

State of Maine

Office of the State Treasurer

REQUEST FOR PROPOSAL

BANKING SERVICES

The Office of the State Treasurer is issuing a Request for Proposals for primary banking services. Services are divided into two service groups – one for cash management services which includes deposit and disbursement accounts and activity, and one for merchant services.

If interested in responding, please request a copy by email to timothy.rodriquez@maine.gov.

QUESTIONS must be submitted by email no later than 2:00 pm local time, August 10, 2011.

COMPLETED RESPONSES must be received NO LATER THAN 2:00 pm local time, September 15, 2011 at: Division of Purchases, Burton M. Cross Building, Attn: OST RFP #201107111, 9 State House Station, 111 Sewall Street, 4th Floor, Augusta, Maine 04333-0009. Please see RFP for details.

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