

# Notice



## Identification

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Reference Number: 22035786  
 Request ID: 15-000000091790  
 Date First Offered: 08/19/2016  
 Title: THA-15-0054 Merchant Card Services

Agency Reference Number: 15-91790  
 Agency: THA - Toll Highway Authority  
 Purchasing Agency: THA - Toll Highway Authority  
 Purchasing Agency: Victoria Santiago  
 Agency SPO:

Status: Closed

## Overview

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### Description and Specifications:

The Illinois Tollway is giving notice of intent to award contract 15-0054 to First Data Merchant Card Services LLC (d.b.a. Express Merchant Processing Solutions).

This contract provides the ability to accept and process merchant card payments from our patrons, primarily for IPASS and violations. The Tollway's IPASS and violation systems (RITE and ATS) pass card transactions to the card processor to allow for near real-time authorization, while maintaining the security of the customer's card information.

The initial term of the contract shall not exceed \$82,800,000.00 without a formal change order.

The contract start date is an estimate and will start upon execution of the contract.

**Key Information**


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Notice Type: Contract Award Notice

Published: 03/29/2017  
 Notice Expiration Date: 04/12/2017

Professional & Artistic: No  
 Small Business Set-Aside: No

Does this solicitation contain a BEP or DBE requirement?: No

Does this solicitation contain a Veteran requirement?: No

Relevant Category: General Services

Total Amount of Award: \$218,000,000.00 (Total Dollar Value Only/Includes Any Renewal Options)

Estimated/Actual Value Description:

Length of Initial Term: 48  
 Contract Begin Date: 06/01/2017  
 Contract End Date: 05/31/2021  
 Renewal Terms: 6 years

**Bidder(s)**


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Number of Responding Bidders: 2  
 Number of Unsuccessful Bidders: 1  
 Total Number Awarded: 1

Listing of All Bidders/Offerors Considered But Not Selected:  
 Vantiv, LLC  
 Source Selection: RFP

**Vendor(s) Selected for Award**

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**Vendor Name**

First Data Merchant Services, LLC, dba Express Merchant Processing Solutions

**Notice Contact**

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Name: Diane Titone  
 Street Address: 2700 Ogden Avenue  
 City: Downers Grove  
 State: IL  
 Zip Code: 60515  
 Phone: 630-241-6800  
 Fax Number: 630-795-7908  
 EMail Address: dtitone@getipass.com

**Class Code**

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Class Codes:

**NIGP Code**

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NIGP	936 10 Bank Machines and Equipment
Commodity/Service	Maintenance and Repair (Incl; AT...
Code:	946 25 Banking Services
	946 35 Credit Card; Charge Card Services
	963 35 Fees; Bank
	963 38 Fees; Credit Card

**Attachments**

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**To download file(s), click on filename(s) located below. Not all Notices will have files to download.**

File Attachments:

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## Vendor Award Information

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Help

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Created Date: 03/29/2017  
Created By: Linda Morton

### Identification

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Reference Number: 22035786  
Title: THA-15-0054 Merchant Card Services

### Vendor Selected for Award

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Vendor Name: First Data Merchant Services, LLC, dba Express  
Merchant Processing Solutions  
Vendor Contact Name: Amy Tinsley  
Vendor Street Address: 4556 Hickory Rock Drive  
Vendor City: Powell  
Vendor State: OH  
Vendor Zip Code: 43065-7315  
Vendor Phone Number: 614-354-8879  
Vendor Fax Number: 713-331-7717

### Key Information

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Amount of Award: \$218,000,000.00 (Total Dollar Value Only)  
Cost of Initial Term: \$69,000,000.00 (Total Dollar Amount of Initial Term)  
Cost of Renewals: \$149,000,000.00 (Total Dollar Amount of Renewals)  
BEP Goal Amount (Percentage): 0.00%  
DBE Goal Amount (Percentage): 0.00%  
Will Sub-Contractors Be Utilized? No