

USER INFORMATION :

Project
Manager: 12440 - Treasury

42 West Madison Street

Chicago, IL 60602

Bennett, Ms. Jennie H

773-553-2595

The original Agreements (authorized by Board Report 14-0625-PR27) in the amount of \$2,325,000.00 were for terms ending June 30, 2017, with the Board having two (2) options to renew for one (1) year ~~term. The Board Report was amended (authorized by Board Report 14-0722-PR15) to increase the~~

and provide reconciliation services. (Bank will provide an agreed allowance credit collateralized by

1.

approved security or deposits held on

1. Cash Collections: Amalgamated Bank of Chicago will provide coin and currency deposit processing for

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the

and each shall be deemed to have agreed to the following conditions as a condition of their terms of