MICHAEL FRERICHS
ILLINOIS STATE TREASURER

Banking Services for Cash Processing
REQUEST FOR PROPOSALS
Issue Date: July 23, 2015

ADDENDUM 1
Issue Date: July 29, 2015

Responses due by 2:00 p.m. on August 17, 2015

The Honorable Michael Frerichs

Treasurer of the State of Illinois

Attn: Jim Underwood Chief Procurement Officer

400 West Monroe Street, Suite 401

Springfield, IL 62704

INTENT TO ATTEND

Each Respondent **must** email a notice of their intent to attend the Bidder's Conference to the attention of Jim Underwood at junderwood@illinoistreasurer.gov **prior to 2:00 p.m. on August 3, 2015.** Respondent should indicate whether they intend to attend in person or via telephone and, if attending via telephone, is responsible for having the proper call-in number for the conference.

BIDDER'S CONFERENCE

August 4, 2015 **Mandatory Bidder's Conference** –2:00 p.m.
Illinois Department of Revenue
101 West Jefferson
South Training Room, 6th Floor,
Springfield, Illinois 62702

Please arrive in plenty of time to obtain an ID badge and be escorted to the 6th floor.

If it is not possible to attend in person, please use the following call-in number.

Call in number: **888.494.4032**
Access code: **7185486423#**

Appendix D – revised version without watermark

Appendix H – revised version without watermark