

## Solicitation Audit



**Created by:** Brandi Watson  
**Created on:** 02/28/2024 02:35 PM CST  
**Solicitation:** RFP 24-016 - Banking Services

## Solicitation Notice Audit

### Basic Information

<b>Title</b>	Banking Services	
<b>Solicitation Number</b>	RFP 24-016	<b>Contact Information</b>
<b>Reference Number</b>	0000340646	Kevin Wachtel
<b>Solicitation Type</b>	RFP - Request for Proposal (Formal)	708-403-6199
<b>Issuing Organization</b>	Village of Orland Park	kwachtel@orlandpark.org
<b>Owner Organization</b>		
<b>Status</b>	Closed	

### Status History

Solicitation Status	Modified by	Date
Draft	Brandi Watson	01/24/2024 05:37 PM CST
Waiting for Publication	Brandi Watson	01/24/2024 06:06 PM CST
Publication		01/26/2024 08:07 AM CST
Addendum No. 1	Kevin Wachtel	01/31/2024 04:22 PM CST
Addendum No. 2	Kevin Wachtel	02/06/2024 05:38 PM CST
Addendum No. 3	Kevin Wachtel	02/09/2024 01:21 PM CST
Closed	Brandi Watson	02/28/2024 11:00 AM CST
Bid Unlocked	Brandi Watson	02/28/2024 11:15 AM CST

### Document History

#### Original Solicitation

Document	Size	Uploaded Date	Language
RFP 24-016 - Required Submission Documents [pdf]	57 Kb	01/24/2024 05:31 PM CST	English
RFP 24-016 Banking Services [pdf]	609 Kb	01/24/2024 05:31 PM CST	English
RFP 24-016- Scope of Work [pdf]	293 Kb	01/24/2024 05:31 PM CST	English
RFP 24-016 - Terms_Conditions_Sample Agreement [pdf]	822 Kb	01/24/2024 05:31 PM CST	English
RFP 24-016 - Insurance Requirements Form [pdf]	578 Kb	01/24/2024 05:31 PM CST	English
RFP 24-016 - Exhibit A - Investment Policy [pdf]	488 Kb	01/24/2024 05:31 PM CST	English
RFP 24-016 - Exhibit B - ACFR [pdf]	5 Mb	01/24/2024 05:31 PM CST	English

#### Addendum No. 1

Document	Size	Uploaded Date	Language
Q&A Document 1.pdf [pdf]	2 Kb	01/31/2024 04:21 PM CST	English

**Addendum No. 2**

Document	Size	Uploaded Date	Language
Front of Water Bill Stub - one third sheet.pdf [pdf]	94 Kb	02/06/2024 05:33 PM CST	English
Back of Water Bill Stub - one third sheet.pdf [pdf]	18 Kb	02/06/2024 05:33 PM CST	English
December Statement Analysis_Redacted.pdf [pdf]	40 Mb	02/06/2024 05:33 PM CST	English
Q&A Document 2.pdf [pdf]	7 Kb	02/06/2024 05:37 PM CST	English

**Addendum No. 3**

Document	Size	Uploaded Date	Language
Q&A Document 3.pdf [pdf]	10 Kb	02/09/2024 01:21 PM CST	English

## Solicitation Supplier Audit - All Suppliers

**Notification to unspecified suppliers****Courtesy email No. 1**

Email	Sent By	Date Sent	Opened
abriles@wintrust.com		01/26/2024 08:09 AM CST	01/26/2024 08:32 AM CST
abriles@wintrust.com		01/26/2024 08:09 AM CST	01/26/2024 08:32 AM CST
accounting@firstambank.com		01/26/2024 08:09 AM CST	
accountspayable@bankfinancial.com		01/26/2024 08:09 AM CST	01/26/2024 08:13 AM CST
adam.hanula@wellsfargo.com		01/26/2024 08:09 AM CST	01/26/2024 08:10 AM CST
adam.hanula@wellsfargo.com		01/26/2024 08:09 AM CST	01/26/2024 08:10 AM CST
andrew.wolke@53.com		01/26/2024 08:09 AM CST	01/26/2024 08:11 AM CST
ap@republicebank.com		01/26/2024 08:09 AM CST	
april.lepic@zionsbancorp.com		01/26/2024 08:09 AM CST	
beverly.vallenzuela@fifththird.com		01/26/2024 08:09 AM CST	
bill.harris@regions.com		01/26/2024 08:09 AM CST	01/26/2024 08:16 AM CST
brian.basick@huntington.com		01/26/2024 08:09 AM CST	
briank@thefederalsavingsbank.com		01/26/2024 08:09 AM CST	
cbdn.business.license@jpmchase.com		01/26/2024 08:09 AM CST	
gkrueger@emarquettebank.com		01/26/2024 08:09 AM CST	01/26/2024 09:43 AM CST
hana.badwan@bmo.com		01/26/2024 08:09 AM CST	
hank.gay@bmo.com		01/26/2024 08:09 AM CST	01/26/2024 08:34 AM CST
heidi.leonard@regions.com		01/26/2024 08:09 AM CST	01/26/2024 01:43 PM CST
jcano@ibankpeoples.com		01/26/2024 08:09 AM CST	01/26/2024 08:12 AM CST
jessica.curran@53.com		01/26/2024 08:09 AM CST	01/28/2024 09:41 PM CST
justin.r.erkfritzgay@jpmorgan.com		01/26/2024 08:09 AM CST	
justin1.murphy@bmo.com		01/26/2024 08:09 AM CST	01/26/2024 09:28 AM CST
kdorner@ibankpeoples.com		01/26/2024 08:09 AM CST	01/26/2024 08:20 AM CST
keith.j.kavalauskas@citi.com		01/26/2024 08:09 AM CST	
kevin.knutson@cibc.com		01/26/2024 08:09 AM CST	01/26/2024 08:17 AM CST
kkuester@parkwaybank.com		01/26/2024 08:09 AM CST	
lisa.urbanczyk@bmo.com		01/26/2024 08:09 AM CST	01/26/2024 08:48 AM CST
lynda.krakowsky@oldnational.com		01/26/2024 08:09 AM CST	
m.casey@techcu.org		01/26/2024 08:09 AM CST	01/27/2024 04:30 PM CST
mchambers@firstsecurebank.com		01/26/2024 08:09 AM CST	
megan.vanhouten@usbank.com		01/26/2024 08:09 AM CST	
mnielsen@providencebank.com		01/26/2024 08:09 AM CST	
mquinn@republicbank.com		01/26/2024 08:09 AM CST	
ngallagher@fhlbc.com		01/26/2024 08:09 AM CST	
rachel.reed2@bofa.com		01/26/2024 08:09 AM CST	01/26/2024 08:22 AM CST

Email	Sent By	Date Sent	Opened
rradkowski@psfcu.net		01/26/2024 08:09 AM CST	
rs_chicagowisconsin@pnc.com		01/26/2024 08:09 AM CST	
rsatinover@centralcu.net		01/26/2024 08:09 AM CST	
skrupske@orlandparkbank.com		01/26/2024 08:09 AM CST	01/29/2024 10:41 AM CST
spradeep@devonbank.com		01/26/2024 08:09 AM CST	
sryan@ajsmithbank.com		01/26/2024 08:09 AM CST	
stacey.mallo@bmo.com		01/26/2024 08:09 AM CST	01/26/2024 08:12 AM CST
susan.wade@oldnational.com		01/26/2024 08:09 AM CST	01/26/2024 08:37 AM CST
tahsien.hamideh@bankerslife.com		01/26/2024 08:09 AM CST	01/26/2024 08:17 AM CST
tmicetic@emarquettebank.com		01/26/2024 08:09 AM CST	
tracie.bach@huntington.com		01/26/2024 08:09 AM CST	
viren.tailor@bofa.com		01/26/2024 08:09 AM CST	01/26/2024 08:17 AM CST

### Suppliers

Organization Name	Org. Number	Main Contact	Opportunity Matched	Document Download	Bid Submitted	Bid Submission Type
1st Secure Community Bank	2584669	Michael Rittof	Yes	Partial (2/13)	No	
ACI Payments, INC.	2499557	Justin Dull	Yes	None	No	
American Commercial Bank & Trust	2580732	Michael Giron	Yes	None	No	
AmeriVet Securities, Inc.	1341431	Steven Kay	Yes	None	No	
Aspen Grove Solutions	2581553	Niamh Hennessy	Yes	None	No	
Associated Bank	2580379	Melody Hendrickson	Yes	Partial (8/13)	No	
AVLA	2421095	Enrique Hederra	Yes	None	No	
Baker Tilly Virchow Krause	1030719	Samantha Clouse	Yes	None	No	
BANKFINANCIAL NA	2626848	Lynda Bassett	No	Partial (2/13)	No	
BMO	2580887	MARK BOCKELMANN	Yes	Complete	Yes	Electronic
BMO Harris Bank	2212519	Chris Daly	Yes	None	No	
Cabrera Capital Markets LLC	2558255	Amar Paratusic	Yes	None	No	
Checkomatic Inc.	2548435	Miriam J	Yes	Partial (1/13)	No	
Commerce Bank	503340	Frank Hill	Yes	None	No	
Conduent State & Local Solutions, Inc.	23789	Ana Quezada	Yes	None	No	
Crimson Business Insurance Agency	1025722	Ambere StDenis	Yes	None	No	
Data Entry Outsourcing Services LLC	2109620	Adam Waston	No	Partial (7/13)	No	
Doxim	2516234	Leah Parisotto	Yes	None	No	
Enterprise Pals, Inc.	1303004	Nazim Nashipudi	Yes	Partial (8/13)	No	
EPI-USE America, Inc.	2573425	Matt Daniels	Yes	None	No	

Organization Name	Org. Number	Main Contact	Opportunity Matched	Document Download	Bid Submitted	Bid Submission Type
Equitable	860128	Elaine Flynn	Yes	None	No	
Equitable	1325273	Elaine Flynn	Yes	None	No	
Estrada Hinojosa & Company Inc.	59949	Donald Gonzales	Yes	Partial (1/13)	No	
Exceleron Software	2510402	Paula Inojosa	Yes	None	No	
FEDChex Recovery, LLC	520968	Bryan J Dube	Yes	None	No	
Fifth Third Bank	2624708	Jessica Curran	No	Complete	Yes	Electronic
FINANCIAL DEBT RECOVERY LTD.	2516231	ELNAZ TIZFAHM	Yes	None	No	
First American Education Finance	2010765	Claire Haen	Yes	None	No	
First Citizens Bank	2583353	Demetrie Spinney	Yes	None	No	
First Mid Bank & Trust	2618737	Dan Garcia	Yes	Partial (11/13)	No	
Garcia Hamilton & Associates, L.P.	1263689	Ruby Dang	Yes	None	No	
GiveCard	2524832	Colin Guan	Yes	Partial (1/13)	No	
Go Job Connection	2284102	Lina Lual	Yes	None	No	
Grant Capital Management, Inc.	1289510	Derek Mitchell	Yes	None	No	
Hilltop Securities Inc.	1334114	Vickie Hall	Yes	None	No	
Huntington Bank	2387939	Bryan White	Yes	None	No	
Institutional	2489844	jim grammas	Yes	None	No	
Jemm Strategies	2582566	Ellen Nottke	Yes	None	No	
JPMorgan	1447666	Maleek Thomas	Yes	Complete	Yes	Electronic
JPMorgan	1447666	Maleek Thomas	Yes	Complete	No	
JPMorgan Chase & Co.	2557383	Domenic Patalano	Yes	None	No	
Kane County Teachers (KCT) Credit Union	2542982	Sergio Rodriguez	Yes	None	No	
Kane County Teachers Credit Union (KCT Credit Union)	2538965	John Soto	Yes	None	No	
KCT Credit Union	2538990	Joe Menolascino	Yes	None	No	
Kelmar Associates, LLC	2594245	Elizabeth Marciano-Mills	Yes	None	No	
KTGY	889524	Joe Hirsch	Yes	None	No	
Mastercard	2313057	Sheila Gunby	Yes	Partial (2/13)	No	
Mobility Capital Finance ("MoCaFi")	2563349	Allison Cormier	Yes	None	No	
Morgan Stanley	565909	Jessica Fitzgerald	Yes	None	No	
MSW Consultants	1108202	David Davis	Yes	None	No	
N/A	2580882	Laura Pollastrini	Yes	None	No	
NCQA	1072613	Jennifer Zutz	Yes	None	No	
NCR Payment Solutions, FL, LLC	1777658	Joe Lennon	Yes	None	No	

Organization Name	Org. Number	Main Contact	Opportunity Matched	Document Download	Bid Submitted	Bid Submission Type
North America Procurement Council, Inc. PBC	2052068	Tim Loncarich	No	Partial (8/13)	No	
Northland Securities	1124585	Troy Bernberg	Yes	None	No	
Off Duty Management	2362458	Greg Doran	Yes	None	No	
Old National Bank	2621639	Nadine Johnson	No	Complete	Yes	Electronic
Paymentus Corporation	2059496	Alisha Woods	Yes	None	No	
Perdue Brandon Fielder Collins & Mott	1107392	Karla Abernethy Thetford	Yes	None	No	
PNC	2624167	Claire Drew	No	Partial (8/13)	No	
Regions Bank	2621492	Bill Harris	No	Partial (7/13)	No	
RMS-Recovery Management Services, Inc.	686665	Connie S Robinson	Yes	None	No	
Rogers Consulting	1184653	Patrick Rogers	Yes	None	No	
RubinBrown LLP	1030301	Karen Schmees	Yes	None	No	
School Wholesale Supplies LLC	854156	JP DAS	No	Partial (2/13)	No	
Shaw Media	2582556	Brenda Schory	Yes	None	No	
Sikich LLP	1028589	Anthony Cervini	Yes	None	No	
Spontaneity.us	2588633	desean francis	Yes	None	No	
TD Securities	2591473	Stacey Campbell	Yes	None	No	
The Huntington National Bank	2540315	Nicole Pehrson	Yes	Partial (1/13)	No	
The Iridium Group, LLC	24181	Jeff Carter	Yes	Partial (7/13)	No	
The White Group Limited	1323188	Alexander White	Yes	None	No	
three+one	2501436	Garrett Macdonald	Yes	None	No	
U.S. Bancorp Government Leasing and Finance, Inc.	1265057	Tasha Barreau	Yes	None	No	
U.S. Bank	2465785	Mike Wright	Yes	None	No	
U.S. Bank	2539106	Megan VanHouten	No	Partial (5/13)	No	
UMB Bank	2573771	John Weasler	Yes	None	No	
universal Collection Systems	1118466	Eddie Shaw	Yes	None	No	
Webster Bank	1401633	John R Riddle	Yes	None	No	
Wells Fargo	1494651	Adam Hanula	No	Partial (10/13)	No	
Wintrust Financial	2021191	Aimee Briles	Yes	Complete	Yes	Electronic
Wintrust Financial	2621628	Keiry Najarro	Yes	Partial (6/13)	No	
Worldpay	2405137	Tom Graceffa	Yes	None	No	
www.fnbo.com	2426981	Greg Hamilton	Yes	None	No	
zingcard	2499696	Tony sujack	Yes	None	No	