



JACKSON COUNTY

Collection Department – Kansas City

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M E M O R A N D U M

To: Barbara Casamento, Purchasing Administrator

From: Karey Schulze, Deputy Director of Collection

Date: August 18, 2024

Subject: Recommendation for Lockbox Services – Bid 23-084 Term and Supply Contract

We have carefully reviewed the sole vendor proposal provided to us on the above referenced bid and recommend UMB Bank, n.a..

In evaluating the submitted information, we find that UMB meets all our requirements. This company has successfully handled our contract in prior years.

Therefore, we recommend UMB. The Collection Department estimates the annual usage to be \$48,000 for this contract with the newly proposed pricing.

Thank you for your time and attention.

Karey Schulze
Deputy Director of Collection