

MERCHANT SERVICES AGREEMENT

WHEREAS, the Office of the Illinois State Treasurer ("Treasurer") is authorized to facilitate electronic payment processing through a program commonly referred to as The Illinois Funds/E-PAY Program and has entered into an Agreement for Electronic Payment Processing ("Master Services Agreement") with Forte Payment Systems, Inc. ("Forte") to provide to all participants ("Merchants") in The Illinois Funds/E-PAY Program with electronic payment processing services through all payment channels;

WHEREAS, given the complexities of electronic payment processing, the Treasurer, Forte, Forte's subcontractor payment processor, Global Payments, Inc. ("Processor"), and the Member bank ("Member") have entered into multiple agreements ("Processing Agreements") by and between one or more of the aforementioned parties to establish certain terms and conditions which are to be binding on all Merchants;

WHEREAS, these Processing Agreements, are available online at www.illinoisepay.com, have been fully reviewed by the Merchant, and include the fully completed and executed Merchant Application, Forte's Terms and Conditions, the Processor's Terms and Conditions, and Pricing Schedule, the Master Services Agreement is available upon request (the Processing Agreements and the Master Services Agreement are collectively referred to as "Merchant Services Agreement Terms and Conditions"); and

WHEREAS, Six Mile Regional Library District ("Merchant") desires to participate in the Treasurer's Electronic Payment Services Program; and

NOW THEREFORE, in consideration of the mutual covenants and conditions hereinafter set forth, the undersigned agree as follows:

- 1. INCORPORATION. The parties incorporate by reference the WHEREAS clauses set forth above as if fully set forth herein.
2. MERCHANT WARRANTIES. Merchant represents, warrants, and agrees (i) it has received, read, and understood the Merchant Services Terms and Conditions and Pricing Schedule, (ii) it is a "Merchant" as that term is described and used in the Merchant Services Agreement Terms and Conditions, (iii) to be bound by the Merchant Services Agreement Terms and Conditions, the Pricing Schedule, and any other terms, policies or procedures Merchant may receive from the Treasurer, and (iv) it is authorized to enter into this Agreement.

IN WITNESS WHEREOF, Merchant, Processor, Member, Forte, and Treasurer have each caused this Merchant Services Agreement to be

executed, sealed and delivered this the 8 day of March, 2016.

("Merchant")

("Processor") Global Payments, Inc.

Organization: Six Mile Regional Library District

By: Mary P. Summer (Signature)

By: (Signature)

Its: _____

Its: EVP & General Counsel | Global Payments Inc.

Date: March 8, 2016

Date: _____

("Forte") Forte Payment Systems, Inc.

("Member") BMO Harris Bank

By: (Signature)

By: (Signature)

Its: President and CEO | Forte Payment Systems

Its: EVP & General Counsel | Global Payments Inc..

Date: _____

Date: _____

("Treasurer") Office of the Illinois State Treasurer

By: (Signature)

Its: Director of Illinois Funds Investments & E-Pay Operations

Date: _____