RATIFY ENTERING INTO A RENEWAL AGREEMENT WITH AMALGAMATED BANK OF CHICAGO

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Ratify entering into a renewal agreement with Amalgamated Bank of Chicago ("Amalgamated") to provide deposit-processing services to the Bureau of Treasury in an amount not to exceed \$104,000.00. A written renewal agreement for Amalgamated's services is currently being negotiated. No payment shall be made to Amalgamated prior to the execution of the written renewal agreement. The authority granted herein shall automatically rescind in the execution of the data of this Board Bank of the data of the data of this Board Bank of the data of the

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\$14,250.00 Certified through 10/31/03 Total 1.04% Hispanic: La Raza 8001 N. Clark, Chgo., IL 60660 Certified through 9/30/03 \$1,088.00 Total WBE 65.5% Arrow Messenger 1322 W. Walton St., Chgo., IL 60622

\$19,950.00/19.1%

Jansco \$16,471.00/15.8%

Consolidated Printing

\$31,880.00/30.6%

Certified through 12/31/03

19 N. Park Blvd., Glen Ellyn, IL 60137

Reapplied 2/4/03

4042 N. Nashville Ave., Chgo., IL 60634

Reapplied 3/14/03