



City of Wheaton, Illinois

City of Wheaton
303 W. Wesley Street
Wheaton, IL 60187-0727
630-260-2000

www.wheaton.il.us

Banking Services

Request for Proposal Amendment #1

The following changes / clarifications / additions have been added to the Invitation to Bid project specifications and plans:

1. **QUESTION:** Who is the City's current Purchasing Card provider?

ANSWER: The City's current purchasing card provider is JPMorgan

2. **QUESTION:** How long does the Purchasing Card contract have to run (including extensions)?

ANSWER: The Purchasing Card Agreement states that the City may terminate the agreement and/or cancel any or all of the cards at any time and for any reason.

3. **QUESTION:** Is an RFP expected anytime within the next year?

ANSWER: With respect to issuing an RFP and replacing the current vendor, a determination will be made once we review the responses to this RFP to determine if there are more attractive programs available.

4. **QUESTION:** Would it be acceptable if our lockbox services were provided by a large national bank?

ANSWER: Yes, however, the City prefers that the responding bank provide services without the use of joint ventures, consortiums or contract service providers because of control issues. The City will determine the acceptability of any arrangements with the objective of the RFP being the bank having the capacity of providing all "Required Services" internally.

5. **QUESTION:** We refer all of our merchant service inquiries to a third party vendor. Is that arrangement acceptable to you?

ANSWER: Yes, however, the City prefers that the responding bank provide services without the use of joint ventures, consortiums or contract service providers because of control issues. The City will determine the acceptability of any arrangements with the objective of the RFP being the bank having the capacity of providing all "Required Services" internally.

Attachments: none

Contacts for this proposal:

Joan M. Schouten CPIM CPPB; Procurement Officer; JSchouten@wheaton.il.us