

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals
Electronic Payment Processing Services
370-300-24-009

Addendum 4
May 7, 2024

The Request for Proposals Electronic Payment Processing Services 370-300-24-009 (“RFP”) published by the Treasurer on February 29, 2024 is hereby amended as follows:

1. Section V.A of the RFP is revised as follows:

A. RFP Schedule

The following is the schedule for this RFP:

Date	Event
February 29, 2024	RFP published on the Treasurer’s website.
March 7, 2024	Notice of intent to participate in the Bidder’s Teleconference due before 2:00 p.m. CT
March 11, 2024	Optional Bidder’s teleconference at 10:00 a.m. CT
March 14, 2024	All Respondent questions due before 10:00 a.m. CT.
March 21, 2024	Responses to all questions posted on the Treasurer’s website.
April 24, 2024	Proposals due before 2:00 p.m. CT.
May 24 – 31, 2024	Interviews, if any, with final candidates.
Week of June 3, 2024	If applicable, best and final offer due.
Week of June 10, 2024	Notification of award and begin negotiation of Agreement.

These dates are subject to change at the Treasurer’s discretion.

2. All other terms of the RFP remain unchanged.