

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals Agency Deposit Processing Services
370-500-19-015

Addendum 1
September 13, 2018

Below are the questions received by the Office of the Illinois State Treasurer (“Treasurer”) and the Treasurer’s responses. The questions listed herein are intended to be accurate representations of the questions received; as such, any errors in usage or spelling have not been corrected. Any capitalized terms that are not defined herein have the meaning set forth in the Request for Proposals Agency Deposit Processing Services (370-500-19-015) (“RFP”) published by the Treasurer on August 21, 2018.

1. Regarding III.J – Scope of Work: Will the State consider responses that direct these deposits to a cash vault site in lieu of branches?

Please provide all options for cash vault and branch deposits.

2. Regarding III.J – Scope of Work: For each depositing location, please provide the following:
 - a. Is the agency depositing at the branch, cash vault, remote safe, or multiple channels?

Refer to the attachment posted at the end of the questions.

- b. The address of each location/agency making deposits

Refer to the attachment posted at the end of the questions.

- c. Is there a specific time of service from each location will require a deposit pickup or will a service time window suffice (i.e. 8am-4pm)?

Each Agency determines the schedule for its deposits.

- d. What would be picked up from each location (cash, check, coin, or all)?

The Agencies, if contracting with an armored car provider, determine what is picked-up.

- e. What is the average amount deposited from each location each day?

This information is not available to the Treasurer.

- f. What is the frequency of deposits for each location (daily, weekly, etc)?

This information is not available to the Treasurer.

- g. Is there a need for weekend deposits for any location?

Currently, the Secretary of State and Illinois Department of Revenue at times require weekend deposits.

- h. Are change orders needed for any location?

The Abraham Lincoln Presidential Library and Museum in Springfield currently utilizes the Remote Currency Manager and may request change orders.

- i. Are deposits made on a same day or next day basis?

ACH transactions are credited and are available funds on the settlement date, wire transfer transactions are available funds on the day the transfer is received and checks are processed daily for next day availability.

3. Regarding III.K – Scope of Work: For Cash Vault deposits, can the State please confirm each agency is responsible for contracting their own armored courier? Please provide the name of any armored carriers that are not Loomis, Dunbar, Garda, or Brinks.

The Agencies contract directly with armored car providers for deposits, the Treasurer does not have access to this information. For the Remote Currency Manager, Garda is utilized with Brinks also being an option.

4. Regarding III.O – Scope of Work: Please confirm these deposits are check only.

The couriers only pick up check deposits at the Secretary of State and Department of Healthcare and Family Services.

5. Regarding III.O – Scope of Work: Is a ground courier or armored car currently used? Would the State consider a ground courier?

In your response please provide all courier options, and as stated in III.O, not the Treasurer, Secretary of State nor Department of Healthcare and Family Services is to be billed for this service.

6. Regarding III.O – Scope of Work: Is there a specific time of service form this location will require a deposit pickup or will a service time window suffice (i.e. 8 a.m. – 4 p.m.)?

Items from the Secretary of State are picked up at approximately 2:00 pm CT and from the Department of Healthcare and Family Services at approximately 12:30 pm CT.

7. Regarding III.O – Scope of Work: What is the frequency of deposits for each location (daily, weekly, etc.)?

There is a daily pick-up at both the Secretary of State and the Department of Healthcare and Family Services. There is no weekend service.

8. Regarding III.O. – Scope of Work: Please provide address and locations currently using this courier.

Secretary of State	Department of Healthcare and Family Services
501 South Second Street	2200 Churchill Road
Springfield, Illinois	Springfield, Illinois

9. Regarding III.V – Scope of Work: Which agencies are currently using Remote Currency Manager?

Currently the Remote Currency Manager is for a single Agency located in Springfield, at the Abraham Lincoln Presidential Library and Museum.

10. Regarding III.V – Scope of Work: What safe equipment and armored carrier is currently being used at each location?

Currently the Remote Currency Manager is for a single Agency located in Springfield at the Abraham Lincoln Presidential Library and Museum. They have a CashLINK 9020 smart safe and utilize a Garda armored car.

11. Regarding III.V – Scope of Work: Please confirm that the State contracts directly with the safe/armored service provider for all vault pickup/deliveries and maintenance?

For the Remote Currency Manager, the current contract offers either Brinks or Garda as the armored car provider options. Refer to Question 10.

12. Regarding VI.A.8 – Evaluation Process and Criteria: Please confirm that the State contracts directly with the safe/armored service provider for all vault pickup/deliveries and maintenance?

Section VI.A.8 of the RFP discusses publicly disclosed enforcement actions and not armored service providers.

13. Regarding Appendix I: Can the State provide appendix I in excel format?

An Excel version of Appendix I will be posted with this Addendum.

14. Regarding Appendix C: Does each agency, board and commission only use one 4-digit identifier? If not, please provide the total number of agency identifiers being used.

There is not a limit to the number of 4-digit identifiers that a single Agency can be issued. Currently there are 639 separate Agency Identifiers in use with this contract.

15. Regarding III.C – Scope of Work: Will taxes and licensing fees be the only payments received through the cannabis industry?

As stated in III.C, accept and process all Agency deposits, including fees and taxes collected from the cannabis industry.

16. Regarding III.G – Scope of Work: How many agencies deposit checks through RDC?

Approximately 30 Agencies process checks deposits through Remote Deposit Capture.

17. Regarding III.F – Scope of Work: Can the Agency Identifier be located in a different location within the MCIR line?

In your response please provide all options for location of the Agency Identifier, but that information must be contained in the BAI import compatible with the Treasurer's internal processing system.

18. Regarding III.I – – Scope of Work:

- a. Will the State be using an in-house scanning machine or a third party for sending an Image Cash Letter file to the bank?

Currently the Illinois Department of Revenue utilizes Image Cash Letter with the current contractor.

- b. How many agencies deposit checks through ICL?

Currently the Illinois Department of Revenue utilizes Image Cash Letter.

- c. Does the State send one combined file for multiple agencies or are individual files sent per agency?

Currently the Illinois Department of Revenue utilizes Image Cash Letter and transmits the files directly to the current contractor.

- d. How many files per day are typically sent?

An average of 14 Image Cash Letters are prepared daily.

- e. What time of day are files sent?

The files are created from approximately 5:45 am to 2:15 pm CT. Weekend files may be required during peak processing season, mid-April through the end of May.

19. Regarding III.K – Scope of Work: Could you provide the locations of deposit pick-ups so we can provide you a proximity study?

The Agencies contract directly with the armored car providers, if required, and the Treasurer does not have access to this information. Please refer to Question 2 for Agency locations.

20. Regarding III.O – Scope of Work: What is the volume of checks deposited in Springfield from the Secretary of State and Dept. of Healthcare and Family Services? Please expand on the reason these checks are transported by courier instead of being deposited through ICL or RDC.

The check deposit volumes are maintained by the respective Agency. It is the Agency's decision as to the utilization of Image Cash Letter and Remote Deposit Capture.

21. Regarding III.Q & T – Scope of Work: – In which field is the agency identifier listed for incoming wires and ACH credits received?

The Agency Identifier is located in the beneficiary field for incoming wire transfers and for ACH credits it is located in the addendum record.

22. Regarding III.V – Scope of Work:

- a. Could you provide more details on how the Remote Currency Manager processes today?

The Abraham Lincoln Presidential Library and Museum deposit to the safe 362 days per year, currently there are no weekend pick-ups.

- b. Which armored vendor is the State currently utilizing for Remote Currency Manager services?

The current contractor provides options for Brinks and Garda. The Abraham Lincoln Presidential Library and Museum currently contracts with Garda.

c. How many safes are being used?

The current safe is for a single Agency located in Springfield at the Abraham Lincoln Presidential Library and Museum.

d. Do any of the safes accept deposits from multiple agencies?

The current safe is for a single Agency located in Springfield at the Abraham Lincoln Presidential Library and Museum.

23. Regarding III.DD – Scope of Work: For EDI reporting, is the State requesting a pdf report or another format?

In your response, please provide all report format options.

24. Appendix I – Could you please provide the Proposed Cost Structure appendix in excel?

Please refer to Question 13.

Please provide the unit of measure for the following categories:

This information is not available to the Treasurer beyond that provided in Appendix I Proposed Cost Structure, unless otherwise noted below. Item count is provided in Appendix I.

- Branch Deposit Currency Loose – Per \$ or note?
- Branch Deposit Currency Half Strap – Per \$ or note?
- Branch Order Currency Loose – Per \$ or note?
- Vault Deposit Coin – Per \$, or bag?
- Vault Deposit Currency – Per \$, or note?
- Vault Deposit Currency Loose – Per \$, or note?
- Vault Deposit Currency Fed Standard Strap – Per \$, note or strap?
- Vault Currency Half Strap – Per \$, note or strap?
- Vault Deposit Coin/Currency Bundled
- Check Deposit Processing – Per deposit or check?
- Check Encoding – Are all of the physical checks deposited or does the volume of 221, 432 include checks deposited through RDC and ICL?

Please refer to the specific sections of Appendix I Proposed Cost Structure for the ICL and RDC volumes.

- ACH Addenda Received – Per line or payment? If per payment, please estimate the average number of lines of data included per ACH.

Please refer to the specific section of Appendix I Proposed Cost Structure for ACH addenda information.

25. Regarding Appendix I: Are we required to provide Check Photocopies or is online images a viable option?

In your response please provide all available options.

For return item processing:

- Please explain the special handling being provided for return items.

Returned items are received daily via overnight delivery and are balanced to an electronic file that is downloaded from the current provider's system.

- Which fields of data are being captured for return items?

In your response please provide all fields that are available for data capture.

26. Regarding Appendix I: Do you know the average amount for ACH payment originations for the month?

In fiscal year 2018, the monthly average ACH deposits were \$210,398,806.95 and the number of transactions were a monthly average of 1,412.

27. Regarding Appendix I: Please provide the number of safes serviced by each frequency billing category.

There is currently one Remote Deposit Manager located in Springfield, at the Abraham Lincoln Presidential Library and Museum.

28. Does the IL State Treasurer plan to keep additional deposits with the banking deposit provider to support the mentioned higher ACH limits and DOD limits?

This is not noted as an option in the Scope of Work.

29. What is the dollar amount of Daylight Overdraft the IL State Treasurer expects to need?

Please refer to Appendix E Daily Outgoing Wire Transfer Volumes FY 2017 and 2018.

30. P.10, #17 of the RFP states that users will need the ability to create a minimum payment origination for ACH and Wire of \$2.0 billion – how often does the state expect to make payment of this size? Will this be an ACH debit or an ACH credit origination?

In your response please provide any dollar amount limitations for ACH or wire transfer transactions.

31. What are the driving factors of the State’s request for a repo rate structure?

Please refer to Section III.W for the information requested for the investment of end of the day collected balances.

32. P.11, #22 of the RFP - How will the State handle respondents that are unable to accept deposits related to the cannabis industry?

If you are unable to accept deposits related to the cannabis industry, please note that in your response.

33. Regarding Section VI, A. Mandatory Requirements (#8): Please clarify if this should be a certification instead of a mandatory requirement.

See the response to Question 70. Respondents are welcome to submit any additional information; however, the absence of such a finding of liability or consent order is indeed a mandatory requirement.

34. Appendix B, Clearing Bank Account Deposit Item Count and Total Deposit Dollars: please provide a description of the deposits included in the column on the right side of the page (beginning with Jun-18, 60 deposits, \$342,605.16 Amount of Deposits).

Please refer to Section III. Scope of Work detailing all of the forms of deposits currently processed by Agencies.

35. P.11, #27 Letter N: Please provide a description of what is needed within the administrative report.

In your response please provide all information available in your administrative reports.

36. P.11, #27 (i.e. a monthly report listing all filters per account?): Please provide a description of what is needed within the filter exception review report?

Please provide in your response all information available in your fraud filter reports.

37. P.5, Letter N: We see via the cost proposal that the IL State Treasurer is utilizing reconciliation tools via BAI reporting. Can you please provide a description of what

issues your team is facing with this reconciliation tool so we can provide additional information on best practices?

The Treasurer currently utilizes BAI format to import the daily transactions into an internal system for credit to the respective Agency accounts. Please provide all available options/tools in your response.

38. P.6, Letter FF: Please provide a list of all needed data fields referenced.

Any data field that is available in a report should have a related search function option.

39. P.6, Letter GG: What format does the IL State Treasurer need the reports referenced for beneficiary information?

Please provide all formats available in your response.

40. Does the IL State Treasurer have a need for a smart safe solution that would allow for cash withdrawal?

The Abraham Lincoln Presidential Library and Museum utilizes CashLINK 9020 smart safe.

41. How would the IL State Treasurer like to format pricing for different types of smart safes that support various cash volumes?

Please refer to Appendix I Proposed Cost Structure for the vault network, current smart safe volumes. Add any services not included in the cost structure under Additional Services at the end of the document.

42. Can you please provide all addresses in which the IL State Treasurer and agencies are depositing from today?

Please refer to Question 2.

a. In addition, can you provide monthly and/or daily cash and coin volume by location?

Please refer to Appendix I Proposed Cost Structure for the volumes associated with currency deposits and currency deposits-network, this information is not available to the Treasurer by location.

43. Would the IL State Treasurer be open to a mail in cash solution?

Please provide all applicable cash solutions in your response.

44. How would the IL State Treasurer like respondents to format volumes for each Currency Manager if the cash volume is not available?

Please refer to Question 41.

- a. Is it sufficient to provide information on what drives the volumes in an appendix/addendum section?

Refer to Appendix I Proposed Cost Structure, volumes for all Vault Items-Network, those are the volumes associated with the Remote Currency Manager.

45. Are respondents able to provide optional equipment pricing in an addendum? (i.e. equipment add-ons for various cash solutions)

As stated in Section IV.B.29 of the RFP, provide a summary of any unique services that would assist Respondent in performing the Services. However, the Treasurer may not implement these recommendations based on the response; rather, a separate RFP may have to be issued depending on the scope of the services and procurement requirements.

46. Overview: Please confirm that Fifth Third is the incumbent contractor. When did this relationship commence?

Fifth Third Bank is the current contractor. The contract was issued November 1, 2009 and has an expiration date of October 31, 2019.

47. Regarding III.B – Scope of Work: With respect to ACH volumes, what is the highest Debit and Credit dollar amounts being processed in any one day for all agencies combined?

Please refer to Question 26 and Appendix I Proposed Cost Structure for ACH volumes. The Treasurer does not have the dollar amounts per day available, but a single transaction debit origination is limited to \$8,000,000 and credit origination is limited to \$20,000,000 with the current contractor.

48. Regarding III.B – Scope of Work: Is the Treasurer currently utilizing Same Day ACH processing?

The Treasurer is not currently utilizing same day ACH processing.

49. Regarding III.B – Scope of Work: What has been the check return history? What has been the ACH return history?

Please refer to Appendix I Proposed Cost Structure, for the average return item volumes for checks and ACH. Also refer to Appendix D Monthly Return Item

Volumes for the total number of return items and dollar amounts. The Treasurer does not have access to separate check from ACH returns.

50. Regarding III.C – Scope of Work: What is the aggregate average daily ledger balance attributed to all agency deposits? What is the aggregate average daily collected balance attributed to all agency deposits?

The fiscal year 2018 average monthly ledger balance was \$29,169,714.76. and the average monthly collected balance was \$449.47.

51. Regarding III.D – Scope of Work: What non-U.S. financial institutions and foreign currencies do you receive checks from today?

Many of the checks received by the Treasurer for Agencies are Canadian, in addition checks are received from approximately 15 other countries.

52. Regarding III.J – Scope of Work: What are street addresses of agencies provided in Appendix C?

Please refer to Question 2.

53. Regarding III.Q & R – Scope of Work: What is the Treasurer’s anticipated maximum Daylight Overdraft dollar amount?

Please refer to Appendix B Monthly Deposit Volumes and Appendix E Daily Outgoing Wire Transfer Volumes for activity.

54. Regarding III.U – Scope of Work: Can you split out the scanners that you are using Remote Deposit with your current Financial Institution and which scanners you are using in an “In-house lockbox” environment and simply sending an ICL file to your current provider?

The scanners noted in III.U are utilized by the Agencies only to send their check deposits to the financial institution, this does not include Image Cash Letter.

55. Regarding III.U – Scope of Work: Are all 67 scanners used to send deposits to your bank via that financial institution’s Remote Deposit services or are some used differently?

The scanners noted in III.U are utilized by the Agencies only to send their check deposits to the current financial institution.

56. Regarding III.U – Scope of Work: Do you have in-house processing facilities that scan checks and simply send an Image Cash Letter file (X9.37) to the incumbent?

Currently, the only Agency utilizing an Image Cash Letter file is the Illinois Department of Revenue.

57. Regarding III.U – Scope of Work: The volumes provided, are these monthly or annually?

As stated in III.U, these are the existing scanner models and the number of scanners per model that are in existence with the Agencies.

58. Regarding III.U – Scope of Work: How many bank accounts do you deposit to currently?

Please refer to Appendix A, Current Demand Account Structure.

59. Regarding III.V – Scope of Work: How many locations use smart safes (i.e. Remote Currency Manager) for cash deposits?

At the present time, only one Agency in Springfield utilizes the Remote Currency Manager, the Abraham Lincoln Presidential Library and Museum.

60. Regarding III.V – Scope of Work: For locations using smart safes, can deposit volume and armored carrier pickup frequency be provided?

Please refer to Appendix I Proposed Cost-Vault Network for average monthly volumes and the response to Question 22.

61. Regarding III.V – Scope of Work: Is it required that the bank manage your physical smart safes and armored carrier relationship?

Please refer to the opening statement of Section III-Scope of Work.

62. Regarding III.V – Scope of Work: What armored carriers do you use today?

The Treasurer does not contract with an armored carrier. The Agencies contract directly with their respective providers. For the Remote Currency Manager, the Abraham Lincoln Presidential Library and Museum currently contracts with Garda, but Brinks is also an option.

63. Regarding Appendix I – Proposed Cost Structure: What does Branch Deposit Bundled and Branch Deposit Coin/Currency Bundled mean?

These are volumes for cash deposits made at a branch location.

64. Regarding Appendix I – Proposed Cost Structure: What is the total cash Value for Deposits per month for both Brach Cash and Cash Vault?

This is not available, but the total dollar amount of all deposits is provided in Appendix B Monthly Deposit Volumes.

65. Regarding Appendix I – Proposed Cost Structure: Can we assume a full strap of currency in place of Half Strap if we do not offer this element?

If you do not have a Half Strap option, do not change the volume, but make the notation under Additional Services with the applicable cost and volume.

66. Regarding Appendix I – Proposed Cost Structure: What are encoded checks – Direct Sends?

These are checks that are currently processed in Springfield and a file is transmitted on a daily basis to the financial institution.

67. Regarding Appendix I – Proposed Cost Structure: What information is received via EDI – referencing the following two elements:
- a. EDI Receiving Transmission Direct
 - b. EDI Receiving Translation

These are charges for receiving an EDI file, if applicable.

68. Regarding Appendix I – Proposed Cost Structure: What is the length of time given with the Element – Internet History?

Please provide all options available in your response.

69. Regarding Appendix I – Proposed Cost Structure: What is the element Miscellaneous used for?

This is used for prior period analysis adjustments, as long as they pertain to the current fiscal year, but any such cost must be pre-approved by the Treasurer.

70. Regarding P.17, VI – Evaluation Process and Criteria, Mandatory Requirements: Are there any circumstances by which a Respondent, who is subject to a consent order, can provide additional information or details related to the consent order which would allow the evaluation committee to accept Respondents proposal?

See the response to Question 33. Respondents are welcome to submit any additional information; however, the absence of such a finding of liability or consent order is indeed a mandatory requirement.

Special Clearing Account Listing**By Agency Name****Where does Agency Deposit**

	Branch	Cash Vault	Remote safe	Multiple Channels (ACH/WT)
Abraham Lincoln Presidential Library and Museum 212 North Sixth Street Abraham Lincoln Presidential Museum Springfield IL 62701	X	X	X	X
Administrative Offices of the Illinois Courts Administration Services Division 3101 Old Jacksonville Road Springfield IL 62704	X			
Attorney General's Office 500 S Second St Springfield IL 62706	X			X
Auditor General's Office 740 E. Ash - Iles Park Plaza Springfield IL 62703	X			
Board of Higher Education 1 N. Old State Capitol Plaza Suite 333 Springfield IL 62701-1377	X			
Capital Development Board 401 S Spring Stratton Bldg. 3rd Floor Springfield IL 62706	X			X
Central Management Services 401 S. Spring Street Room 616 Springfield IL 62706	X			X
Chicago State University 9501 S. King Drive Chicago IL 60629	X			
Civil Service Commission 607 East Adams Street Suite 801 Springfield IL 62701	X			
Clerk of the 1st Appellate Court 160 North LaSalle Street Room S-1400 Chicago IL 60601	X			X
Clerk of the 2nd Appellate Court 55 Symphony Way Appellate Court Building Elgin IL 60120-5558	X			X
Clerk of the 3rd Appellate Court 1004 Columbus Street Ottawa IL 61350	X			X

Clerk of the 4th Appellate Court 201 W. Monroe P.O. Box 19206 Springfield IL 62794-9206	X	X
Clerk of the 5th Appellate Court 14th & Main Street P.O. Box 867 Mt. Vernon IL 62864-0018	X	X
Clerk of the Supreme Court 200 E. Capitol Avenue Springfield IL 62701	X	X
Commission on Gov't Forecasting & Accountability 703 Stratton Building Springfield IL 62706	X	
Comprehensive Health Insurance Board 320 W Washington Street Suite 700 Springfield IL 62701	X	
Comptroller's Office 325 W. Adams Springfield IL 62704	X	
Court of Claims 630 S. College Springfield IL 62756	X	
Criminal Justice Information Authority 300 West Adams Street Suite 200 Chicago IL 60606	X	X
Deaf and Hard of Hearing Commission 528 S. 5th Street Suite 209 Springfield IL 62701	X	X
Department of Agriculture 801 E. Sangamon Avenue Springfield IL 62702	X	X
Department of Children & Family Services 406 W. Monroe Street Station 412 Springfield IL 62701	X	X
Department of Commerce and Economic Opportunity 500 E. Monroe Street Accounting Department Springfield IL 62701	X	X

Department of Corrections 1301 Concordia Court P.O. Box 19277 PSSSC Accounts Receivable Unit Springfield IL 62794	X	X
Department of Employment Security 33 S. State Street 10th Floor Cash Management Dept. Chicago IL 60603	X	X
Department of Human Rights 100 W. Randolph Street Suite 10-100 Chicago IL 60601	X	X
Department of Human Services 100 S. Grand Avenue East- Harris Bldg./First Floor Springfield IL 62762	X	X
Department of Innovation & Technology 120 W. Jefferson Springfield IL 61702	X	X
Department of Insurance 320 West Washington Street 4TH Floor Springfield IL 62767	X	X
Department of Juvenile Justice 1301 Concordia Court P.O. Box 19277 PSSSC Accounts Receivable Unit Springfield IL 62794	X	X
Department of Labor 900 S. Spring Street Springfield IL 62704	X	X
Department of Military Affairs State Fiscal Office 1301 N. Macarthur Boulevard Springfield IL 62702-2399	X	X
Department of Natural Resources One Natural Resources Way Fiscal 3rd Floor Springfield IL 62702	X	X
Department of Public Health	X	X

535 West Jefferson St.
4th Floor
Springfield IL 62761

Department of Revenue

101 W. Jefferson Street
Mail Code 1-231
Springfield IL 62794

X X X

Department of the Lottery

101 W. Jefferson Street
MC 3-900
Springfield IL 62702

X X

Department of Transportation

2300 S. Dirksen Parkway
Room 303
Springfield IL 62764

X X

Department of Veteran's Affairs

833 S. Spring
Springfield IL 62706

X X

Department on Aging

One Natural Resources Way
#100
Springfield IL 62702-1271

X X

Division of Specialized Care for Children

3135 Old Jacksonville Road
Springfield IL 62704-6488

X X

Drycleaner Environmental Response Trust Fund

P.O. Box 9400
Sioux City IA 51102

X

Educational Labor Relations

One Natural Resources Way
Springfield IL 62702

X

Emergency Management Agency

1035 Outer Park Drive
Springfield IL 62704

X X

Environmental Protection Agency

1021 N. Grand Ave. East
Springfield IL 62706

X X

Executive Ethics Commission

401 S. Spring Street
515 Stratton Building
Springfield IL 62706

X

General Assembly Retirement System

X

2101 S Veterans Pkwy P.O. Box 19255
Springfield IL 62794

Governor's Office 207 State House Springfield IL 62706	X	
Governor's Office of Management and Budget Room 603 Stratton Office Building Springfield IL 62706	X	
Guardianship & Advocacy Comm. 401 S. Spring Street 521 Stratton Building Springfield IL 62706	X	
Healthcare and Family Services 2200 Churchill Road Building A2 Springfield IL 62702	X	X
House of Representatives - Democratic Fiscal Unit Stratton Office Building Room 200 -4S Springfield IL 62706	X	
House of Representatives - House Fiscal Office 403 Stratton Building Springfield IL 62706	X	
House of Representatives - Minority 405 S. Stratton Building Springfield IL 62706	X	
Human Rights Commission 802 Stratton Office Building Springfield IL 62706	X	
IL Health Information Exchange Authority 401 South Clinton 7th Floor Chicago IL 60607	X	X
IL Law Enforcement Training & Standards Board 4500 S. 6th Street Road Room 173 Springfield IL 62703-6617	X	
IL Power Agency Michael A. Bilandic Building Suite C-504 160 North LaSalle Street Chicago IL 60601	X	X
IL Procurement Policy Board	X	

222 South College Street
Suite 231
Springfield IL 62704

Illinois Arts Council

James R. Thompson Center
100 West Randolph
Suite 10-500
Chicago IL 60601

X

X

Illinois Commerce Commission

527 E. Capitol Ave.
5th Floor
Springfield IL 62701

X

X

Illinois Community College Board

401 E. Capitol Avenue
Springfield IL 62701

X

X

Illinois Department of Financial and Professional

320 W. Washington
Suite 258
Springfield IL 62786

X

X

Illinois Finance Authority

160 North LaSalle Street
Suite C-800
Chicago IL 60601

X

Illinois Gaming Board

801 S. 7th St.
Suite 400 South
Springfield IL 62703

X

X

Illinois Housing Development Authority

111 E. Wacker Drive
Suite 1000
Chicago IL 60601-4306

X

X

Illinois Independent Tax Tribunal

160 North LaSalle Street
Room N506
Chicago IL 60601

X

Illinois Labor Relations Board

801 South 7th Street
Suite 1200A
Springfield IL 62703

X

Illinois Mathematics & Science Academy

1500 Sullivan Road
Aurora IL 60506

X

Illinois Racing Board

100 West Randolph Street
Suite 5-700
Chicago IL 60601

X

Illinois State Board of Education 100 N. First Street FL 3, Room W-380 Springfield IL 62777	X	X
Illinois State Charter School Commission 100 North First Street W-380 Springfield IL 62777	X	
Illinois State Police 1301 Concordia Court P.O. Box 19277 PSSSC Accounts Receivable Unit Springfield IL 62794	X	X
Illinois State Police Merit Board 531 Sangamon Ave East Springfield IL 62702	X	
Illinois State Senate 403 State Capitol Springfield IL 62706	X	
Illinois State Tollway Highway Authority 2700 Ogden Avenue Downers Grove IL 60515	X	
Illinois Student Assistance Commission 1755 Lake Cook Road Deerfield IL 60015	X	X
Illinois Supreme Court Library 200 E. Capitol Avenue Springfield IL 62701	X	
Illinois Supreme Court Hist Preservation Comm 231 South 6th Street Springfield IL 62701	X	
Illinois Workers Compensation Commission Fiscal Office 100 W. Randolph Street Suite 8-200 Chicago IL 60601	X	
Joint Committee on Administrative Rules 700 Stratton Building Springfield IL 62706	X	
Judges Retirement System 2101 S Veterans Pkwy P.O. Box 19255 Springfield IL 62794	X	X
Judicial Inquiry Board Miscellaneous	X	

100 W. Randolph Street
Suite 14-500
Chicago IL 60601

Legislative Audit Comm

622 Stratton Building
Springfield IL 62706

X

Legislative Information Svstems

705 Stratton Building
Springfield IL 62706

X

Legislative Printing Unit

401 S. Spring Street
610 Stratton Building
Springfield IL 62706

X

Legislative Reference Bureau

Room 112
State Capitol Building
Springfield IL 62706

X

Legislative Research Unit

222 S College
3rd Floor
Suite 301
Springfield IL 62704

X

Office of Executive Inspector General

69 West Washington Street
Suite 3400
Chicago IL 60602

X

Office of the Architect of the Capitol

Office of the Architect
401 S. Spring Street
602 Stratton Building
Springfield IL 62706

X

Office of the Lieutenant Governor

214 State House
Springfield IL 62706

X

Prisoner Review Board

1301 Concordia Court
P.O. Box 19277
PSSSC Accounts Receivable Unit
Springfield IL 62794

X

Property Tax Appeal Board

402 Stratton Bldg.
Springfield IL 62706

X

Secretary of State

501 S. 2nd Street
Room 240 Howlett Building
Springfield IL 62756

X

X

State Appellate Defender

400 W. Monroe - Suite 202
Springfield IL 62704

X

State Attorney's Appellate Prosecutor

725 S. Second St.
Springfield IL 62704

X

State Board of Elections

Administrative Services - Fiscal Office
2329 South MacArthur Blvd.
Springfield IL 62704

X

State Employees' Retirement System

2101 S Veterans Pkwy P.O. Box 19255
Springfield IL 62794

X

State Fire Marshal

1301 Concordia Court
P.O. Box 19277
PSSSC Accounts Receivable Unit
Springfield IL 62794

X

State Treasurer's Office

400 West Monroe Street
Suite 305
Springfield IL 62706

X

X

Teachers' Retirement System

2815 W. Washington
P.O. Box 19253
Springfield IL 62794-9253

X