

SEDGWICK COUNTY, KANSAS DIVISION OF FINANCE PURCHASING DEPARTMENT

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http://sedgwickcounty.org/finance/purchasing.asp

#17-0036 BANKING SERVICES ADDENDUM #5

September 7, 2017

The following is to ensure that vendors have complete information prior to submitting a proposal. Here are some clarifications regarding the proposal for **BANKING SERVICES**. Questions and/or statements of clarification are in **bold** font, and answers to specific questions are *italicized*.

1. The actual mailing of the statements will be to a post office box located in Wichita, Kansas. The bank is only required to process during two 45-60 day periods. If a bank wants to pick up the mail in Wichita and process elsewhere, that is acceptable. The Treasurer's Office continuously receives payments and prefers it not going outside of Wichita. The address on the statements cannot be changed.

Firms interested in submitting a proposal, must respond with complete information and all supplementary materials and **deliver on or before 1:45 p.m.** (CDT), Tuesday, September 12, 2017. Late proposals will not be accepted and will not receive consideration for final award.

PLEASE ACKNOWLEDGE RECEIPT OF THIS ADDENDUM ON THE PROPOSAL RESPONSE PAGE

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Kristen McGovern Senior Purchasing Agent