

**35202**  
**ADOPTED-BOARD OF TRUSTEES**  
**COMMUNITY COLLEGE DISTRICT NO. 508**  
**AUGUST 1, 2024**

**BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508**  
**COUNTY OF COOK AND STATE OF ILLINOIS**

**RESOLUTION**  
**AUTHORIZE PAYMENT TO US OMNI & TSACG COMPLIANCE SERVICES, INC.**  
**("USOTCS")**  
**HUMAN RESOURCES**

**WHEREAS**, Human Resources utilized services for administration of the City Colleges of Chicago supplemental employee retirement program providing a comprehensive management and compliance services for Section 403(b) and Section 457 plans, providing CCC pre-tax investment benefits to our employees. with vendor US Omni & TSACG Compliance Services, Inc. ("USOTCS") without a valid purchase order or contract for a period of January 1 through July 31, 2024 for \$8,750.00.

**WHEREAS**, the department recommends payment to US Omni & TSACG Compliance Services, Inc. ("USOTCS") in the amount of \$8750.00.

**NOW THEREFORE BE IT RESOLVED**, that the Board of Trustees of Community College District No. 508, County of Cook and State of Illinois, hereby approve payment to US Omni & TSACG Compliance Services, Inc., in the amount of eight thousand seven hundred and fifty dollars.

**August 1, 2024 – Human Resource**





<b>Date</b>	<b>Invoice #</b>
2/5/2024	104199

P.O. Box 2799  
Fort Walton Beach, FL  
32549-2799

For: 403(b) and/or 457(b) Retirement  
Plan Administration & Compliance Services

**BILL TO:**  
City Colleges of Chicago  
3901 South State Street  
Chicago IL 60609

<b>Vendor Number</b>
<b>PO Number</b>

<b>Terms</b>	<b>Due Date</b>
Net 30	3/4/2024

An Asterisk (\*), if shown, indicates an adjustment.

Description	Count	Period	Rate	Amount
City Colleges of Chicago	1	Jan 2024	\$1250.00	\$1,250.00
<b>Count TOTAL</b>	<b>1</b>	<b>BALANCE DUE</b>		<b>\$1,250.00</b>

<b>Please remit Payment to:</b> US OMNI & TSACG Compliance Services P.O. Box 2799 Fort Walton Beach, FL 32549-2799	<b>Telephone</b> 1-888-777-5827
	<b>Email</b> finance@tsacg.com

**CONTRACT/ACCT # 529099**

For accurate payment processing please include the invoice number on all payments.  
Please be advised: Where applicable, the number of eligible employees or number of participants reflected in this invoice is derived directly from available information received from your organization.

February 2024



<b>Date</b>	<b>Invoice #</b>
3/1/2024	105406

P.O. Box 2799
Fort Walton Beach, FL
32549-2799

For: 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services
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<b>BILL TO:</b>
City Colleges of Chicago
3901 South State Street
Chicago IL 60609

<b>Vendor Number</b>
<b>PO Number</b>

<b>Terms</b>	<b>Due Date</b>
Net 30	4/1/2024

An Asterisk (\*), if shown, indicates an adjustment.

Description	Count	Period	Rate	Amount
City Colleges of Chicago	1	Feb 2024	\$1250.00	\$1,250.00
<b>Count TOTAL</b>	<b>1</b>	<b>BALANCE DUE</b>		<b>\$1,250.00</b>

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	<b>Email</b> finance@tsacq.com

**CONTRACT/ACCT # 529099**

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March 2024 Invoice



<b>Date</b>	<b>Invoice #</b>
4/2/2024	106588

P.O. Box 2799
Fort Walton Beach, FL 32549-2799

For: 403(b) and/or 457(b) Retirement  
Plan Administration & Compliance Services

<b>BILL TO:</b>		
City Colleges of Chicago		
3901 South State Street		
Chicago	IL	60609

<b>Vendor Number</b>
<b>PO Number</b>

<b>Terms</b>	<b>Due Date</b>
Net 30	5/2/2024

An Asterisk (\*), if shown, indicates an adjustment.

Description	Count	Period	Rate	Amount
City Colleges of Chicago	1	Mar 2024	\$1250.00	\$1,250.00
<b>Count TOTAL</b>	<b>1</b>	<b>BALANCE DUE</b>		<b>\$1,250.00</b>

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	<b>Email</b> finance@tsacg.com

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<b>Date</b>	<b>Invoice #</b>
5/2/2024	107811

P.O. Box 2799 Fort Walton Beach, FL 32549-2799
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For: 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services
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<b>BILL TO:</b>		
City Colleges of Chicago		
3901 South State Street		
Chicago	IL	60609

<b>Vendor Number</b>
<b>PO Number</b>

<b>Terms</b>	<b>Due Date</b>
Net 30	6/3/2024

An Asterisk (\*), if shown, indicates an adjustment.

Description	Count	Period	Rate	Amount
City Colleges of Chicago	1	Apr 2024	\$1250.00	\$1,250.00
<b>Count TOTAL</b>	<b>1</b>	<b>BALANCE DUE</b>		<b>\$1,250.00</b>

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	<b>Email</b> finance@tsacg.com

**CONTRACT/ACCT # 529099**

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Date	Invoice #
6/3/2024	108704

P.O. Box 2799  
Fort Walton Beach, FL  
32549-2799

For: 403(b) and/or 457(b) Retirement  
Plan Administration & Compliance Services

**BILL TO:**  
City Colleges of Chicago  
3901 South State Street  
Chicago IL 60609

<b>Vendor Number</b>
<b>PO Number</b>

Terms	Due Date
Net 30	7/3/2024

An Asterisk (\*), if shown, indicates an adjustment.

Description	Count	Period	Rate	Amount
City Colleges of Chicago	1	May 2024	\$1250.00	\$1,250.00
<b>Count TOTAL</b>	<b>1</b>	<b>BALANCE DUE</b>		<b>\$1,250.00</b>

<b>Please remit Payment to:</b> US OMNI & TSACG Compliance Services P.O. Box 2799 Fort Walton Beach, FL 32549-2799	<b>Telephone</b> 1-888-777-5827
	<b>Email</b> finance@tsacg.com

**CONTRACT/ACCT # 529099**

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June 2024 Invoice



<b>Date</b>	<b>Invoice #</b>
7/2/2024	109939

P.O. Box 2799
Fort Walton Beach, FL 32549-2799

For: 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services
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<b>BILL TO:</b>		
City Colleges of Chicago		
3901 South State Street		
Chicago	IL	60609

<b>Vendor Number</b>
<b>PO Number</b>

<b>Terms</b>	<b>Due Date</b>
Net 30	8/2/2024

An Asterisk (\*), if shown, indicates an adjustment.

Description	Count	Period	Rate	Amount
City Colleges of Chicago	1	Jun 2024	\$1250.00	\$1,250.00
<b>Count TOTAL</b>	<b>1</b>	<b>BALANCE DUE</b>		<b>\$1,250.00</b>

<b>Please remit Payment to:</b> US OMNI & TSACG Compliance Services P.O. Box 2799 Fort Walton Beach, FL 32549-2799	<b>Telephone</b> 1-888-777-5827
	<b>Email</b> finance@tsacg.com

**CONTRACT/ACCT # 529099**

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July 2024 Invoice

July Invoice has not been generated yet but the amount for July will be \$1250.00.