.00 | |
| NON-CHECK DEBITS | 1 | \$0.95 | \$0.95 |
| BUSINESS BANKING CHECK DEBITS | 400 | \$0.15 | \$60.00 |
| DEPOSIT ADJUSTMENT DR | 1 | \$4.00 | \$4.00 |
| CHECK IMAGE-CD SHIPPING FEE | 400 | | Actual Shipping Cost |
| CHECK IMAGE CAPTURE | 400 | | See Image Archive |
| Subtotal | | | \$351.20 |

Depository Services

| | | | |
|-------------------------------|--------|-----------|------------------------------|
| QBD/NIGHT DROP DEPOSIT | 70 | | See Check Deposits |
| ACCOUNT MAINTENANCE | 10 | | See Account Services Section |
| DEBITS POSTED ELECTRONIC | 70 | | See ACH Debits Received |
| CREDITS POSTED ELECTRONIC | 200 | | See ACH Credits Received |
| DEPOSIT ACCOUNT STATEMENTS | 10 | no charge | |
| IMAGE DEPOSITED ITEMS - ICL | 4,100 | \$0.10 | \$410.00 |
| CPO ACCOUNT TRANSFER | 5 | no charge | |
| TRANSMISSION MAINTENANCE | 1 | no charge | |
| DEP CHECKS - UN-ENCODED ITEMS | 10 | \$0.07 | \$0.70 |
| DEP CHECKS ENCODING | 2,200 | \$0.07 | \$154.00 |
| DEP RETURN ITEMS RETURNED | 7 | \$6.00 | \$42.00 |
| DEP POSTED - OTHER | 1 | \$0.65 | \$0.65 |
| DEP CORRECTION - NON CASH | 1 | \$4.00 | \$4.00 |
| CURR/COIN DEPOSITED | 70,000 | \$0.0014 | \$98.00 |
| OTHER CHARGES: ITEMIZE | | | |
| RETURN ITEM REDEPOSITED | 7 | \$2.00 | \$14.00 |
| RETURN EXCEPTIONS REDEPOSITED | 7 | \$2.00 | \$14.00 |
| RETURN ITEMS CHARGED BACK | N/K | \$6.00 | |
| RETURN ITEM PROCESSING | 1 | \$5.00 | \$5.00 |
| RETURN IMAGES RETRIEVED | 7 | \$2.00 | \$14.00 |

| | | | |
|-----------------------------------|-----|---------|-----------------|
| REMOTE DEP-BASE FEE PER SCANNER * | N/K | \$40.00 | |
| REMOTE DEP-DEPOSIT | N/K | \$0.65 | |
| REMOTE DEP-CHECK ITEMS | N/K | \$0.07 | |
| CHECK DEPOSITS | 70 | \$0.65 | \$45.50 |
| STANDARD STRAP ORDERED | N/K | \$0.70 | |
| COIN ORDER-PER ROLL | N/K | \$0.20 | |
| COIN ORDER-STD BOX | N/K | \$6.00 | |
| NON-STD STRAP ORDERED | N/K | \$0.05 | |
| CASH DEPOSIT PROCESSING FEE | N/K | \$0.65 | |
| BASE ORDER FEE-BRANCH | 4 | \$4.00 | |
| Subtotal | | | \$801.85 |

Information Services

| | | | |
|--|-------|-----------|-----------------|
| CPO PER IMAGE ACCESS | 1 | \$0.25 | \$0.25 |
| CPO PREM RESEARCH ITEM | 200 | no charge | |
| GCS TRANSACTION HISTORY | 1 | no charge | |
| CPO PREM CDR ITEM | 1,750 | no charge | |
| CPO PREM CDR ACCOUNT | 7 | \$5.00 | \$35.00 |
| CPO PREM PDR ITM STORED - 190 days history | 3,000 | no charge | |
| CPO PREM PDR ACCOUNT | 10 | \$20.00 | \$200.00 |
| CPO PREM IR MAINTENANCE | 1 | no charge | |
| CPO WIRE PAYEE ADVISING | 1 | \$1.00 | \$1.00 |
| CPO ARP ISSUE POSTED NOTIFICATION | 5 | no charge | |
| CPO ARP ISSUE RECD NOTIFICATION | 5 | no charge | |
| CPO ARP O-S ISSUES NOTIFICATION | 25 | no charge | |
| OTHER CHARGES: ITEMIZE | | | |
| BALANCE REPORTING MAINTENANCE | 1 | no charge | |
| ONLINE USER FEE | 2 | \$1.00 | \$2.00 |
| ONLINE BOOK TRANSFER | 12 | \$0.50 | \$6.00 |
| BAI DOWNLOADS | N/K | \$10.00 | |
| BAI DOWNLOADED TRANSACTIONS | N/K | \$0.15 | |
| EMAIL ALERTS | N/K | \$0.50 | |
| BALANCE REPORTING - 1 YR HISTORY OPTION | N/K | \$25.00 | |
| Subtotal | | | \$244.25 |

Reconciliation Services

| | | | |
|---------------------------------------|-----|--------------------------|-----------|
| ARP PARTIAL MAINT. - PAPER REPORTS | 1 | no charge, if electronic | |
| ARP PARTIAL PER PAID ITEM | 1 | | no charge |
| ARP PARTIAL PPAY MAINT. - PPR REPORT | 5 | \$20.00 | \$100.00 |
| ARP PARTIAL PPAY ITEM | 300 | \$0.02 | \$6.00 |
| ARP RECON TRANS. END OF CYCLE | 1 | \$15.00 | \$15.00 |
| ARP VOID CANCEL ITEMS | 50 | \$0.25 | \$12.50 |
| POSITIVE PAY EXCEPTION | 1 | \$1.00 | \$1.00 |
| ARP POSITVE PAY RETURN - OTHER | 1 | \$5.00 | \$5.00 |
| OTHER CHARGES: ITEMIZE | | | |
| POSITIVE PAY E-MAIL ALERTS | 5 | \$1.00 | \$5.00 |
| CHK ISSUANCE FILE TRANSMISSION | 5 | \$1.00 | \$5.00 |
| POSITIVE PAY PLAN - MAINT/PER ACCOUNT | 5 | \$20.00 | \$100.00 |
| POSITIVE PAY PLAN - PER ITEM | 300 | \$0.01 | \$3.00 |
| POSITIVE PAYEE MAINTENANCE - OPTIONAL | N/K | \$5.00 | |
| POSITIVE PAYEE PER ITEM - OPTIONAL | N/K | \$0.01 | |

| | | | |
|-------------------------------------|-----|----------------------|--|
| ARS SHIPPING | 300 | Actual Shipping Cost | |
| FILE FORMATTER BASE FEE - If Needed | N/K | \$10.00 | |
| ELECT ARS RPT DWNLD CSV/ EXCEL | N/K | \$8.00 | |

Subtotal **\$252.50**

Investment Services - i.e. BMO Institutional Trust Services (not charged through Account Analysis)

| | | | |
|--|--|-------------|----------|
| ANNUAL CHARGE | | | Included |
| CHARGE FOR EACH INVESTMENT PURCHASE | | | Included |
| SAFEKEEPING FEE (TO SAFEKEEP SECURITIES AT YOUR BANK) - NOT CHARGE | | \$25,000.00 | |
| SECURITY DELIVERY FEE (FEE TO DELIVER SECURITIES TO FEDERAL RESERVE) | | | Included |
| FEE TO DELIVER SECURITIES VS. PAYMENT FOR A THIRD PARTY TRADE | | | Included |
| OTHER CHARGES: ITEMIZE | | | |
| Please refer to Appendix A included on the USB drive for disclosures | | | |

Subtotal **\$25,000.00**

Investment Services -i.e. Corporate Safekeeping

| | | | |
|--|-----|-----------|----------|
| ANNUAL CHARGE | 1 | no charge | |
| CHARGE FOR EACH INVESTMENT PURCHASE | N/K | \$10.00 | |
| SAFEKEEPING FEE (TO SAFEKEEP SECURITIES AT YOUR BANK) | N/K | \$20.00 | |
| SECURITY DELIVERY FEE (FEE TO DELIVER SECURITIES TO FEDERAL RESERVE) | 20 | \$5.00 | \$100.00 |
| FEE TO DELIVER SECURITIES VS. PAYMENT FOR A THIRD PARTY TRADE | N/K | \$18.00 | |
| OTHER CHARGES: ITEMIZE | | | |
| SAFEKEEPING ACCOUNT | 1 | \$3.00 | \$3.00 |
| MAINT: DTC ISSUES HELD | 16 | \$6.00 | \$96.00 |
| MAINT: HARRIS ISSUES HELD | 20 | \$5.00 | \$100.00 |
| ONLINE MM PURCHASE/ WITHDRAWAL | N/K | \$4.00 | |
| ONLINE PURCHASE/ WDRL-OTHER | N/K | \$7.50 | |
| ONLINE FED PURCHASE/ WDRL | 3 | \$4.00 | \$12.00 |
| ONLINE FED DEPOSITS/ WDRLS-FREE | N/K | \$3.00 | |
| ONLINE DTC PURCHASE/ WDRL | 3 | \$5.00 | \$15.00 |
| ONLINE DTC DEPOSIT/ WDRL FREE | N/K | \$4.00 | |
| MBS PRINCIPAL/ INT PAYDOWN | 13 | \$1.00 | \$13.00 |
| SECURITIES TRANSACTION CREDIT | 30 | \$1.00 | \$30.00 |
| REPO INCOMING (DOMESTIC) | N/K | \$20.00 | |
| REPO OUTGOING (DOMESTIC) | N/K | \$20.00 | |
| COMBINED STMT-SECURITIES HELD | N/K | \$5.00 | |
| COMBINED ADVICE POSTED TRANS | N/K | \$5.00 | |
| CONSOLIDATED ANTICIPATED TRANS | N/K | \$5.00 | |
| COMBINED ASSET MATURITY & CALL | N/K | \$5.00 | |
| COMBINED PLEDGE ACTIVITY RPT | N/K | \$5.00 | |
| COMBINED MTH END PLEDGE RPT | N/K | \$5.00 | |

| | | | |
|---------------------------------|-----|--------|-----------------|
| STATEMENT OF SECURITIES HELD | 1 | \$1.00 | \$1.00 |
| ADVICE OF POSTED TRANSACTIONS | 4 | \$1.00 | \$4.00 |
| ADVICE OF ANTICIPATED TRANS | 4 | \$1.00 | \$4.00 |
| ADVICE OF ASSET MATURITY & CALL | 3 | \$1.00 | \$3.00 |
| PLEDGE ACTIVITY REPORT | N/K | \$1.00 | |
| MTH-END PLEDGE REPORT | N/K | \$1.00 | |
| Subtotal | | | \$381.00 |

Bank Supplies

| | | | |
|---|--|--|---------------|
| BANK DEPOSIT BAGS (DISPOSABLE TAMPER PROOF SECURITY BAGS) | | BMO Harris Bank does not supply these supplies | |
| CARBONLESS DEPOSIT TICKETS IN DUPLICATE FORM | | | |
| SELF ENDORSING ENDORSEMENT STAMPS | | | |
| COIN WRAPPERS | | | |
| BILL STRAPS | | | |
| LOOSE CHANGE ENVELOPES | | | |
| OTHER CHARGES: ITEMIZE | | | |
| Subtotal | | | \$0.00 |

One Time Set Up Fees

| | | | |
|-------------------------------|--|------------|---|
| ELECTRONIC WIRES | | | no setup fee |
| BANK SOFTWARE | | | no setup fee |
| ELECTRONIC STOPS | | | no setup fee |
| CD ROM SOFTWARE | | | no setup fee |
| ELECTRONIC ACCESS | | | no setup fee |
| ACCOUNT RECONCILIATION | | | no setup fee |
| CONTROLLED DISBURSEMENT | | | no setup fee |
| OTHER CHARGES: ITEMIZE | | | |
| CORP ICL IMPLEMENTATION FEE | | \$1,000.00 | one time fee |
| EDJ/EFT CLIENT SET-UP | | | first 3 tests are free, \$100 for each test thereafter or \$1,500 implementation fee for customized setup |

ADDITIONAL CHARGES/SERVICES: ITEMIZE

Electronic Data Interchange

EDI Collections

| | | | |
|--|-----|---------|--|
| EDI/EFT CREDITS RCVD - CCD+ | N/K | \$0.40 | |
| EDI/EFT CREDITS RECEIVED - CTX | N/K | \$0.40 | |
| EDI COLLECTION MAINTENANCE - Optional | N/K | \$60.00 | |
| EDI/EFT ELEC RPT INITIATION - Optional | N/K | \$0.55 | |
| EDI/EFT REMITTANCE-ELECTRONIC - Optional | N/K | \$0.16 | |

EDI Disbursements

| | | | |
|------------------------------|-----|---------|---------|
| EDI/EFT DATA TRANSMISSION | 4 | \$12.50 | \$50.00 |
| EDI/820 PAYMENT | 120 | \$0.15 | \$18.00 |
| EDI ORIGATION REMITTANCE 1-1 | 120 | \$0.04 | \$4.80 |
| EDI/ WIRE TRANSFER | N/K | \$5.50 | |
| EDI/ VAN REMITTANCE TRANS | N/K | \$0.18 | |

| | | | |
|-----------------------------------|-----|------------|-------------------|
| ORIGINATION MAINTENANCE | 1 | \$50.00 | \$50.00 |
| EDI E-MAIL INITIATION | N/K | \$0.50 | |
| EDI/EFT E-MAIL REMITTANCE | N/K | \$0.16 | |
| COMPREHENSIVE PAYABLES MAINT | 1 | \$85.00 | \$85.00 |
| CHECK PRINT/ MAIL PREP | N/K | \$1.25 | |
| CHECK PRINT / ADDITIONAL PAGE | N/K | \$0.40 | |
| CHECK POSTAGE EXPENSE | N/K | \$0.01 | |
| SPECIAL INSERT | N/K | \$0.15 | |
| ENVELOPE MESSAGE | N/K | \$0.10 | |
| Subtotal | | | \$207.80 |
| | | | |
| Overdraft | | | |
| DAYS OVERDRAWN - LEDGER | N/K | \$66.00 | |
| INTEREST ON LEDGER BALANCE | N/K | Prime + 4% | |
| NUMBER OF DAYS UNCOLLECTED | N/K | \$22.00 | |
| INTEREST ON UNCOLLECTED BALANCE | N/K | Prime + 4% | |
| Subtotal | | | \$0.00 |
| | | | |
| Directbiller ** | | | |
| DIRECTBILLER (A) MAINT | N/K | \$75.00 | |
| DIRECTBILLER (A) PAYMENTS | N/K | \$0.85 | |
| DIRECTBILLER (C) MAINT | N/K | \$125.00 | |
| DIRECTBILLER (C) PAYMENTS | N/K | \$0.75 | |
| | | | \$0.00 |
| | | | |
| Miscellaneous Services | | | |
| CUSTOMER PHOTOCOPY REQUEST | N/K | \$3.00 | |
| E-STATEMENT DOWNLOAD C S V / EXCL | N/K | \$8.00 | |
| STANDARD BANK CONFIRMATIONS | N/K | \$45.00 | |
| Subtotal | | | \$0.00 |
| | | | |
| ESTIMATED GRAND TOTAL | | | \$3,903.60 |

* If Remote Deposit service is desired, we will provide one scanner for free. Additional scanners range between \$300 - \$885, depending on scanner model chosen.

** The DirectBiller service is only used if the Town desires BMO Harris to provide a website for residents to make online payments (credit card/debit card/E-Check) to the Town.

Merchant Services Pricing Schedule

| | NET SALES | NUMBER OF TRANSACTIONS | INTRCHG RATE | AUTH FEE | TRNSCTN FEE | TOTAL FEE |
|------------|------------------|-------------------------------|---------------------|-----------------|--------------------|------------------|
| MASTERCARD | 30,000.00 | 200 | | | | \$ 954.00 |
| VISA | 150,000.00 | 2,000 | | | | \$ 4,515.00 |
| ATM/EDS | 35,000.00 | 400 | | | | \$ 310.50 |
| DISCOVER | 1,500.00 | 20 | | | | \$ 48.90 |
| AMEX | 210,000.00 | 100 | | | | \$ 4,840.00 |

MASTERCARD

| | | | | | | |
|-------------------|--|--|-------|---------|-------|---|
| DOMESTIC STANDARD | | | 2.95% | \$ 0.12 | 0.15% | 0 |
|-------------------|--|--|-------|---------|-------|---|

VISA

| | | | | | | |
|-------------------|--|--|-------|---------|-------|---|
| DOMESTIC STANDARD | | | 2.70% | \$ 0.12 | 0.15% | 0 |
|-------------------|--|--|-------|---------|-------|---|

ATM/EDS

| | | | | | | |
|-------------------|--|--|-------|---------|-------|---|
| DOMESTIC STANDARD | | | 0.75% | \$ 0.12 | 0.00% | 0 |
|-------------------|--|--|-------|---------|-------|---|

DISCOVER

| | | | | | | |
|-------------------|--|--|-------|---------|-------|---|
| DOMESTIC STANDARD | | | 2.95% | \$ 0.12 | 0.15% | 0 |
|-------------------|--|--|-------|---------|-------|---|

AMEX

| | | | | | | |
|-------------------|--|--|-------|---------|-------|---|
| DOMESTIC STANDARD | | | 2.15% | \$ 0.10 | 0.15% | 0 |
|-------------------|--|--|-------|---------|-------|---|

OTHER CHARGES: ITEMIZE

| | NET SALES | NUMBER OF TRANSACTIONS | | |
|---------------------------------|------------------|-------------------------------|-----------|-------------|
| ADDITIONAL ADJUSTMENTS | | | | |
| Debit/ATM card transaction fees | \$ | 0.08 | \$ 32.00 | \$ 32.00 |
| MasterCard local auth fee | \$ | 0.08 | \$ 16.00 | \$ 16.00 |
| Visa local auth fee | \$ | 0.08 | \$ 160.00 | \$ 160.00 |
| Visa VRU auth fee | \$ | 1.00 | | \$ - |
| AMEX local auth fee | \$ | 0.08 | \$ 8.00 | \$ 8.00 |
| Batch settlement fee | \$ | - | | \$ - |
| OTHER CHARGES: ITEMIZE | | | | |
| Monthly Support Fee | | | \$ 5.00 | \$ 5.00 |
| Monthly PCI Compliance | | | \$ 6.95 | \$ 6.95 |
| ESTIMATED GRAND TOTAL | | | | \$ 5,067.95 |

NOTE:

Pricing provided above is specific to the Interchange Category requested. Domestic Standard is one of the highest Interchange rates charged to consumer cards. Moneris will bill actual interchange for the appropriate card type and merchant category code for each division. Interchange pricing will vary between Utility collection, pay of violations and Parks and Rec registration.