

AMENDMENT NO. 1

This Amendment modifies Contract No. 2102-07202, for Janitorial Supplies by and between the County of Cook, Illinois, herein referred to as "County" and Aztec Supply Corp., authorized to do business in the State of Illinois hereinafter referred to as "Contractor":

RECITALS

Whereas, the County and Contractor have entered into a Contract approved by the County Board on November 4, 2021, (hereinafter referred to as the "Contract"), wherein the Contractor is to provide Janitorial Supplies (hereinafter referred to as the "Supplies") from December 1, 2021 through November 30, 2024, in an amount not to exceed \$2,030,033.87, with one, two-year renewal option; and

Whereas, the Contract will expire November 30, 2024, and the agreed upon Supplies are still required; and

Whereas, pursuant to GC-10 of the Contract, the County and Contractor desire to renew the Contract for twenty-four months beginning on December 1, 2024 through November 30, 2026.

Whereas, pursuant to GC-10 of the Contract, the County and Contractor desire to revise the Contract Unit Price of certain line items as stated per section SC-07 of the contract. The revised Contract Unit Price will be per Attachment A-1 Janitorial Supplies Requirements & Price Spreadsheet (Group A-1 – Chemicals) and Attachment B-1 Janitorial Supplies Requirements & Price Spreadsheet (Group B-1 – Equipment) with an effective date of May 1, 2024.

Now therefore, in consideration of mutual covenants contained herein, it is agreed by and between the parties to amend the Contract as follows:

1. The Contract is renewed through November 30, 2026.
2. The Contract is hereby amended to delete Attachment A Janitorial Supplies Requirements & Price Spreadsheet (Group A – Chemicals) and Attachment B Janitorial Supplies Requirements & Price Spreadsheet (Group B – Equipment) in their entirety and replace with the attached Attachment A-1 Janitorial Supplies Requirements & Price Spreadsheet (Group A-1 Chemicals) and Attachment B-1 Janitorial Supplies Requirements & Price Spreadsheet (Group B-1 – Equipment).
3. The attached updated Identification of Sub-Contractors/Suppliers/Sub-Consultants Form, MBE/WBE Utilization Plan forms, certificate of insurance, and Economic Disclosures Statement under Attachment C are incorporated and made a part of this Contract.
4. All other terms and conditions remain as stated in the Contract.

In witness whereof and pursuant to County Board approval on April 18, 2024 the County and Contractor have caused this Amendment No. 1 to be executed on the date and year last written below.

County of Cook, Illinois

Aztec Supply Corp.

By: Raffi Sarrafian
Chief Procurement Officer

Digitally signed by Raffi Sarrafian
Date: 2024.05.07 10:15:00 -05'00'

Date: _____

Daniel J. Maguire

Signed

DANIEL J. MAGUIRE
Type or print name

By: *James Beligratis*
State's Attorney (if applicable)

PRESIDENT

Title

James Beligratis
Type or print name (if applicable)

Date: 4/15/24

Date: 3-28-2024

ATTACHMENT A -1 CHEMICALS

Cook County Government - Office of the Chief Procurement Officer

ATTACHMENT A-1 (May 1, 2024)
JANITORIAL SUPPLIES REQUIREMENTS & PRICE SPREADSHEET (GROUP A-1 - CHEMICALS)

Contract # **2102-0702**
 Vendor Name: **Artex Supply Corp.**



Instructions:

Instructions: Please fill out the Unit Price for each of the line items listed. The Extended Price is a calculation of the Quantity and the Unit Price. In the event that there is a mathematical error between the "Unit Price" and "Extended Price", the Unit Price will prevail. **The spreadsheet must be completed and submitted in Microsoft Excel with the Vendor's bid. Failure to submit the spreadsheet will be cause for disqualifications. All shipping and delivery charges for inside delivery must be included in the Unit Price. Bidders must include their Total from this spreadsheet on their Price Proposal Page P-1.**

Item No.	Description	Manufacturer/Part No.	UNSPSC Commodity Code v18	Unit of Measure	Quantity	Unit Price	New Unit Price	Extended Price	New Extended Price	Increase amount	% Increase
GROUP A - 1- CHEMICALS											
1	ALL PURPOSE CLEANER	FABULOSO COLGATE PALMOLIVE PART NO. 035000530639 OR EQUIVALENT	47131000	EACH	3600	\$ 1.89	\$ 1.97	\$ 6,804.00	\$ 7,092.00	\$ (288.00)	4%
2	AMMONIA	PROGUARD PART 7332 OR EQUIVALENT	47131000	EACH	800	\$ 1.54	\$ 1.60	\$ 1,232.00	\$ 1,280.00	\$ (48.00)	4%
3	BRAVO HD STRIPPER LOW ODOR	DIVERSEY PART NO. 95115958 OR EQUIVALENT	47131000	EACH	200	\$ 75.47	\$ 78.49	\$ 15,094.00	\$ 15,698.00	\$ (604.00)	4%
4	CAREFREE FLOOR FINISH SEALER	DIVERSEY PART NO. DV5104731 OR EQUIVALENT	47131000	EACH	350	\$ 68.84	\$ 71.99	\$ 24,094.00	\$ 25,056.50	\$ (962.50)	4%
5	CARPET BONNET WITH STRIPES 19"	JON-DON CA-C19CS PART N0070190VF OR EQUIVALENT	47131000	EACH	900	\$ 17.50	\$ 18.20	\$ 15,750.00	\$ 16,380.00	\$ (630.00)	4%
6	CLEANER & POLISHER STAINLESS STEEL	3M PART NO. 14002, CITRUS FRAGRANCE OR EQUIVALENT	47131000	EACH	6000	\$ 4.42	\$ 4.60	\$ 26,520.00	\$ 27,600.00	\$ (1,080.00)	4%
7	CLEANER DEGREASER/DISINFECTANT	CLOROX FORMULA 409 CLEANER PART NO. CLO35306 OR EQUIVALENT	47131000	EACH	2400	\$ 3.25	\$ 3.38	\$ 7,800.00	\$ 8,112.00	\$ (312.00)	4%
8	CLEANER, CLOROX DISINFECTANT WIPES	CLOROX PART NO. CLO01594 OR EQUIVALENT	47131000	EACH	6000	\$ 2.45	\$ 2.55	\$ 14,700.00	\$ 15,300.00	\$ (600.00)	4%
9	COMPOUND , CHEMSORB CL-ABSORBENT POWDER	CHEMO INDUSTRIES PART NO. 051A OR EQUIVALENT	47131000	EACH	2000	\$ 14.67	\$ 15.26	\$ 29,340.00	\$ 30,520.00	\$ (1,180.00)	4%
10	CONDITIONER, NEUTRALIZER	DIVERSEY EASY PAC PART NO. 990653 UNSENTED OR EQUIVALENT	47131000	EACH	800	\$ 15.46	\$ 16.08	\$ 12,368.00	\$ 12,864.00	\$ (496.00)	4%
11	DAWN DISH DETERGENT	PROCTOR & GAMBLE 45112 PART NO. 5313608 OR EQUIVALENT	47131000	EACH	700	\$ 4.86	\$ 5.05	\$ 3,402.00	\$ 3,535.00	\$ (133.00)	4%
12	DIBS FLOOR CONDITIONER/ODOR COUNTERACTANT	DIVERSEY 370211 PART NO. 917048 OR EQUIVALENT	47131000	EACH	900	\$ 15.46	\$ 16.08	\$ 13,914.00	\$ 14,472.00	\$ (558.00)	4%
13	DISINFECTANT CLEANER, DIVERSEY RTU DISINFECTANT CLEANER FLORAL CITRIS	DVO 100924637 PART NO. 100924637 OR EQUIVALENT	47131000	EACH	4800	\$ 3.77	\$ 3.92	\$ 18,096.00	\$ 18,816.00	\$ (720.00)	4%
14	DISINFECTANT, HOSPITAL GRADE	DIVERSEY OXIVIR TBX PART NO. DVO4277285 OR EQUIVALENT	47131000	EACH	4800	\$ 3.77	\$ 3.92	\$ 18,096.00	\$ 18,816.00	\$ (720.00)	4%
15	FOAM HAND SANITIZER CARTRIDGE 1200ML	PURELL PART NO. 5192-4 OR EQUIVALENT	47131000	EACH	3120	\$ 4.65	\$ 4.84	\$ 14,508.00	\$ 15,100.80	\$ (592.80)	4%
16	FOAM HAND SANITIZER CARTRIDGE 700ML	PURELL PART NO.1305-03 OR EQUIVALENT	47131000	EACH	600	\$ 20.15	\$ 20.96	\$ 12,090.00	\$ 12,576.00	\$ (486.00)	4%
17	FURNITURE POLISH, LEMON SCENT	SCIOHNSON PART NO. S 1914 OR EQUIVALENT	47131000	EACH	300	\$ 4.25	\$ 4.42	\$ 1,275.00	\$ 1,326.00	\$ (51.00)	4%
18	GERMICIDAL BLEACH GALLON	CLOROX PART NO. CLO30966 OR EQUIVALENT	47131000	EACH	900	\$ 5.19	\$ 5.40	\$ 4,671.00	\$ 4,860.00	\$ (189.00)	4%
19	GLASS CLEANER	JOHNSON DIVERSEY WINDEX W/SPRAY HEAD, PART NO. DRK 90139 OR EQUIVALENT	47131000	EACH	1500	\$ 3.36	\$ 3.49	\$ 5,040.00	\$ 5,235.00	\$ (195.00)	4%
20	HAND SANITIZER	SYMMETRY PART NO. 9019-1120 OR EQUIVALENT	47131000	EACH	2000	\$ 13.93	\$ 14.49	\$ 27,860.00	\$ 28,980.00	\$ (1,120.00)	4%
21	HEAVY DUTY CARPET SPOT REMOVER	AMREP MISTY HEAVY DUTY CARPET SPOT REMOVER PART NO. AMR A1273-20-CS OR EQUIVALENT	47131000	EACH	4800	\$ 5.15	\$ 5.36	\$ 24,720.00	\$ 25,728.00	\$ (1,008.00)	4%
22	HOSPITAL GRADE DISINFECTANT	DIVERSEY MORNING MIST NEUTRAL DISINFECTANT CLEANER PART NO. DV05283038 OR EQUIVALENT	47131000	EACH	4000	\$ 11.93	\$ 12.41	\$ 47,720.00	\$ 49,640.00	\$ (1,920.00)	4%

23	INDUSTRIAL BRASS CLEANER	BRASSO LIQUID POLISH CAN PART NO. 76523 OR EQUIVALENT	47131000	EACH	672	\$ 2.25	\$ 2.34	\$ 1,512.00	\$ 1,572.48	\$ (60.48)	4%
24	MR. CLEAN ANTIBACTERIAL CLEANER WITH SUMMER CITRIS	PROCTOR & GAMBLE PART NO. 99801497_RET_NG OR EQUIVALENT	47131000	EACH	1008	\$ 2.36	\$ 2.45	\$ 2,378.88	\$ 2,469.60	\$ (90.72)	4%
25	NON ACID BOWL & BATHROOM CLEANER	FRANKLIN PART NO. 270012 OR EQUIVALENT	47131000	EACH	3600	\$ 3.02	\$ 3.14	\$ 10,872.00	\$ 11,304.00	\$ (432.00)	4%
26	ORANGE MANGO URINAL SCREENS	PARTNERS BRAND PJAN241 PART NO. 193116000000 OR EQUIVALENT	47131000	EACH	6000	\$ 2.17	\$ 2.26	\$ 13,020.00	\$ 13,560.00	\$ (540.00)	4%
27	REMOVER, GRAFFITI	DIVERSEY, SPITFIRE PART NO. JW04915 OR EQUIVALENT	47131000	EACH	1440	\$ 4.58	\$ 4.76	\$ 6,595.20	\$ 6,854.40	\$ (259.20)	4%
28	SANICARE TBX DISINFECTANT/CLEANER/DEODORIZER	BUCKEYE PART NO. 5095-0600 OR EQUIVALENT	47131000	EACH	6000	\$ 3.77	\$ 3.92	\$ 22,620.00	\$ 23,520.00	\$ (900.00)	4%
29	SPEEDBALL 2000 HEAVY DUTY CLEANER	DIVERSEY PART NO. 95891164 OR EQUIVALENT	47131000	CASE	3600	\$ 4.58	\$ 4.76	\$ 16,488.00	\$ 17,136.00	\$ (648.00)	4%
30	STAIN REMOVER	RMC PROXI SPRAY WALK AWAY CLEANER PART NO. RCMPC11849315 OR EQUIVALENT	47131000	EACH	200	\$ 11.82	\$ 12.29	\$ 2,364.00	\$ 2,458.00	\$ (94.00)	4%
31	STAINLESS STEEL POLISH SPRAY UNSCENTED	DIVERSEY DRK 4970590 PART NO DV0949705590 OR EQUIVALENT	47131000	EACH	6000	\$ 4.56	\$ 4.74	\$ 27,360.00	\$ 28,440.00	\$ (1,080.00)	4%
32	STONE FLOOR PROTECTOR	3M SCOTCHGARD SFP-1G PART NO. 7100135693 OR EQUIVALENT	47131000	EACH	100	\$ 133.71	\$ 139.06	\$ 13,371.00	\$ 13,906.00	\$ (535.00)	4%
33	STRIDE CITRIS NEUTRAL CLEANER	DIVERSEY PART NO 903906 OR EQUIVALENT	47131000	EACH	200	\$ 42.77	\$ 44.48	\$ 8,554.00	\$ 8,896.00	\$ (342.00)	4%
34	STRIPPER FLOOR	DIVERSEY PRO STRIP ULTRA, JOHNSON PART NO. 95386176 OR EQUIVALENT	47131000	EACH	200	\$ 53.69	\$ 55.84	\$ 10,738.00	\$ 11,168.00	\$ (430.00)	4%
35	TOILET BOWL CLEANER DISINFECTANT	PROCTOR & GAMBLE CREW PART NO. 4578 OR EQUIVALENT	47131000	EACH	24,000	\$ 2.75	\$ 2.86	\$ 66,000.00	\$ 68,640.00	\$ (2,640.00)	4%
36	URINAL SCREEN MANGO	IMPACT 159636 PRT NO. 47131705 OR EQUIVALENT	47131000	EACH	24,000	\$ 2.04	\$ 2.12	\$ 48,960.00	\$ 50,880.00	\$ (1,920.00)	4%
37	VANDALISM & MARK REMOVER	AMREP MISTY VANDALISM MARK REMOVER PART NO. AMR A173-20-CS OR EQUIVALENT	47131000	EACH	3600	\$ 4.74	\$ 4.93	\$ 17,064.00	\$ 17,748.00	\$ (684.00)	4%
38	VITAL OXIDE	HOSPITAL GRADE DISINFECTANT USED IN THE KARCHER MISTING MACHINE OR EQUIVALENT	47131000	EACH	30	\$ 995.00	\$ 1,024.80	\$ 29,850.00	\$ 31,044.00	\$ (1,194.00)	4%
39	VOBAN VOMIT ABSORBENT INDIVIDUAL BAGS	ACF COMPANY 44051 PART NO. SCH-44051 OR EQUIVALENT	47131000	EACH	16,800	\$ 3.14	\$ 3.27	\$ 52,752.00	\$ 54,936.00	\$ (2,184.00)	4%

40	WAX	DIVERSEY PLAZA JOHNSON PART NO. 5104933 OR EQUIVALENT	47131000	EACH	700	\$ 68.84	\$ 71.59	\$ 48,188.00	\$ 50,113.00	\$ (1,925.00)	4%
41	BLEACH, LIQUID	CLOROX 00044600307909, CONCENTRATED GERMICIDAL OR EQUIVALENT	417131000	EACH	1200	\$ 5.82	\$ 6.05	\$ 6,984.00	\$ 7,260.00	\$ (276.00)	4%
42	DEODORIZER TOILET BOWL, LIQUID CONCENTRATE, CHERRY FRESH	NYCO NL 742-Q12, OR EQUIVALENT	47130000	EACH	200	\$ 3.95	\$ 4.11	\$ 790.00	\$ 822.00	\$ (32.00)	4%
43	DISINFECTANT ALCOHOL AND SOLVENT FREE NON-TOXIC	KLEENCO SANIFECT OR EQUIVALENT EPA #777-99, MUST BE APPROVED BY FDA AND ON EPA LIST N OR EQUIVALENT	47130000	EACH	90	\$ 634.05	\$ 659.41	\$ 57,064.50	\$ 59,346.90	\$ (2,282.40)	4%
44	DISINFECTANT WIPES	CLOROX 30358,BUCKET 110 CT. EPA APPROVED COVID-19 OR EQUIVALENT	47130000	EACH	2000	\$ 28.68	\$ 29.83	\$ 57,360.00	\$ 59,660.00	\$ (2,300.00)	4%
45	DISINFECTANT, PERMASAFE CLEAN, STEP 1, EPA REGISTERED, OR EQUIVALENT	DISINFECTANT, PERMASAFE CLEAN, STEP 1, EPA REGISTERED, OR EQUIVALENT	47130000	EACH	600	\$ 26.75	\$ 27.82	\$ 16,050.00	\$ 16,692.00	\$ (642.00)	4%
46	DISINFECTANT, PERMASAFE SHIELD, STEP 2, EPA REGISTERED OR EQUIVALENT	DISINFECTANT, PERMASAFE SHIELD, STEP 2, EPA REGISTERED OR EQUIVALENT	47130000	EACH	150	\$ 49.88	\$ 51.88	\$ 7,482.00	\$ 7,782.00	\$ (300.00)	4%
47	ULV BACKPACK FOGGING SPRAYER, PERMASAFE	ULV BACKPACK FOGGING SPRAYER, PERMASAFE	47130000	EACH	60	\$ 199.00	\$ 206.96	\$ 11,940.00	\$ 12,417.60	\$ (477.60)	4%
48	BOTTLE, MANUAL HAND PUMP "MISTING", PERMASAFE	ULV BACKPACK FOGGING SPRAYER, PERMASAFE	47130000	EACH	120	\$ 11.00	\$ 11.44	\$ 1,320.00	\$ 1,372.80	\$ (52.80)	4%
49	DISINFECTANT, LIQUID SPRAY	SANICARE TBX 5095600, FDA APPROVED AND ON EPA LIST N OR EQUIVALENT	47130000	EACH	2400	\$ 3.77	\$ 3.92	\$ 9,048.00	\$ 9,408.00	\$ (360.00)	4%
50	FLOOR FINISH	DIVERSEY-JOHNSON VECTRA 5105047, OR EQUIVALENT	47130000	EACH	1000	\$ 68.84	\$ 71.59	\$ 68,840.00	\$ 71,590.00	\$ (2,750.00)	4%
51	FLOOR STRIPPER, LIQUID	DIVERSEY-JOHNSON, PRO-STRIP 95547312, - AMMONIATED, COMPATIBLE WITH A DISPENSING SYSTEM, SL HOSE END SPRAYER CONTAINER GREEN CERTIFIED OR EQUIVALENT	47130000	EACH	36	\$ 131.99	\$ 137.27	\$ 4,751.64	\$ 4,941.72	\$ (190.08)	4%
52	SANITIZER, HAND, NON-ALCOHOL WIPES REFILL,	TAZZA WP1200, FDA APPROVED FOR COVID-19 OR EQUIVALENT	47130000	EACH	1560	\$ 20.50	\$ 21.32	\$ 31,980.00	\$ 33,259.20	\$ (1,279.20)	4%
53	SOAP LIQUID	GOJO 5162-03 LUXURY FOAM ANTIBACTERIAL HANDWASH 1250 ML, OR EQUIVALENT	47130000	EACH	2700	\$ 11.44	\$ 11.90	\$ 30,888.00	\$ 32,130.00	\$ (1,242.00)	4%
54	SOAP, LIQUID UNSCENTED	PURRELL 5072-02, 1 25 LT. OR EQUIVALENT	53131608	EACH	300	\$ 29.63	\$ 30.82	\$ 8,889.00	\$ 9,246.00	\$ (357.00)	4%
55	CLEANER, TOILET BOWL LIQUID	BOWL KLEEN NYCO NLO21-Q12, EPA APPROVED OR EQUIVALENT	47130000	EACH	600	\$ 3.02	\$ 3.14	\$ 1,812.00	\$ 1,884.00	\$ (72.00)	4%
56	COMPOUND, ABSORBANT	AQUALOCKIT SOLIDIFIER FOR NEUTRAL LIQUIDS- BULK 670015, OR EQUIVALENT	47131000	EACH	150	\$ 227.00	\$ 236.08	\$ 34,050.00	\$ 35,412.00	\$ (1,362.00)	4%
57	WATER, DISTILLED BOTTLED FOR BATTERIES	GLACIER MIST 300224 OR EQUIVALENT	47130000	EACH	300	\$ 0.94	\$ 0.98	\$ 282.00	\$ 294.00	\$ (12.00)	4%
58	LYSOL DISINFECTANT	AEROSOL SPRAY, # 36241748289 OR EQUIVALENT,	47131000	EACH	12,000	\$ 5.81	\$ 6.04	\$ 69,720.00	\$ 72,480.00	\$ (2,760.00)	4%
59	CLOROX, TILEX MOLD AND MILDEW REMOVER, TRIGGER SPRAY	CLO35600 OR EQUIVALENT	47131000	EACH	4500	\$ 4.72	\$ 4.91	\$ 21,240.00	\$ 22,095.00	\$ (855.00)	4%

ATTACHMENT B -1 EQUIPMENT

Cook County Government
Office of the Chief Procurement Officer

ATTACHMENT B-1 (May 1, 2024)
JANITORIAL SUPPLIES REQUIREMENTS & PRICE SPREADSHEET
(GROUP B -1- EQUIPMENT)

Contract # 2102-07202
Vendor Name: Aztec Supply



Instructions: Please fill out the Unit Price for each of the line items listed. The Extended Price is a calculation of the Quantity and the Unit Price. In the event that there is a mathematical error between the "Unit Price" and "Extended Price", the Unit Price will prevail. **The spreadsheet must be completed and submitted in Microsoft Excel with the Vendor's bid. Failure to submit the spreadsheet will be cause for disqualifications.** All shipping and delivery charges for inside delivery must be included in the Unit Price. Bidders should enter their Total from this spreadsheet on their Price Proposal Page P-1.

Item No.	Description	Manufacturer	UNSPSC Commodity Code v18	Unit of Measure	Quantity	Unit Price	New Unit price	Extended Price	New Extended Price	Increase Amount	% Increase
GROUP B-1 - EQUIPMENT											
1	3 1/4 GALLON SMALL BLUE RECYCLING WASTEBASKET	RUBBERMAID PART NO. FG29573BLUE OR EQUIVALENT	47131000	EACH	500	\$ 5.46	\$ 5.68	\$ 2,730.00	\$ 2,840.00	\$ (110.00)	4%
2	5" TRIZACT DIAMOND HX DISCS BLUE FINE	3M DIAMOND TRIZ-T BLUE #4 OR EQUIVALENT	47131000	EACH	400	\$ 64.26	\$ 66.83	\$ 25,704.00	\$ 26,732.00	\$ (1,028.00)	4%
3	5" TRIZACT DIAMOND HX DISCS RED FINE	3M DIAMOND TRIZ-T RED #4 OR EQUIVALENT	47131000	EACH	400	\$ 64.26	\$ 66.83	\$ 25,704.00	\$ 26,732.00	\$ (1,028.00)	4%
4	5"TRIZACT DIAMOND HX DISCS GOLD	3M DIAMOND TRIZ-T2 GOLD OR EQUIVALENT	47131000	EACH	400	\$ 64.26	\$ 66.83	\$ 25,704.00	\$ 26,732.00	\$ (1,028.00)	4%
5	BISSELL COMMERCIAL BG10 WALK BEHIND CARPET EXTRACTOR, 120V, 26 PSI	BISSELL BG10 OR EQUIVALENT	47131000	EACH	10	\$ 389.65	\$ 405.24	\$ 3,896.50	\$ 4,052.40	\$ (155.90)	4%
6	BROOM - WAREHOUSE (NO WIRE)	MAGNOLIA BRUSH 24" PART NO. 86734 OR EQUIVALENT	47131000	EACH	100	\$ 6.58	\$ 6.84	\$ 658.00	\$ 684.00	\$ (26.00)	4%

7	BROOM, PUSH	RUBBERMAID PART NO. FG(B)300 OR EQUIVALENT	47131000	EACH	40	\$	10.80	\$	11.23	\$	432.00	\$	449.20	\$	(17.20)	4%
8	BRUSH , TOILET BOWL 17'	RUBBERMAID FG632000 PART NO. 007- FG632000BRN OR EQUIVALENT	47131000	EACH	700	\$	0.89	\$	0.93	\$	623.00	\$	651.00	\$	(28.00)	4%
9	BRUSH UTILITY	MAGNOLIA ECON ECIS OR EQUIVALENT	47131000	EACH	200	\$	1.14	\$	1.19	\$	228.00	\$	238.00	\$	(10.00)	4%
10	BUCKET/ WRINGER	RUBBERMAID PART NO. FG758088YEL OR EQUIVALENT	47131000	EACH	100	\$	64.02	\$	66.59	\$	6,402.00	\$	6,659.00	\$	(257.00)	4%
11	CELLULOSE SCRUBBER SPONGE-GENERAL DUTY	IMPACT PRODUCTS 7130P PART NO. 20729700000000 OR EQUIVALENT	47131000	EACH	6000	\$	2.41	\$	2.51	\$	14,460.00	\$	15,060.00	\$	(600.00)	4%
12	COMMERCIAL 120 V RED/GRAY UPRIGHT VACUUM	ORECK B01NH3440A PART NO U200R-1 OR EQUIVALENT,	47131000	EACH	100	\$	237.09	\$	246.57	\$	23,709.00	\$	24,657.00	\$	(948.00)	4%
13	COVER, HALF FOLD TOILET SEAT,	REST ASSURED PART NO. 251183373 OR EQUIVALENT	47131000	EACH	25,000	\$	1.55	\$	1.61	\$	38,750.00	\$	40,250.00	\$	(1,500.00)	4%
14	CUT END WET MOP HEAD, COTTON WHITE	BOARDWALK, PART NO. 2032C OR EQUIVALENT	47131000	EACH	3500	\$	2.62	\$	2.72	\$	9,170.00	\$	9,520.00	\$	(350.00)	4%
15	CUT TO LENGTH DUST MOPS, COTTON, CUT END	RUBBERMAID, COMMERCIAL PART NO. RCPM150 OR EQUIVALENT	47131000	EACH	700	\$	54.99	\$	57.19	\$	38,493.00	\$	40,033.00	\$	(1,540.00)	4%

16	DURALON TOILET BOWL MOP	IMPACT 207 DURALON TOILET BOWL MOP 12" 3312 PART NO. 729661000000 OR EQUIVALENT,	47131000	EACH	1000	\$	0.98	\$	1.02	\$	980.00	\$	1,020.00	\$	(40.00)	4%
18	DUST MOP HEAD 60", 60WXS5D, WHITE	BOARDWALK INDUSTRIAL DUST MOP HEAD PART NO. BWK 1360 OR EQUIVALENT	47131000	EACH	4000	\$	11.45	\$	11.91	\$	45,800.00	\$	47,640.00	\$	(1,840.00)	4%

19	ECONOMY COTTON MOP HEADS, CUT END WHITE HEAD BAND	RUBBERMAID PART NO. RCPV119 OREQUIVALENT	47131000	EACH	6000	\$	2.13	\$	2.22	\$	12,780.00	\$	13,320.00	\$	(540.00)	4%
20	FLOOR BUFFING PAD 17 RED	3M 5100 PART NO. 61500035938 OR EQUIVALENT	47131000	EACH	1000	\$	2.41	\$	2.51	\$	2,410.00	\$	2,510.00	\$	(100.00)	4%
21	FLOOR BUFFING PAD 17" BLACK	3M BLACK STRIPPING PAD # 700771156528 PART NO. 7200 OR EQUIVALENT	47131000	EACH	1000	\$	2.41	\$	2.51	\$	2,410.00	\$	2,510.00	\$	(100.00)	4%
22	FLOOR POLISHING PAD 17" WHITE	3M WHITE SUPER POLISH PAD 4100 61500035953 PART NO. 7910010000000 OR EQUIVALENT	47131000	EACH	1000	\$	2.41	\$	2.51	\$	2,410.00	\$	2,510.00	\$	(100.00)	4%
23	FRAME, MOP DUST, LARGE	RUBBERMAID PART NO. FGM25800 OR EQUIVALENT	47131000	EACH	200	\$	17.06	\$	17.74	\$	3,412.00	\$	3,548.00	\$	(136.00)	4%
24	FRAME, MOP DUST, SMALL	RUBBERMAID PART NO. FGM25800 OR EQUIVALENT	47131000	EACH	200	\$	5.91	\$	6.15	\$	1,182.00	\$	1,230.00	\$	(48.00)	4%
25	GREY LARGE TRASH TILT GONDOLAS/ 1 CUBIC YARD UTILITY DUTY	RUBBERMAID PART NO. 1314 OR EQUIVALENT	47131000	EACH	30	\$	459.98	\$	478.38	\$	13,799.40	\$	14,351.40	\$	(552.00)	4%
26	HAND SANITIZER DISPENSER 700 MI	GOJO PURELL LTX-7 DISPENSER	47131000	EACH	450	\$	0.01	\$	0.01	\$	4.50	\$	4.50	\$	-	0%
27	HAND SANITIZER DISPENSER	BUCKEYE SYMMETRY DISPENSERS OR EQUIVALENT,	47131000	EACH	600	\$	0.01	\$	0.01	\$	6.00	\$	6.00	\$	-	0%
28	HAND SANITIZER FLOOR STAND BLACK	GO JO PART NO. GOJ-2424- DS OR EQUIVALENT	47131000	EACH	200	\$	35.00	\$	36.40	\$	7,000.00	\$	7,280.00	\$	(280.00)	4%

29	LOBBY PRO UPRIGHT DUST PAN	RUBBERMAID PART NO. 2531 OR EQUIVALENT	47131000	EACH	500	\$	8.83 \$	9.18 \$	4,415.00 \$	4,590.00 \$	(175.00)	4%
30	MASK, DUST, IMPACT DISPOSABLE PARTICULATE RESPIRATOR	IMPACT 7312B OR EQUIVALENT	47131000	EACH	1000	\$	0.35 \$	0.36 \$	350.00 \$	360.00 \$	(10.00)	3%
31	PAD , FLOOR POLISHING TAN 20 "	3M PART NO. 3500-20 700001977 OR EQUIVALENT	47131000	EACH	1500	\$	2.96 \$	3.08 \$	4,440.00 \$	4,620.00 \$	(180.00)	4%
32	PAD FLOOR BUFFING WHITE 20"	3M PART NO. 4100-20 700000665 OR EQUIVALENT	47131000	EACH	1500	\$	2.96 \$	3.08 \$	4,440.00 \$	4,620.00 \$	(180.00)	4%
34	PAD, FLOOR BUFFING RED 20"	3M PART NO. 5100-20, 700000663 OR EQUIVALENT,	47131000	EACH	1500	\$	2.96 \$	3.08 \$	4,440.00 \$	4,620.00 \$	(180.00)	4%
35	PAD, FLOOR STRIPPING BLACK 20"	3M PART NO. 7200-20 70000045883 OR EQUIVALENT,	47131000	EACH	1500	\$	2.96 \$	3.08 \$	4,440.00 \$	4,620.00 \$	(180.00)	4%
36	PADS, DOODLE BUG BROWN	3M PART NO. 8541 7500002408 OR EQUIVALENT	47131000	EACH	700	\$	0.71 \$	0.74 \$	497.00 \$	518.00 \$	(21.00)	4%
37	PURPLE DIAMOND FLOOR PAD 20"	3M DIAMOND DIA-PURP20 PART NO. 7100159502 OR EQUIVALENT,	47131000	EACH	500	\$	46.45 \$	48.00 \$	23,075.00 \$	24,000.00 \$	(925.00)	4%
38	RECYCLING CONTAINER	RUBBERMAID BRUTE 50 GALLON ROLLOUT RECYCLE CONTAINER PART NO. FG9W2773 BLUE OR EQUIVALENT	47131000	EACH	500	\$	92.21 \$	95.90 \$	46,105.00 \$	47,950.00 \$	(1,845.00)	4%
39	RECYCLING WASTEBASKET, 28 QUART BLUE	CONTRINENTAL MFG PART NO. CONT281801 OR EQUIVALENT	47131000	EACH	500	\$	6.36 \$	6.61 \$	3,180.00 \$	3,305.00 \$	(125.00)	4%

40	SANITAIRE VACUUM BELTS	EUREKA PART NO. EUR 52100 OR EQUIVALENT	47131000	EACH	200	\$	1.37	\$	1.42	\$	274.00	\$	284.00	\$	(10.00)	4%
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51	FLOOR CARE PAD		SCOTCH-BRITE #63806008411 SURFACE PREPARATION RED 20" ROUND OR EQUIVALENT	47130000	EACH	300	\$	3.31 \$	3.44 \$	993.00 \$	1,032.00 \$	(39.00)	4%
52	FLOOR CARE PAD		3M 3500 SERIES #04801119008 FLOOR POLISHING TAN 20" ROUND OR EQUIVALENT,	47130000	EACH	300	\$	3.31 \$	3.44 \$	993.00 \$	1,032.00 \$	(39.00)	4%
53	FLOOR CARE PAD		3M 7300 SERIES #04801108278 FLOOR STRIPPING BLACK 20" ROUND OR EQUIVALENT,	47130000	EACH	300	\$	3.31 \$	3.44 \$	993.00 \$	1,032.00 \$	(39.00)	4%
54	FLOOR SAFETY SIGN		IMPACT 9152W CAUTION WET FLOOR/PISO MOJADO SYMBOL AND TEXT 2-SIDED, PLASTIC A-FRAME YELLOW/NO LESS THAN 24" H	47130000	EACH	120	\$	6.45 \$	6.71 \$	774.00 \$	805.20 \$	(31.20)	4%
55	GARBAGE CAN LID		RUBBERMAID 263100 BRUTE 32 GAL ROUND TRASH CAN LID, GRAT OR EQUIVALENT	47130000	EACH	50	\$	6.86 \$	7.13 \$	343.00 \$	356.50 \$	(13.50)	4%
56	GARBAGE CAN		RUBBERMAID COMMERCIAL FG263200GRAY BRUTE HEAVY-DUTY ROUND CONTAINER 32 GAL OR EQUIVALENT	47130000	EACH	100	\$	26.70 \$	27.77 \$	2,670.00 \$	2,777.00 \$	(107.00)	4%
57	GOGGLES		IMPACT 7322 PRO-GUARD CLASSIC CLEAR LENS, 808 SERIES, DIRECT VENT, ANTI-FOG, CLEAR,	47130000	EACH	1800	\$	1.52 \$	1.58 \$	2,736.00 \$	2,844.00 \$	(108.00)	4%
58	MASK		3M 8210 PARTICULATE RESPIRATOR, N-95 LATEX FREE WHITE, CDC/NIOSH APPROVED OR EQUIVALENT,	47130000	EACH	16000	\$	0.96 \$	1.00 \$	15,360.00 \$	16,000.00 \$	(640.00)	4%
59	MOP BUCKET W/PLASTIC WRINGER		RUBBERMAID FG759088YEL WAVEBREAK INSTITUTIONAL 35 QT MOP NO METAL EACH OR EQUIVALENT	47130000	EACH	40	\$	117.81 \$	122.52 \$	4,712.40 \$	4,900.80 \$	(188.40)	4%

60	MOP HEAD, WEBFOOT ANTIMICROBIAL WET MOP	RUBBERMAID FGA15306W/H00 WHITE COTTON/SYNTHETIC LOOP END, 24 OZ HEADBAND 5" OR EQUIVALENT,	47130000	EACH	50	\$	4.92 \$	5.12 \$	246.00 \$	256.00 \$	(10.00)	4%
61	MOP HEAD, WEBFOOT FINISHING MOP	RUBBERMAID FGD55306W/H00 RAYON LOOP END BLUE 24 OZ HEADBAND 5" OR EQUIVALENT,	47130000	EACH	300	\$	5.87 \$	6.10 \$	1,761.00 \$	1,830.00 \$	(69.00)	4%
62	MOP HOLDER SHANK-FREE	BRIARWOOD 6052C-PL56 PLASTIC OR EQUIVALENT	47130000	EACH	300	\$	22.86 \$	23.77 \$	6,858.00 \$	7,131.00 \$	(273.00)	4%
63	PAD, UTILITY SCRUBBING, BLUE / Approved up to 4% and not 5% as requested.	3M 8442 OR EQUIVALENT,	47130000	EACH	1000	\$	0.64 \$	0.67 \$	640.00 \$	670.00 \$	(30.00)	5%
64	PAD, UTILITY SCRUBBING PAD SWIVEL HOLDER	3M 6472, PLASTIC NO METAL, FITS UTILITY SCRUBBING PAD 3M 8442 BLUE OR EQUIVALENT	47130000	EACH	450	\$	5.04 \$	5.24 \$	2,268.00 \$	2,358.00 \$	(90.00)	4%
65	PUMP, SIPHON BARREL	TERRA PUMP TRDRUM20 DRUM BARREL PUMP, BPA-FREE, OR EQUIVALENT	47130000	EACH	90	\$	13.49 \$	14.03 \$	1,214.10 \$	1,262.70 \$	(48.60)	4%
66	RECYCLING CONTAINER	RUBBERMAID RCP295773BE 10.3 GAL BLUE EACH OR EQUIVALENT	47130000	EACH	150	\$	8.88 \$	9.24 \$	1,332.00 \$	1,386.00 \$	(54.00)	4%
67	SANITIZER HAND DISPENSER	COMPATIBLE WITH PUREL TFX 1200ML OR EQUIVALENT	47130000	EACH	1260	\$	0.01 \$	0.01 \$	12.60 \$	12.60 \$	-	0%
68	SOAP DISPENSER	COMPATIBLE WITH LIQUID SOAP GOJO, 5162-03, OR EQUIVALENT	47130000	EACH	450	\$	0.01 \$	0.01 \$	4.50 \$	4.50 \$	-	0%

69	SPRAY BOTTLES 32 OZ	IMPACT 5032P PET PLASTIC OR EQUIVALENT,	47130000	EACH	1920	\$	0.77	\$	0.80	\$	1,478.40	\$	1,536.00	\$	(57.60)	4%
70	SQUEEGEE, SHANK-FREE	BRIARWOOD 6024-24 PLASTIC OR EQUIVALENT	47130000	EACH	300	\$	24.99	\$	25.99	\$	7,497.00	\$	7,797.00	\$	(300.00)	4%
71	SQUEEGEE, WINDOW, ANTI-SHANK	BRIARWOOD 9085-10, PLASTIC NO METAL 10" UNIVERSAL HANDLE CONNECTOR OR EQUIVALENT	47130000	EACH	700	\$	12.22	\$	12.71	\$	8,554.00	\$	8,897.00	\$	(343.00)	4%
72	STRETCH WRAP	PRATT PLUS ECO01 ECO MAST CAST STRETCH WRAP, 63 GAUGE, 18" x 1500', CLEAR, OR EQUIVALENT,	47130000	EACH	80	\$	19.00	\$	19.76	\$	1,520.00	\$	1,581.04	\$	(61.04)	4%
73	TOILET BOWL MOP	IMPACT 204 DURALON WHITE ALL PLASTIC NO METAL OR EQUIVALENT,	47130000	EACH	1000	\$	0.75	\$	0.78	\$	750.00	\$	780.00	\$	(30.00)	4%
74	TRASH TILT CART	WESCO 272575 POLY TILT UTILITY CART 1/2 CU. YD BLACK OR EQUIVALENT	47130000	EACH	15	\$	456.39	\$	474.65	\$	6,845.85	\$	7,119.75	\$	(273.90)	4%
75	TRIGGER SPRAYER	IMPACT 4950 SIMAZER CHEMICAL RESISTANT 10" PLASTIC FOR 32 OZ. BOTTLE, OR EQUIVALENT,	47130000	EACH	500	\$	1.20	\$	1.25	\$	600.00	\$	625.00	\$	(25.00)	4%
76	URINAL BLOCK	IMPACT 9423 3 OZ SOLID CHERRY	47130000	EACH	1000	\$	1.81	\$	1.88	\$	1,810.00	\$	1,880.00	\$	(70.00)	4%
77	WASTEBASKET	IMPACT 7695-15, 27 QT FIRE RESISTANT FIBERGLASS BEIGE OR EQUIVALENT	47130000	EACH	540	\$	38.51	\$	40.05	\$	20,795.40	\$	21,627.00	\$	(831.60)	4%
78	SHOPPING BAGS, PAPER TWISTED HANDLE, BROWN, FLAT BOTTOM, 13"W x 7"D x 17" L, 65 LB. BASIS WEIGHT	KRAFT #KSHP13717C OR EQUIVALENT	47131000	EACH	50,000	\$	0.34	\$	0.35	\$	17,000.00	\$	17,500.00	\$	(500.00)	3%

79	GROCERY BAG#5, SELF-OPENING STYLE GROCERY BAG, BROWN, NO HANDLE, FLAT BOTTOM, 5 1/4"W x 3 7/16"D x 10 15/16"L, 30 LB. BASIS WEIGHT	KRAFT #GKS-500 OR EQUIVALENT	47131000	EACH	50,000	\$	0.04 \$	0.04 \$	2,000.00 \$	2,000.00 \$	2,000.00 \$	-	0%
80	GROCERY BAG #10, SELF-OPENING STYLE GROCERY BAG, BROWN, NO HANDLE, FLAT BOTTOM, 6 5/16"W x 4 3/16"D x 13 3/8"L, 35 LB. BASIS WEIGHT	KRAFT #GK10-500 OR EQUIVALENT	47131000	EACH	50,000	\$	0.06 \$	0.06 \$	3,000.00 \$	2,900.00 \$	3,000.00 \$	(100.00)	3%
81	BIO-HAZARD INFECTIOUS LINEN BAG, 33 GALLON, YELLOW, PACK 100, CORELESS ROLL	TOUGH GUY #31DK96 OR EQUIVALENT	47131000	EACH	800	\$	21.80 \$	22.67 \$	17,440.00 \$	18,136.00 \$	17,440.00 \$	(696.00)	4%
82	BIO-HAZARD INFECTIOUS WASTE BAG, 45 GALLON, RED, PACK 200, CORELESS ROLL	TOUGH GUY #31DK92 OR EQUIVALENT	47131000	EACH	800	\$	48.50 \$	50.44 \$	38,800.00 \$	40,352.00 \$	38,800.00 \$	(1,552.00)	4%
83	ANTIMICROBIAL DUST MOP HEAD, 5" x 24", WASHABLE	RUBBERMAID #FGJ55300 OR EQUIVALENT	47131000	EACH	1040	\$	34.20 \$	35.57 \$	35,568.00 \$	36,992.80 \$	35,568.00 \$	(1,424.80)	4%
84	DUST MOP FRAME 24" CLIP ON, METAL	BOARDWALK #BWK1424 OR EQUIVALENT	47131000	EACH	192	\$	2.87 \$	2.98 \$	551.04 \$	572.16 \$	551.04 \$	(21.12)	4%
85	WET MOP, 20 OZ. SWINGER LOOP SHRINKLESS, 5" HEADBAND, BLUE	RUBBERMAID #FGC25206BL00 OR EQUIVALENT	47131000	EACH	1440	\$	4.75 \$	4.94 \$	6,840.00 \$	7,113.60 \$	6,840.00 \$	(273.60)	4%
86	WET MOP, 24 OZ. SWINGER LOOP SHRINKLESS, 5" HEADBAND, WHITE	RUBBERMAID #FGC25306WH00 OR EQUIVALENT	47131000	EACH	1440	\$	4.98 \$	5.18 \$	7,171.20 \$	7,459.20 \$	7,171.20 \$	(288.00)	4%
87	WET MOP HANDLE, 60", FIBERGLASS, YELLOW	RUBBERMAID #FGH145000000 OR EQUIVALENT	47131000	EACH	192	\$	8.42 \$	8.76 \$	1,616.64 \$	1,681.92 \$	1,616.64 \$	(65.28)	4%
88	LOBBY BROOM, 37" LONG	RUBBERMAID #FG637400BLA OR EQUIVALENT	47131000	EACH	192	\$	2.69 \$	2.80 \$	516.48 \$	537.60 \$	516.48 \$	(21.12)	4%

89	STANDARD CORN BROOM, RED HANDLE	RUBBERMAID #FG638100 OR EQUIVALENT	47131000	EACH	192	\$	4.82	\$	5.01	\$	925.44	\$	961.92	\$	(36.48)	4%
90	DUST PAN, BLACK, 12.25" L x 8.25" W	RUBBERMAID #FG985900BLA OR EQUIVALENT	47131000	EACH	192	\$	3.50	\$	3.64	\$	672.00	\$	698.88	\$	(26.88)	4%
91	TOUGH SCRUB BOWL BRUSH, FOAM, BROWN HANDLE, 20" LONG	#FG632000BRN OR EQUIVALENT	47131000	EACH	192	\$	3.76	\$	3.91	\$	721.92	\$	750.72	\$	(28.80)	4%
92	JANITOR MULTI-SHELF CLEANING CART, BLACK, 20W x 45d x 38 1/4H	RUBBERMAID #FG617388BLA OR EQUIVALENT	47131000	EACH	24	\$	153.38	\$	159.52	\$	3,681.12	\$	3,828.48	\$	(147.36)	4%
93	JANITOR CLEANING CART BAG, YELLOW, 34 GALLON, 17 1/2" x 6 1/2" x 9"	RUBBERMAID #1966719 OR EQUIVALENT	47131000	EACH	24	\$	23.94	\$	24.90	\$	574.56	\$	597.60	\$	(23.04)	4%
94	WAVEBREAK MOP BUCKET, YELLOW, 35 QT.	RUBBERMAID #2031763 OR EQUIVALENT	47131000	EACH	24	\$	43.14	\$	44.87	\$	1,035.36	\$	1,076.88	\$	(41.52)	4%
95	WAVEBREAK SIDE PRESS MOP BUCKET WRINGER, 35 QT., YELLOW	RUBBERMAID #2064915 OR EQUIVALENT	47131000	EACH	24	\$	41.82	\$	43.49	\$	1,003.68	\$	1,043.76	\$	(40.08)	4%
96	WATER RESISTANT SHOE COVERS, SIZE 6-11	#10481 OR EQUIVALENT	47131000	EACH	2,400	\$	0.37	\$	0.38	\$	888.00	\$	912.00	\$	(24.00)	3%

97	WATER RESISTANT SHOE COVERS, SIZE 12-15 / Approved up to 4% and not 5% as requested.	#10482 OR EQUIVALENT	47131000	EACH	2,400	\$	0.38	\$	0.40	\$	912.00	\$	960.00	\$	(48.00)	5%
98	CONDOR, NUISANCE DUST MASK, MOULDED, UNIVERSAL SIZE / Approved up to 4% and not 5% as requested.	#1895N OR EQUIVALENT,	47131000	EACH	1000	\$	0.22	\$	0.23	\$	220.00	\$	230.00	\$	(10.00)	5%
99	DISPOSABLE FACE COVER SHIELD, CLEAR, ADJUSTABLE STRAP	MEDLINE OR EQUAL BRAND	47131000	EACH	400	\$	2.55	\$	2.65	\$	1,020.00	\$	1,060.00	\$	(40.00)	4%
100	PROGARD PROTECTIVE APPAREAL, SIZE LARGE	#19127L OR EQUIVALENT	47131000	EACH	1000	\$	4.56	\$	4.74	\$	4,560.00	\$	4,740.00	\$	(180.00)	4%
101	PROGARD PROTECTIVE APPAREAL, SIZE XLARGE	#19127XL OR EQUIVALENT	47131000	EACH	1000	\$	4.56	\$	4.74	\$	4,560.00	\$	4,740.00	\$	(180.00)	4%
102	PROGARD PROTECTIVE APPAREAL, SIZE XXLARGE	#19127XXL OR EQUIVALENT	47131000	EACH	1000	\$	4.79	\$	4.98	\$	4,790.00	\$	4,980.00	\$	(190.00)	4%
103	PROGARD PROTECTIVE APPAREAL, SIZE XXXLARGE	#19127XXXL OR EQUIVALENT	47131000	EACH	1000	\$	4.79	\$	4.98	\$	4,790.00	\$	4,980.00	\$	(190.00)	4%
104	BOARDWALK STRIP PADS, 17", BLACK	#4017BLK OR EQUIVALENT	47131000	EACH	60	\$	2.41	\$	2.51	\$	144.60	\$	150.60	\$	(6.00)	4%
105	BOARDWALK BUFFINGPADS, 17", RED	#4017RED, OR EQUIVALENT	47131000	EACH	60	\$	2.41	\$	2.51	\$	144.60	\$	150.60	\$	(6.00)	4%
106	BOARDWALK STRIP PADS, 20", BLACK	#4020BLA OR EQUIVALENT	47131000	EACH	60	\$	3.11	\$	3.23	\$	186.60	\$	193.80	\$	(7.20)	4%

107	BOARDWALK BUFFING PADS, 20", RED	#4020RED OR EQUIVALENT	47131000	EACH	60	\$	3.11	\$	3.23	\$	186.60	\$	193.80	\$	(7.20)	4%
108	PAINTERS TAPE, BLUE, 2" WIDE	3M #2090 OR EQUIVALENT	47131000	EACH	48	\$	7.99	\$	8.31	\$	383.52	\$	398.88	\$	(15.36)	4%
109	FIRST AID KIT, 10 PERSON KIT	#ANSI Z308 OR EQUIVALENT	47131000	EACH	4	\$	19.27	\$	20.04	\$	77.08	\$	80.16	\$	(3.08)	4%
Total																
\$ 717,435.09 \$ 745,883.45 \$ (28,448.36)																

ATTACHMENT C

**Cook County
Office of the Chief Procurement Officer
Identification of Subcontractor/Supplier/Subconsultant Form**

OCPO ONLY:	
<input type="checkbox"/>	Disqualification
<input checked="" type="checkbox"/>	Check Complete

The Bidder/Proposer/Respondent ("the Contractor") will fully complete and execute and submit an Identification of Subcontractor/Supplier/Subconsultant Form ("ISF") with each Bid, Request for Proposal, and Request for Qualification. **The Contractor must complete the ISF for each Subcontractor, Supplier or Subconsultant which shall be used on the Contract.** In the event that there are any changes in the utilization of Subcontractors, Suppliers or Subconsultants, the Contractor must file an updated ISF.

NA

Bid/RFP/RFQ No.: 2102-07202 A1	Date: 4-11-2024
Total Bid or Proposal Amount: \$2,030,033.87	Contract Title: Janitorial Supplies
Contractor: Aztec Supply Corp.	Subcontractor/Supplier/ Subconsultant to be added or substitute:
Authorized Contact for Contractor: Daniel J Marquez	Authorized Contact for Subcontractor/Supplier/ Subconsultant:
Email Address (Contractor): aztecsox@outlook.com	Email Address (Subcontractor):
Company Address (Contractor): 5024 W 67th st	Company Address (Subcontractor):
City, State and Zip (Contractor): Chicago, IL 60638	City, State and Zip (Subcontractor):
Telephone and Fax (Contractor): 708-594-6080	Telephone and Fax (Subcontractor):
Estimated Start and Completion Dates (Contractor):	Estimated Start and Completion Dates (Subcontractor):

Note: Upon request, a copy of all written subcontractor agreements must be provided to the OCPO.

<u>Description of Services or Supplies</u>	<u>Total Price of Subcontract for Services or Supplies</u>
Janitorial Supplies	0

The subcontract documents will incorporate all requirements of the Contract awarded to the Contractor as applicable. The subcontract will in no way hinder the Subcontractor/Supplier/Subconsultant from maintaining its progress on any other contract on which it is either a Subcontractor/Supplier/Subconsultant or principal contractor. This disclosure is made with the understanding that the Contractor is not under any circumstances relieved of its abilities and obligations, and is responsible for the organization, performance, and quality of work. **This form does not approve any proposed changes, revisions or modifications to the contract approved MBE/WBE Utilization Plan. Any changes to the contract's approved MBE/WBE/Utilization Plan must be submitted to the Office of the Contract Compliance.**

AZTEC Supply Corp
 Contractor
DANIEL J. MARQUEZ
 Name
PRESIDENT
 Title
Daniel J Marquez 4-11-2024
 Prime Contractor Signature Date



Nicole Mandeville

DIRECTOR

161 N. Clark Street, Suite 2300 • Chicago, Illinois 60601 • (312) 603-5502

TONI PRECKWINKLE

PRESIDENT

**Cook County Board
of Commissioners**

TARA STAMPS

1st District

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9th District

BRIDGET GAINER

10th District

JOHN P. DALEY

11th District

BRIDGET DEGNEN

12th District

JOSINA MORITA

13th District

SCOTT R. BRITTON

14th District

KEVIN B. MORRISON

15th District

FRANK J. AGUILAR

16th District

SEAN M. MORRISON

17th District

April 10, 2024

Mr. Raffi Sarrafian
Chief Procurement Officer
161 N. Clark Street Suite 2300
Chicago, IL 60601

Re: Contract No. 2102-07202 Amendment No. 1
Janitorial Supplies
Department of Facilities Management

Dear Mr. Sarrafian,

The Office of Contract Compliance is in receipt of the above-reference contract amendment and has reviewed it for compliance with the Minority- and Women- owned Business Enterprises (MBE/WBE) Ordinance. After careful review, it has been determined this amendment is responsive to the Ordinance.

Contractor: Aztec Supply Corp
Original Contract Value: \$2,030,033.87
Original Contract Term: December 1, 2021 – November 30, 2024
Amendment No. 1: Extend Contract Term for twenty-four (24) months and adjust contract pricing by incorporating revised pricing spreadsheets A-1 and B-1. No change to contract value.
Revised Contract Term: December 1, 2021 – November 30, 2026
Competitive Bid – Good & Services
Contract Goal: Target Market

Original Contract Utilization Plan (Based on \$2,030,033.87 Contract Value)

MBE/WBE	Status	Certifying Agency	Commitment (Direct)
Aztec Supply Corp.	MBE-HA M	Cook County	100%
Total			100%

Amendment 1 Utilization Plan (No change to contract value)

MBE/WBE	Status	Certifying Agency	Commitment (Direct)
Aztec Supply Corp.	MBE- HA M	Cook County	100%
Total			100%

Amendment 1 extends the contract term for twenty-four (24) months from December 1, 2024, through November 30, 2026, with no changes to contract value and revises unit pricing for Janitorial Supplies (Group A-1 Chemicals and B-1 Equipment).

Original MBE/WBE forms were used in the determination of the responsiveness of this contract.

Sincerely,

Jeanetta Cardine

Jeanetta Cardine
Contract Compliance Deputy Director

JC/db

CC Angelique Randle (OCPO)
Danuta Rusin (Facilities Management)

MBE/WBE UTILIZATION PLAN - FORM 1

BIDDER/PROPOSER HEREBY STATES that all MBE/WBE firms included in this Plan are certified MBEs/WBEs by at least one of the entities listed in the General Conditions – Section 19.

I. BIDDER/PROPOSER MBE/WBE STATUS: (check the appropriate line)

Bidder/Proposer is a certified MBE or WBE firm. (If so, attach copy of current Letter of Certification)

Bidder/Proposer is a Joint Venture and one or more Joint Venture partners are certified MBEs or WBEs. (If so, attach copies of Letter(s) of Certification, a copy of Joint Venture Agreement clearly describing the role of the MBE/WBE firm(s) and its ownership interest in the Joint Venture and a completed Joint Venture Affidavit – available online at www.cookcountytill.gov/contractcompliance)

Bidder/Proposer is not a certified MBE or WBE firm, nor a Joint Venture with MBE/WBE partners, but will utilize MBE and WBE firms either directly or indirectly in the performance of the Contract. (If so, complete Sections II below and the Letter(s) of Intent – Form 2).

II. Direct Participation of MBE/WBE Firms

Direct Participation of MBE/WBE Firms

Indirect Participation of MBE/WBE Firms

NOTE: Where goals have not been achieved through direct participation, Bidder/Proposer shall include documentation outlining efforts to achieve Direct Participation at the time of Bid/Proposal submission. Indirect Participation will only be considered after all efforts to achieve Direct Participation have been exhausted. Only after written documentation of Good Faith Efforts is received will Indirect Participation be considered.

MBEs/WBEs that will perform as subcontractors/suppliers/consultants include the following:

MBE/WBE Firm: _____

Address: _____

E-mail: _____

Contact Person: _____ Phone: _____

Dollar Amount Participation: \$ _____

Percent Amount of Participation: _____ %

*Letter of Intent attached? Yes _____ No _____

*Current Letter of Certification attached? Yes _____ No _____

MBE/WBE Firm: _____

Address: _____

E-mail: _____

Contact Person: _____ Phone: _____

Dollar Amount Participation: \$ _____

Percent Amount of Participation: _____ %

*Letter of Intent attached? Yes _____ No _____

*Current Letter of Certification attached? Yes _____ No _____

Attach additional sheets as needed.

*** Letter(s) of Intent and current Letters of Certification must be submitted at the time of bid.**

MBE/WBE LETTER OF INTENT - FORM 2

NA

M/WBE Firm: _____

Certifying Agency: _____

Contact Person: _____

Certification Expiration Date: _____

Address: _____

Ethnicity: _____

City/State: _____ Zip: _____

Bid/Proposal/Contract #: _____

Phone: _____ Fax: _____

FEIN #: _____

Email: _____

Participation: Direct Indirect

Will the M/WBE firm be subcontracting any of the goods or services of this contract to another firm?

No Yes – Please attach explanation. Proposed Subcontractor(s): _____

The undersigned M/WBE is prepared to provide the following Commodities/Services for the above named Project/ Contract: (If more space is needed to fully describe M/WBE Firm's proposed scope of work and/or payment schedule, attach additional sheets)

Indicate the Dollar Amount, Percentage, and the Terms of Payment for the above-described Commodities/ Services:

THE UNDERSIGNED PARTIES AGREE that this Letter of Intent will become a binding Subcontract Agreement for the above work, conditioned upon (1) the Bidder/Proposer's receipt of a signed contract from the County of Cook; (2) Undersigned Subcontractor remaining compliant with all relevant credentials, codes, ordinances and statutes required by Contractor, Cook County, and the State to participate as a MBE/WBE firm for the above work. The Undersigned Parties do also certify that they did not affix their signatures to this document until all areas under Description of Service/ Supply and Fee/Cost were completed.

NA

Signature (M/WBE) _____

Signature (Prime Bidder/Proposer) _____

Print Name _____

Print Name _____

Firm Name _____

Firm Name _____

Date _____

Date _____

Subscribed and sworn before me

Subscribed and sworn before me

this ____ day of _____, 20____.

this ____ day of _____, 20____.

Notary Public _____

Notary Public _____

SEAL

SEAL

PETITION FOR PARTIAL OR FULL WAIVER – FORM 3

Bidder/Proposer: _____ *NA*

Contract No./Title: _____

A. BIDDER/PROPOSER HEREBY REQUESTS:

- | | |
|-----------------------|--------------------------|
| _____ FULL MBE WAIVER | _____ PARTIAL MBE WAIVER |
| _____ FULL WBE WAIVER | _____ PARTIAL WBE WAIVER |
| _____ FULL DBE WAIVER | _____ PARTIAL DBE WAIVER |

B. REASON FOR PARTIAL/FULL WAIVER REQUEST:

Bidder/Proposer shall check each item applicable to its overall reason for a waiver request. Additionally, supporting documentation shall be submitted with this request.

- _____ (1) Lack of sufficient qualified MBEs and/or WBEs capable of providing the goods or services required by the contract.
- _____ (2) The specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to utilize MBEs and/or WBEs in accordance with the applicable participation.
- _____ (3) Price(s) quoted by potential MBEs and/or WBEs are above competitive levels and increase cost of doing business and would make acceptance of such MBE and/or WBE bid economically impracticable, taking into consideration the percentage of total contract price represented by such MBE and/or WBE bid.
- _____ (4) There are other relevant factors making it impossible or economically infeasible to utilize MBE and/or WBE firms.

GOOD FAITH EFFORT TRANSPARENCY REPORT

C. GOOD FAITH EFFORTS TO OBTAIN PARTICIPATION (attach sheets as necessary as Schedule 1)

Bidder/Proposer shall explain and detail the following Good Faith Efforts undertaken to meet Cook County's contract specific goals.

1. Please attach to this form a detailed list of any and all PCEs, stating the PCE certification (MBE and/or WBE as defined by the Cook County Municipal Code) and with whom from the contacted PCEs the Bidder/Proposer engaged, contacted, and/or communicated with in the County's Market Place;

Timelines:

- a. When the Bidder/Proposer knew of the bid;
 - b. When the Bidder/Proposer contacted the PCE(s);
 - c. When the Bidder/Proposer formulated its bid and utilization plan; and
 - d. When was the bid request due date.
2. The number of timely attempts to contact PCEs providing the type of supplies, equipment, goods, and/or services required for the Procurement, including but not limited to;
 - a. Dates of each contact attempt for each contacted PCE;
 - b. Whom, if anyone, the Bidder/Proposer communicated and/or corresponded (including written, virtual, digital, electronic, and other feasible methods of communication);
 - c. The number of unsuccessful attempts to communicate or correspond with PCEs; and
 - d. Attach copies of all solicitations to contacted PCEs.
3. How the Bidder/Proposer proposed to divide the procurement requirements into small tasks and/or quantities into economically feasible units to promote PCE participation.
4. Whether and to what degree the requesting party will endeavor to maximize indirect participation.
5. Detailed explanation of use, if any, of the Office of Contract and Compliance services and staff.
6. Detailed explanation of timely notification and usage of services and assistance provided by community, minority, and/or women business organizations.
7. Attach any other documentation relative to Good Faith Efforts in complying with MBE and WBE participation.

GOOD FAITH EFFORT TRANSPARENCY REPORT

By signing below, I affirm under penalty of perjury the information provided in the Petition for Full or Partial Waiver/Good Faith Effort Transparency Report is truthful, accurate, and complete, to the best of my knowledge and capacity. I agree any finding of false, fraudulent, and/or otherwise misleading information will automatically disqualify the request for a waiver and Cook County's Office of Contract Compliance reserves the right to pursue additional actions and/or remedies against the requesting Bidder/Proposer.

	PRESIDENT	3-28-2024
Signature and Title of Bidder/Proposer	Title	Date

Certificate of Insurance

A certificate of insurance is not required to be submitted with the Bid. The apparent low Bidder shall provide a certificate of insurance that meets the required insurance and amounts of coverage, when requested by the County. Failure to provide a certificate of insurance meeting the required coverages and amounts of coverages may result in the Bidder being removed from consideration for award.

**COOK COUNTY
ECONOMIC DISCLOSURE STATEMENT
AND EXECUTION DOCUMENT
INDEX**

Section	Description	Pages
1	Instructions for Completion of EDS	EDS i - ii
2	Certifications	EDS 1- 2
3	Economic and Other Disclosures, Affidavit of Child Support Obligations, Disclosure of Ownership Interest and Familial Relationship Disclosure Form	EDS 3 – 12
4	Cook County Affidavit for Wage Theft Ordinance	EDS 13-14
5	Contract and EDS Execution Page	EDS 15
6	Cook County Signature Page	EDS 16

SECTION 1
INSTRUCTIONS FOR COMPLETION OF
ECONOMIC DISCLOSURE STATEMENT AND EXECUTION DOCUMENT

This Economic Disclosure Statement and Execution Document (“EDS”) is to be completed and executed by every Bidder on a County contract, every Proposer responding to a Request for Proposals, and every Respondent responding to a Request for Qualifications, and others as required by the Chief Procurement Officer. The execution of the EDS shall serve as the execution of a contract awarded by the County. The Chief Procurement Officer reserves the right to request that the Bidder or Proposer, or Respondent provide an updated EDS on an annual basis.

Definitions. Terms used in this EDS and not otherwise defined herein shall have the meanings given to such terms in the Instructions to Bidders, General Conditions, Request for Proposals, Request for Qualifications, as applicable.

Affiliate means a person that directly or indirectly through one or more intermediaries, Controls is Controlled by, or is under common Control with the Person specified.

Applicant means a person who executes this EDS.

Bidder means any person who submits a Bid.

Code means the Code of Ordinances, Cook County, Illinois available on municode.com.

Contract shall include any written document to make Procurements by or on behalf of Cook County.

Contractor or *Contracting Party* means a person that enters into a Contract with the County.

Control means the unfettered authority to directly or indirectly manage governance, administration, work, and all other aspects of a business.

EDS means this complete Economic Disclosure Statement and Execution Document, including all sections listed in the Index and any attachments.

Joint Venture means an association of two or more Persons proposing to perform a for-profit business enterprise. Joint Ventures must have an agreement in writing specifying the terms and conditions of the relationship between the partners and their relationship and respective responsibility for the Contract

Lobby or *lobbying* means to, for compensation, attempt to influence a County official or County employee with respect to any County matter.

Lobbyist means any person who lobbies.

Person or *Persons* means any individual, corporation, partnership, Joint Venture, trust, association, Limited Liability Company, sole proprietorship or other legal entity.

Prohibited Acts means any of the actions or occurrences which form the basis for disqualification under the Code, or under the Certifications hereinafter set forth.

Proposal means a response to an RFP.

Proposer means a person submitting a Proposal.

Response means response to an RFQ.

Respondent means a person responding to an RFQ.

RFP means a Request for Proposals issued pursuant to this Procurement Code.

RFQ means a Request for Qualifications issued to obtain the qualifications of interested parties.

**INSTRUCTIONS FOR COMPLETION OF
ECONOMIC DISCLOSURE STATEMENT AND EXECUTION DOCUMENT**

Section 1: Instructions. Section 1 sets forth the instructions for completing and executing this EDS.

Section 2: Certifications. Section 2 sets forth certifications that are required for contracting parties under the Code and other applicable laws. Execution of this EDS constitutes a warranty that all the statements and certifications contained, and all the facts stated, in the Certifications are true, correct and complete as of the date of execution.

Section 3: Economic and Other Disclosures Statement. Section 3 is the County's required Economic and Other Disclosures Statement form. Execution of this EDS constitutes a warranty that all the information provided in the EDS is true, correct and complete as of the date of execution, and binds the Applicant to the warranties, representations, agreements and acknowledgements contained therein.

Required Updates. The Applicant is required to keep all information provided in this EDS current and accurate. In the event of any change in the information provided, including but not limited to any change which would render inaccurate or incomplete any certification or statement made in this EDS, the Applicant shall supplement this EDS up to the time the County takes action, by filing an amended EDS or such other documentation as is required.

Additional Information. The County's Governmental Ethics and Campaign Financing Ordinances impose certain duties and obligations on persons or entities seeking County contracts, work, business, or transactions, and the Applicant is expected to comply fully with these ordinances. For further information please contact the Director of Ethics at (312) 603-4304 (69 W. Washington St. Suite 3040, Chicago, IL 60602) or visit the web-site at cookcountyil.gov/ethics-board-of.

Authorized Signers of Contract and EDS Execution Page. If the Applicant is a corporation, the President and Secretary must execute the EDS. In the event that this EDS is executed by someone other than the President, attach hereto a certified copy of that section of the Corporate By-Laws or other authorization by the Corporation, satisfactory to the County that permits the person to execute EDS for said corporation. If the corporation is not registered in the State of Illinois, a copy of the Certificate of Good Standing from the state of incorporation must be submitted with this Signature Page.

If the Applicant is a partnership or joint venture, all partners or joint venturers must execute the EDS, unless one partner or joint venture has been authorized to sign for the partnership or joint venture, in which case, the partnership agreement, resolution or evidence of such authority satisfactory to the Office of the Chief Procurement Officer must be submitted with this Signature Page.

If the Applicant is a member-managed LLC all members must execute the EDS, unless otherwise provided in the operating agreement, resolution or other corporate documents. If the Applicant is a manager-managed LLC, the manager(s) must execute the EDS. The Applicant must attach either a certified copy of the operating agreement, resolution or other authorization, satisfactory to the County, demonstrating such person has the authority to execute the EDS on behalf of the LLC. If the LLC is not registered in the State of Illinois, a copy of a current Certificate of Good Standing from the state of incorporation must be submitted with this Signature Page.

If the Applicant is a Sole Proprietorship, the sole proprietor must execute the EDS.

A "Partnership" "Joint Venture" or "Sole Proprietorship" operating under an Assumed Name must be registered with the Illinois county in which it is located, as provided in 805 ILCS 405 (2012), and documentation evidencing registration must be submitted with the EDS.

Effective October 1, 2016 all foreign corporations and LLCs must be registered with the Illinois Secretary of State's Office unless a statutory exemption applies to the applicant. Applicants who are exempt from registering must provide a written statement explaining why they are exempt from registering as a foreign entity with the Illinois Secretary of State's Office.

SECTION 2**CERTIFICATIONS**

THE FOLLOWING CERTIFICATIONS ARE MADE PURSUANT TO STATE LAW AND THE CODE. THE APPLICANT IS CAUTIONED TO CAREFULLY READ THESE CERTIFICATIONS PRIOR TO SIGNING THE SIGNATURE PAGE. SIGNING THE SIGNATURE PAGE SHALL CONSTITUTE A WARRANTY BY THE APPLICANT THAT ALL THE STATEMENTS, CERTIFICATIONS AND INFORMATION SET FORTH WITHIN THESE CERTIFICATIONS ARE TRUE, COMPLETE AND CORRECT AS OF THE DATE THE SIGNATURE PAGE IS SIGNED. THE APPLICANT IS NOTIFIED THAT IF THE COUNTY LEARNS THAT ANY OF THE FOLLOWING CERTIFICATIONS WERE FALSELY MADE, THAT ANY CONTRACT ENTERED INTO WITH THE APPLICANT SHALL BE SUBJECT TO TERMINATION.

A. PERSONS AND ENTITIES SUBJECT TO DISQUALIFICATION

No person or business entity shall be awarded a contract or sub-contract, for a period of five (5) years from the date of conviction or entry of a plea or admission of guilt, civil or criminal, if that person or business entity:

- 1) Has been convicted of an act committed, within the State of Illinois, of bribery or attempting to bribe an officer or employee of a unit of state, federal or local government or school district in the State of Illinois in that officer's or employee's official capacity;
- 2) Has been convicted by federal, state or local government of an act of bid-rigging or attempting to rig bids as defined in the Sherman Anti-Trust Act and Clayton Act. Act. 15 U.S.C. Section 1 *et seq.*;
- 3) Has been convicted of bid-rigging or attempting to rig bids under the laws of federal, state or local government;
- 4) Has been convicted of an act committed, within the State, of price-fixing or attempting to fix prices as defined by the Sherman Anti-Trust Act and the Clayton Act. 15 U.S.C. Section 1, *et seq.*;
- 5) Has been convicted of price-fixing or attempting to fix prices under the laws the State;
- 6) Has been convicted of defrauding or attempting to defraud any unit of state or local government or school district within the State of Illinois;
- 7) Has made an admission of guilt of such conduct as set forth in subsections (1) through (6) above which admission is a matter of record, whether or not such person or business entity was subject to prosecution for the offense or offenses admitted to; or
- 8) Has entered a plea of *nolo contendere* to charge of bribery, price-fixing, bid-rigging, or fraud, as set forth in subparagraphs (1) through (6) above.

In the case of bribery or attempting to bribe, a business entity may not be awarded a contract if an official, agent or employee of such business entity committed the Prohibited Act on behalf of the business entity and pursuant to the direction or authorization of an officer, director or other responsible official of the business entity, and such Prohibited Act occurred within three years prior to the award of the contract. In addition, a business entity shall be disqualified if an owner, partner or shareholder controlling, directly or indirectly, 20% or more of the business entity, or an officer of the business entity has performed any Prohibited Act within five years prior to the award of the Contract.

THE APPLICANT HEREBY CERTIFIES THAT: The Applicant has read the provisions of Section A, Persons and Entities Subject to Disqualification, that the Applicant has not committed any Prohibited Act set forth in Section A, and that award of the Contract to the Applicant would not violate the provisions of such Section or of the Code.

B. BID-RIGGING OR BID ROTATING

THE APPLICANT HEREBY CERTIFIES THAT: *In accordance with 720 ILCS 5/33 E-11, neither the Applicant nor any Affiliated Entity is barred from award of this Contract as a result of a conviction for the violation of State laws prohibiting bid-rigging or bid rotating.*

C. DRUG FREE WORKPLACE ACT

THE APPLICANT HEREBY CERTIFIES THAT: The Applicant will provide a drug free workplace, as required by (30 ILCS 580/3).

D. DELINQUENCY IN PAYMENT OF TAXES

THE APPLICANT HEREBY CERTIFIES THAT: *The Applicant is not an owner or a party responsible for the payment of any tax or fee administered by Cook County, such as bar award of a contract or subcontract pursuant to the Code, Chapter 34, Section 34-171.*

E. HUMAN RIGHTS ORDINANCE

No person who is a party to a contract with Cook County ("County") shall engage in unlawful discrimination or sexual harassment against any individual in the terms or conditions of employment, credit, public accommodations, housing, or provision of County facilities, services or programs (Code Chapter 42, Section 42-30 *et seq.*).

F. ILLINOIS HUMAN RIGHTS ACT

THE APPLICANT HEREBY CERTIFIES THAT: *It is in compliance with the Illinois Human Rights Act (775 ILCS 5/2-105), and agrees to abide by the requirements of the Act as part of its contractual obligations.*

G. INSPECTOR GENERAL (COOK COUNTY CODE, CHAPTER 34, SECTION 34-174 and Section 34-250)

The Applicant has not willfully failed to cooperate in an investigation by the Cook County Independent Inspector General or to report to the Independent Inspector General any and all information concerning conduct which they know to involve corruption, or other criminal activity, by another county employee or official, which concerns his or her office of employment or County related transaction.

The Applicant has reported directly and without any undue delay any suspected or known fraudulent activity in the County's Procurement process to the Office of the Cook County Inspector General.

H. CAMPAIGN CONTRIBUTIONS (COOK COUNTY CODE, CHAPTER 2, SECTION 2-585)

THE APPLICANT CERTIFIES THAT: It has read and shall comply with the Cook County's Ordinance concerning campaign contributions, which is codified at Chapter 2, Division 2, Subdivision II, Section 585, and can be read in its entirety at www.municode.com.

I. GIFT BAN, (COOK COUNTY CODE, CHAPTER 2, SECTION 2-574)

THE APPLICANT CERTIFIES THAT: It has read and shall comply with the Cook County's Ordinance concerning receiving and soliciting gifts and favors, which is codified at Chapter 2, Division 2, Subdivision II, Section 574, and can be read in its entirety at www.municode.com.

J. LIVING WAGE ORDINANCE PREFERENCE (COOK COUNTY CODE, CHAPTER 34, SECTION 34-160);

Unless expressly waived by the Cook County Board of Commissioners, the Code requires that a living wage must be paid to individuals employed by a Contractor which has a County Contract and by all subcontractors of such Contractor under a County Contract, throughout the duration of such County Contract. The amount of such living wage is annually by the Chief Financial Officer of the County, and shall be posted on the Chief Procurement Officer's website.

The term "Contract" as used in Section 4, I, of this EDS, specifically excludes contracts with the following:

- 1) Not-For Profit Organizations (defined as a corporation having tax exempt status under Section 501(C)(3) of the United State Internal Revenue Code and recognized under the Illinois State not-for-profit law);
- 2) Community Development Block Grants;
- 3) Cook County Works Department;
- 4) Sheriff's Work Alternative Program; and
- 5) Department of Correction inmates.

SECTION 3

REQUIRED DISCLOSURES

1. DISCLOSURE OF LOBBYIST CONTACTS

List all persons that have made lobbying contacts on your behalf with respect to this contract:

Name	Address
NA	

2. LOCAL BUSINESS PREFERENCE STATEMENT (CODE, CHAPTER 34, SECTION 34-230)

Local business means a Person, including a foreign corporation authorized to transact business in Illinois, having a bona fide establishment located within the County at which it is transacting business on the date when a Bid is submitted to the County, and which employs the majority of its regular, full-time work force within the County. A Joint Venture shall constitute a Local Business if one or more Persons that qualify as a "Local Business" hold interests totaling over 50 percent in the Joint Venture, even if the Joint Venture does not, at the time of the Bid submittal, have such a bona fide establishment within the County.

a) Is Applicant a "Local Business" as defined above?
Yes: No:

b) If yes, list business addresses within Cook County:
5024 W 67th ST
CHICAGO, IL 60638

c) Does Applicant employ the majority of its regular full-time workforce within Cook County?
Yes: No:

3. THE CHILD SUPPORT ENFORCEMENT ORDINANCE (CODE, CHAPTER 34, SECTION 34-172)

Every Applicant for a County Privilege shall be in full compliance with any child support order before such Applicant is entitled to receive or renew a County Privilege. When delinquent child support exists, the County shall not issue or renew any County Privilege, and may revoke any County Privilege.

All Applicants are required to review the Cook County Affidavit of Child Support Obligations attached to this EDS (EDS-5) and complete the Affidavit, based on the instructions in the Affidavit.

4. REAL ESTATE OWNERSHIP DISCLOSURES.

The Applicant must indicate by checking the appropriate provision below and providing all required information that either:

- a) The following is a complete list of all real estate owned by the Applicant in Cook County:

PERMANENT INDEX NUMBER(S): _____

(ATTACH SHEET IF NECESSARY TO LIST ADDITIONAL INDEX NUMBERS)

OR:

- b) The Applicant owns no real estate in Cook County.

5. EXCEPTIONS TO CERTIFICATIONS OR DISCLOSURES.

If the Applicant is unable to certify to any of the Certifications or any other statements contained in this EDS and not explained elsewhere in this EDS, the Applicant must explain below:

If the letters, "NA", the word "None" or "No Response" appears above, or if the space is left blank, it will be conclusively presumed that the Applicant certified to all Certifications and other statements contained in this EDS.

COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT

The Cook County Code of Ordinances (§2-610 et seq.) requires that any Applicant for any County Action must disclose information concerning ownership interests in the Applicant. This Disclosure of Ownership Interest Statement must be completed with all information current as of the date this Statement is signed. Furthermore, this Statement must be kept current, by filing an amended Statement, until such time as the County Board or County Agency shall take action on the application. The information contained in this Statement will be maintained in a database and made available for public viewing. **County reserves the right to request additional information to verify veracity of information contained in this statement.**

If you are asked to list names, but there are no applicable names to list, you must state NONE. An incomplete Statement will be returned and any action regarding this contract will be delayed. A failure to fully comply with the ordinance may result in the action taken by the County Board or County Agency being voided.

"Applicant" means any Entity or person making an application to the County for any County Action.

"County Action" means any action by a County Agency, a County Department, or the County Board regarding an ordinance or ordinance amendment, a County Board approval, or other County agency approval, with respect to contracts, leases, or sale or purchase of real estate.

"Person" "Entity" or "Legal Entity" means a sole proprietorship, corporation, partnership, association, business trust, estate, two or more persons having a joint or common interest, trustee of a land trust, other commercial or legal entity or any beneficiary or beneficiaries thereof.

This Disclosure of Ownership Interest Statement must be submitted by :

1. An Applicant for County Action and
2. A Person that holds stock or a beneficial interest in the Applicant and is listed on the Applicant's Statement (a "Holder") must file a Statement and complete #1 only under **Ownership Interest Declaration**.

Please print or type responses clearly and legibly. Add additional pages if needed, being careful to identify each portion of the form to which each additional page refers.

This Statement is being made by the Applicant or Stock/Beneficial Interest Holder

This Statement is an: Original Statement or Amended Statement

Identifying Information:

Name AZTEC Supply Corp.

D/B/A: _____ FEIN # Only: 36-3813847

Street Address: 5024 W 67th St

City: CHICAGO State: IL Zip Code: 60638

Phone No.: 708-594-6080 Fax Number: 708-594-6080 Email: AZTEC.SOX@outlook.com

Cook County Business Registration Number: _____
(Sole Proprietor, Joint Venture Partnership)

Corporate File Number (if applicable): 5674-745-1

Form of Legal Entity:

- Sole Proprietor
 Partnership
 Corporation
 Trustee of Land Trust
 Business Trust
 Estate
 Association
 Joint Venture
 LLC
 Other (describe) _____

Ownership Interest Declaration:

1. List the name(s), address, and percent ownership of each Person having a legal or beneficial interest (including ownership) of more than five percent (5%) in the Applicant/Holder.

Name	Address	Percentage Interest in Applicant/Holder	Email Address
55% DANIEL J. MARGUTZ	8917 KILKENNY R. DAREN IL 60561	55%	A23650x0atlook.com
22.5% JEROME STARR	14032 010 School Rd Mettawa IL 60048		Jerome.Starr@argus-plastics.com
22.5% Sebastian Cuatroping	465 Edgewood Lane Northfield IL		Cuatroping@robc.com

2. If the interest of any Person listed in (1) above is held as an agent or agents, or a nominee or nominees, list the name and address of the principal on whose behalf the interest is held.

Name of Agent/Nominee	Name of Principal	Principal's Address
		NA

3. Is the Applicant constructively controlled by another person or Legal Entity? [] Yes [] No
 If yes, state the name, address and percentage of beneficial interest of such person, and the relationship under which such control is being or may be exercised.

Name	Address	Percentage of Beneficial Interest	Relationship

Corporate Officers, Members and Partners Information:

For all corporations, list the names, addresses, and terms for all corporate officers. For all limited liability companies, list the names, addresses for all members. For all partnerships and joint ventures, list the names, addresses, for each partner or joint venture.

Name	Address	Title (specify title of Office, or whether manager or partner/joint venture)	Term of Office
Daniel J Margutz	8917 KILKENNY ON DAREN IL 60561	PRESIDENT	
JEROME STARR	14032 010 School Rd Mettawa IL 60048	SECRETARY	
Sebastian Cuatroping	465 Edgewood Lane Northfield IL	VICE PRESIDENT	

Declaration (check the applicable box):

- I state under oath that the Applicant has withheld no disclosure as to ownership interest in the Applicant nor reserved any information, data or plan as to the intended use or purpose for which the Applicant seeks County Board or other County Agency action.
- I state under oath that the Holder has withheld no disclosure as to ownership interest nor reserved any information required to be disclosed.

COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT SIGNATURE PAGE

Daniel J Mangus
Name of Authorized Applicant/Holder Representative (please print or type)

President
Title

[Signature]
Signature

3-28-2024
Date

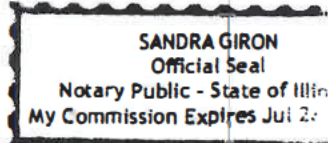
Arts @ Sox & Outlook.com
E-mail address

708.594.6080
Phone Number

Subscribed to and sworn before me
this 28 day of MARCH 2024

My commission expires: 7-28-2025

X [Signature]
Notary Public Signature



Notary Seal





COOK COUNTY BOARD OF ETHICS
 69 W. WASHINGTON STREET, SUITE 3040
 CHICAGO, ILLINOIS 60602
 312/603-4304 Office 312/603-9988 Fax

FAMILIAL RELATIONSHIP DISCLOSURE PROVISION

Nepotism Disclosure Requirement:

Doing a significant amount of business with the County requires that you disclose to the Board of Ethics the existence of any familial relationships with any County employee or any person holding elective office in the State of Illinois, the County, or in any municipality within the County. The Ethics Ordinance defines a significant amount of business for the purpose of this disclosure requirement as more than \$25,000 in aggregate County leases, contracts, purchases or sales in any calendar year.

If you are unsure of whether the business you do with the County or a County agency will cross this threshold, err on the side of caution by completing the attached familial disclosure form because, among other potential penalties, any person found guilty of failing to make a required disclosure or knowingly filing a false, misleading, or incomplete disclosure will be prohibited from doing any business with the County for a period of three years. The required disclosure should be filed with the Board of Ethics by January 1 of each calendar year in which you are doing business with the County and again with each bid/proposal/quotation to do business with Cook County. The Board of Ethics may assess a late filing fee of \$100 per day after an initial 30-day grace period.

The person that is doing business with the County must disclose his or her familial relationships. If the person on the County lease or contract or purchasing from or selling to the County is a business entity, then the business entity must disclose the familial relationships of the individuals who are and, during the year prior to doing business with the County, were:

- its board of directors,
- its officers,
- its employees or independent contractors responsible for the general administration of the entity,
- its agents authorized to execute documents on behalf of the entity, and
- its employees who directly engage or engaged in doing work with the County on behalf of the entity.

Do not hesitate to contact the Board of Ethics at (312) 603-4304 for assistance in determining the scope of any required familial relationship disclosure.

Additional Definitions:

“*Familial relationship*” means a person who is a spouse, domestic partner or civil union partner of a County employee or State, County or municipal official, or any person who is related to such an employee or official, whether by blood, marriage or adoption, as a:

- | | | |
|----------------------------------|--|---------------------------------------|
| <input type="checkbox"/> Parent | <input type="checkbox"/> Grandparent | <input type="checkbox"/> Stepfather |
| <input type="checkbox"/> Child | <input type="checkbox"/> Grandchild | <input type="checkbox"/> Stepmother |
| <input type="checkbox"/> Brother | <input type="checkbox"/> Father-in-law | <input type="checkbox"/> Stepson |
| <input type="checkbox"/> Sister | <input type="checkbox"/> Mother-in-law | <input type="checkbox"/> Stepdaughter |
| <input type="checkbox"/> Aunt | <input type="checkbox"/> Son-in-law | <input type="checkbox"/> Stepbrother |
| <input type="checkbox"/> Uncle | <input type="checkbox"/> Daughter-in-law | <input type="checkbox"/> Stepsister |
| <input type="checkbox"/> Niece | <input type="checkbox"/> Brother-in-law | <input type="checkbox"/> Halfbrother |
| <input type="checkbox"/> Nephew | <input type="checkbox"/> Sister-in-law | <input type="checkbox"/> Halfsister |

**COOK COUNTY BOARD OF ETHICS
FAMILIAL RELATIONSHIP DISCLOSURE FORM**

A. PERSON DOING OR SEEKING TO DO BUSINESS WITH THE COUNTY

Name of Person Doing Business with the County: Aztec Supply Corp.

Address of Person Doing Business with the County: 5024 W. 67th St, Chicago IL, 60638

Phone number of Person Doing Business with the County: 708-594-6080

Email address of Person Doing Business with the County: aztecsox@outlook.com

If Person Doing Business with the County is a Business Entity, provide the name, title and contact information for the individual completing this disclosure on behalf of the Person Doing Business with the County:
Daniel J Marquez, President, email: aztecsox@outlook.com, 708-594-6080

B. DESCRIPTION OF BUSINESS WITH THE COUNTY

Append additional pages as needed and for each County lease, contract, purchase or sale sought and/or obtained during the calendar year of this disclosure (or the proceeding calendar year if disclosure is made on January 1), identify:

The lease number, contract number, purchase order number, request for proposal number and/or request for qualification number associated with the business you are doing or seeking to do with the County: 2102-07202 A1

The aggregate dollar value of the business you are doing or seeking to do with the County: \$ 2,030,033.87

The name, title and contact information for the County official(s) or employee(s) involved in negotiating the business you are doing or seeking to do with the County: Angelique Randle, SR, Contract Negotiator, Office of Chief Procurement, (312) 603-4478

The name, title and contact information for the County official(s) or employee(s) involved in managing the business you are doing or seeking to do with the County: Danuta Rusin, Business Manager II, Department of Facilities, (312) 603-4175

Danuta.rusin2@cookcountyil.gov.

C. DISCLOSURE OF FAMILIAL RELATIONSHIPS WITH COUNTY EMPLOYEES OR STATE, COUNTY OR MUNICIPAL ELECTED OFFICIALS

Check the box that applies and provide related information where needed

The Person Doing Business with the County is **an individual** and there is **no familial relationship** between this individual and any Cook County employee or any person holding elective office in the State of Illinois, Cook County, or any municipality within Cook County.

The Person Doing Business with the County is **a business entity** and there is **no familial relationship** between any member of this business entity's board of directors, officers, persons responsible for general administration of the business entity, agents authorized to execute documents on behalf of the business entity or employees directly engaged in contractual work with the County on behalf of the business entity, and any Cook County employee or any person holding elective office in the State of Illinois, Cook County, or any municipality within Cook County.

**COOK COUNTY BOARD OF ETHICS
FAMILIAL RELATIONSHIP DISCLOSURE FORM**

- The Person Doing Business with the County is an individual and there is a familial relationship between this individual and at least one Cook County employee and/or a person or persons holding elective office in the State of Illinois, Cook County, and/or any municipality within Cook County. The familial relationships are as follows:

Name of Individual Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship*
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

NA

If more space is needed, attach an additional sheet following the above format.

- The Person Doing Business with the County is a business entity and there is a familial relationship between at least one member of this business entity's board of directors, officers, persons responsible for general administration of the business entity, agents authorized to execute documents on behalf of the business entity and/or employees directly engaged in contractual work with the County on behalf of the business entity, on the one hand, and at least one Cook County employee and/or a person holding elective office in the State of Illinois, Cook County, and/or any municipality within Cook County, on the other. The familial relationships are as follows:

Name of Member of Board of Director for Business Entity Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship*
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

NA

Name of Officer for Business Entity Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship*
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

NA

Name of Person Responsible for the General Administration of the Business Entity Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship*
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

NA

Name of Agent Authorized to Execute Documents for Business Entity Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship*
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

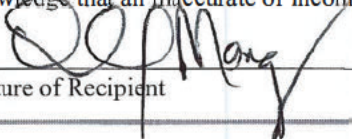
NA

Name of Employee of Business Entity Directly Engaged in Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship*
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

NA

If more space is needed, attach an additional sheet following the above format.

VERIFICATION: To the best of my knowledge, the information I have provided on this disclosure form is accurate and complete. I acknowledge that an inaccurate or incomplete disclosure is punishable by law, including but not limited to fines and debarment.

Signature of Recipient 

Date 3-28-2024

SUBMIT COMPLETED FORM TO: Cook County Board of Ethics
 69 West Washington Street, Suite 3040, Chicago, Illinois 60602
 Office (312) 603-4304 – Fax (312) 603-9988
 CookCounty.Ethics@cookcountyil.gov

* Spouse, domestic partner, civil union partner or parent, child, sibling, aunt, uncle, niece, nephew, grandparent or grandchild by blood, marriage (i.e. in laws and step relations) or adoption.

SECTION 4

COOK COUNTY AFFIDAVIT FOR WAGE THEFT ORDINANCE

Effective May 1, 2015, every Person, including Substantial Owners, seeking a Contract with Cook County must comply with the Cook County Wage Theft Ordinance set forth in Chapter 34, Article IV, Section 179. Any Person/Substantial Owner, who fails to comply with Cook County Wage Theft Ordinance, may request that the Chief Procurement Officer grant a reduction or waiver in accordance with Section 34-179(d).

"Contract" means any written document to make Procurements by or on behalf of Cook County.

"Person" means any individual, corporation, partnership, Joint Venture, trust, association, limited liability company, sole proprietorship or other legal entity.

"Procurement" means obtaining supplies, equipment, goods, or services of any kind.

"Substantial Owner" means any person or persons who own or hold a twenty-five percent (25%) or more percentage of interest in any business entity seeking a County Privilege, including those shareholders, general or limited partners, beneficiaries and principals; except where a business entity is an individual or sole proprietorship, Substantial Owner means that individual or sole proprietor.

All Persons/Substantial Owners are required to complete this affidavit and comply with the Cook County Wage Theft Ordinance before any Contract is awarded. Signature of this form constitutes a certification the information provided below is correct and complete, and that the individual(s) signing this form has/have personal knowledge of such information. County reserves the right to request additional information to verify veracity of information contained in this Affidavit.

I. Contract Information:

Contract Number: 2102-07202 A1

County Using Agency (requesting Procurement): VARIOUS COOK COUNTY AGENCIES

II. Person/Substantial Owner Information:

Person (Corporate Entity Name): AZTEC Supply Corp

Substantial Owner Complete Name: DANIEL J. MARGUSE

FEIN# 36-3813847

Date of Birth: [REDACTED] E-mail address: AZTEC_SOX@outlook.com

Street Address: 5024 W 67th St

City: CHICAGO State: IL Zip: 60638

Home Phone: [REDACTED]

III. Compliance with Wage Laws:

Within the past five years has the Person/Substantial Owner, in any judicial or administrative proceeding, been convicted of, entered a plea, made an admission of guilt or liability, or had an administrative finding made for committing a repeated or willful violation of any of the following laws:

- No Illinois Wage Payment and Collection Act, 820 ILCS 115/1 et seq., YES or NO
- No Illinois Minimum Wage Act, 820 ILCS 105/1 et seq., YES or NO
- No Illinois Worker Adjustment and Retraining Notification Act, 820 ILCS 65/1 et seq., YES or NO
- No Employee Classification Act, 820 ILCS 185/1 et seq., YES or NO
- No Fair Labor Standards Act of 1938, 29 U.S.C. 201, et seq., YES or NO
- No Any comparable state statute or regulation of any state, which governs the payment of wages YES or NO

If the Person/Substantial Owner answered "Yes" to any of the questions above, it is ineligible to enter into a Contract with Cook County, but can request a reduction or waiver under Section IV.

IV. Request for Waiver or Reduction

If Person/Substantial Owner answered "Yes" to any of the questions above, it may request a reduction or waiver in accordance with Section 34-179(d), provided that the request for reduction of waiver is made on the basis of one or more of the following actions that have taken place:

No
No
No
No

There has been a bona fide change in ownership or Control of the ineligible Person or Substantial Owner. YES or NO

Disciplinary action has been taken against the individual(s) responsible for the acts giving rise to the violation. YES or NO

Remedial action has been taken to prevent a recurrence of the acts giving rise to the disqualification or default. YES or NO

Other factors that the Person or Substantial Owner believe are relevant. YES or NO

The Person/Substantial Owner must submit documentation to support the basis of its request for a reduction or waiver. The Chief Procurement Officer reserves the right to make additional inquiries and request additional documentation.

V. Affirmation

The Person/Substantial Owner affirms that all statements contained in the Affidavit are true, accurate and complete.

Signature: [Signature] Date: 3.28.2024

Name of Person signing (Print): Daniel S. Marquess Title: President

Subscribed and sworn to before me this 28 day of MARCH, 2024

X [Signature]
Notary Public Signature



Note: The above information is subject to verification prior to the award of the Contract.