

Bid Opening Results For:

BID NUMBER	23111
BID OPENING	6/20/2019 11:00:00 AM
GROUP NUMBER	79008
CONTACT PERSON	Marybeth Buhrmaster
TELEPHONE	(518) 486-2002

DESCRIPTION

Payment Processing Services
(Statewide)

Pursuant to State Finance Law § 139-j and § 139-k, the following individuals have been added as designated contacts for the above referenced solicitation.

MWBE
Lori Broadhead
Ashley Pallone
Alice Roberson
Tryphina Ramsey
MWBE@ogs.ny.gov

Insurance
Robert Hall, robert.hall@ogs.ny.gov
Peggy Beattie, peggy.beattie@ogs.ny.gov
Leighann Brown, leighann.brown@ogs.ny.gov

SDVOB
Anthony Tomaselli
Daniel Daley
veteransdevelopment@ogs.ny.gov



Request for Proposals (Revised May 30, 2019)

BID OPENING DATE: June 20, 2019 TIME: 11:00 A.M. EST RFP NUMBER: 23111	TITLE: Group 79008 – PAYMENT PROCESSING SERVICES (STATEWIDE) Classification Codes: 84
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CONTRACT PERIOD: Ten years with renewal options for up to five (5) additional years

DESIGNATED CONTACTS: In accordance with the Procurement Lobbying Law [State Finance Law § 139-j(2)(a)], the following individuals are the Designated Contacts for this Solicitation. All questions relating to this Solicitation must be addressed to the Designated Contacts.

Email Address: OGS.sm.PS_EVTA@ogs.ny.gov

Harry Brown Contract Management Specialist Telephone No. (518) 474-7902 E-mail address: <u>OGS.sm.PS_EVTA@ogs.ny.gov</u>	Marybeth Buhrmaster Contract Management Specialist E-mail address: <u>OGS.sm.PS_EVTA@ogs.ny.gov</u>	Beverly L. Moore Contract Management Specialist E-mail address: <u>OGS.sm.PS_EVTA@ogs.ny.gov</u>
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Bidder's Federal Tax Identification Number: <i>(Do Not Use Social Security Number)</i> 47-2464512	NYS Vendor Identification Number: <i>(See New York State Vendor File Registration Clause)</i> Requested 1100231390
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Legal Business Name of Company Bidding: Accelerated Card Company, LLC

D/B/A – Doing Business As (if applicable): Certified Payments

Street 100 Throckmorton St. #200	City Fort Worth	State TX	County Tarrant	Zip Code 76102
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E-mail Address: mike.lomurro@certifiedpayments.net	Company Web Site: https://www.certifiedpayments.com
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If applicable, place an "x" in the appropriate box(es) (check all that apply)

<input type="checkbox"/> NYS Small Business # Employees	<input type="checkbox"/> Service Disabled Veteran Owned Business	<input type="checkbox"/> NYS Minority Owned Business	<input type="checkbox"/> NYS Women Owned Business
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If you are not bidding, place an "x" in the box and return this page only.

WE ARE NOT BIDDING AT THIS TIME BECAUSE:

FOR PROCUREMENT SERVICES USE ONLY

LITERATURE <input type="checkbox"/>	LETTER <input type="checkbox"/>	USB FLASH DRIVE <input checked="" type="checkbox"/>	# of Binders/Packages: _____
PURC. MEMO <input type="checkbox"/>	OTHER <input type="checkbox"/>		Documented by: _____



Request for Proposals

BID OPENING DATE: May 8, 2019 TIME: 11:00 A.M. EST RFP NUMBER: 23111	TITLE: Group 79008 – PAYMENT PROCESSING SERVICES (STATEWIDE) Classification Codes: 84
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Email Address: OGS.sm.PS_EVTA@ogs.ny.gov

Michael Wilson Contract Management Specialist Telephone No. (518) 473-9600 E-mail address: <u>OGS.sm.PS_EVTA@ogs.ny.gov</u>	Marybeth Buhmaster Contract Management Specialist E-mail address: <u>OGS.sm.PS_EVTA@ogs.ny.gov</u>	Beverly L. Moore Contract Management Specialist E-mail address: <u>OGS.sm.PS_EVTA@ogs.ny.gov</u>
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Bidder's Federal Tax Identification Number: <i>(Do Not Use Social Security Number)</i>	NYS Vendor Identification Number: <i>(See New York State Vendor File Registration Clause)</i>
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Legal Business Name of Company Bidding:
CSG Forte Payments, Inc.

D/B/A – Doing Business As (if applicable):
Same

Street 500 W. Bethany Dr. Suite 200	City Allen	State TX	County Collin	Zip Code 75013
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E-mail Address: <u>josh.budd@csgi.com</u>	Company Web Site: <u>www.forte.net</u>
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If applicable, place an "x" in the appropriate box(es) *(check all that apply)*

<input type="checkbox"/> NYS Small Business # Employees	<input type="checkbox"/> Service Disabled Veteran Owned Business	<input type="checkbox"/> NYS Minority Owned Business	<input type="checkbox"/> NYS Women Owned Business
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PURC. MEMO <input type="checkbox"/>	OTHER <input type="checkbox"/>		Documented by: _____



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Request for Proposals (Revised May 30, 2019)

BID OPENING DATE: June 20, 2019 TIME: 11:00 A.M. EST RFP NUMBER: 23111	TITLE: Group 79008 – PAYMENT PROCESSING SERVICES (STATEWIDE) Classification Codes: 84
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Bidder's Federal Tax Identification Number: (Do Not Use Social Security Number) 47-0731996	NYS Vendor Identification Number: (See New York State Vendor File Registration Clause) 1000055998
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Legal Business Name of Company Bidding: **First Data Merchant Services, LLC.**

D/B/A – Doing Business As (if applicable):
Santander Merchant Services

Street 225 Liberty St Fl 29	City New York	State NY	County NY	Zip Code 10281
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E-mail Address: Cindy.Crayne@firstdata.com	Company Web Site: Firstdata.com
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If applicable, place an "x" in the appropriate box(es) (check all that apply)

<input type="checkbox"/> NYS Small Business # Employees	<input type="checkbox"/> Service Disabled Veteran Owned Business	<input type="checkbox"/> NYS Minority Owned Business	<input type="checkbox"/> NYS Women Owned Business
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PURC. MEMO <input type="checkbox"/>	OTHER <input type="checkbox"/>		Documented by: _____



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Bidder's Federal Tax Identification Number: <i>(Do Not Use Social Security Number)</i> 81-2340430	NYS Vendor Identification Number: <i>(See New York State Vendor File Registration Clause)</i> Same as FEIN
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Legal Business Name of Company Bidding: Heartland Payment Systems, LLC

D/B/A – Doing Business As (if applicable):

Street 3550 Lenox Road, Suite 3000	City Atlanta	State Georgia	County Fulton	Zip Code 30326
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E-mail Address:	Company Web Site: <u>www.heartland.us</u>
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If applicable, place an "X" in the appropriate box(es) (check all that apply)

<input type="checkbox"/> NYS Small Business # Employees	<input type="checkbox"/> Service Disabled Veteran Owned Business	<input type="checkbox"/> NYS Minority Owned Business	<input type="checkbox"/> NYS Women Owned Business
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PURC. MEMO <input type="checkbox"/>	OTHER <input type="checkbox"/>	_____	Documented by: _____

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Bidder's Federal Tax Identification Number: <i>(Do Not Use Social Security Number)</i> 37-0797057		NYS Vendor Identification Number: <i>(See New York State Vendor File Registration Clause)</i> 1100000944		
Legal Business Name of Company Bidding: KeyBank, N.A.				
D/B/A – Doing Business As (if applicable): N/A				
Street 127 Public Square	City Cleveland	State OH	County Cuyahoga	Zip Code 44114
E-mail Address: patrick.lillo@key.com		Company Web Site: key.com		

If applicable, place an "X" in the appropriate box(es) (check all that apply)

<input type="checkbox"/> NYS Small Business # Employees	<input type="checkbox"/> Service Disabled Veteran Owned Business	<input type="checkbox"/> NYS Minority Owned Business	<input type="checkbox"/> NYS Women Owned Business
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PURC. MEMO <input type="checkbox"/>	OTHER <input type="checkbox"/>		Documented by: _____

DR



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Bidder's Federal Tax Identification Number: (Do Not Use Social Security Number) 58-2359974		NYS Vendor Identification Number: (See New York State Vendor File Registration Clause) 1100012481		
Legal Business Name of Company Bidding: Key Merchant Services, LLC.				
D/B/A – Doing Business As (if applicable): N/A				
Street 127 Public Square	City Cleveland	State OH	County Cuyahoga	Zip Code 44114
E-mail Address: patrick_maloney@Keybank.com		Company Web Site: key.com		

If applicable, place an "x" in the appropriate box(es) (check all that apply)

<input type="checkbox"/> NYS Small Business # Employees	<input type="checkbox"/> Service Disabled Veteran Owned Business	<input type="checkbox"/> NYS Minority Owned Business	<input type="checkbox"/> NYS Women Owned Business
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		Beverly L. Moore Contract Management Specialist E-mail address: <u>OGS.sm.PS_EVTA@ogs.ny.gov</u>	

Bidder's Federal Tax Identification Number: <i>(Do Not Use Social Security Number)</i> <u>26-0406045</u>		NYS Vendor Identification Number: <i>(See New York State Vendor File Registration Clause)</i> <u>1100224512</u>	
Legal Business Name of Company Bidding: <u>Paymentech, LLC</u>			
D/B/A – Doing Business As (if applicable): <u>N/A</u>			
Street <u>8181 Communications Pkwy</u>	City <u>Plano</u>	State <u>TX</u>	County <u>Collin</u>
Zip Code <u>75024</u>		E-mail Address: <u>shawn.studdard@jpmorgan.com</u>	
Company Web Site: <u>www.jpmorgan.com</u>			

If applicable, place an "x" in the appropriate box(es) (check all that apply)

<input type="checkbox"/> NYS Small Business # Employees	<input type="checkbox"/> Service Disabled Veteran Owned Business	<input type="checkbox"/> NYS Minority Owned Business	<input type="checkbox"/> NYS Women Owned Business
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Bidder's Federal Tax Identification Number: <i>(Do Not Use Social Security Number)</i> 27-2028830	NYS Vendor Identification Number: <i>(See New York State Vendor File Registration Clause)</i> 1100231321			
Legal Business Name of Company Bidding: Point and Pay, LLC				
D/B/A – Doing Business As (if applicable): Point & Pay				
Street 1004 State Street East	City Oldsmar	State FL	County Pinellas	Zip Code 34677
E-mail Address: kconnell@pointandpay.com		Company Web Site: www.pointandpay.com		

If applicable, place an "x" in the appropriate box(es) (check all that apply)

<input type="checkbox"/> NYS Small Business # Employees	<input type="checkbox"/> Service Disabled Veteran Owned Business	<input type="checkbox"/> NYS Minority Owned Business	<input type="checkbox"/> NYS Women Owned Business
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Bidder's Federal Tax Identification Number: <i>(Do Not Use Social Security Number)</i> 47-0731996	NYS Vendor Identification Number: <i>(See New York State Vendor File Registration Clause)</i> 1000055998
--	---

Legal Business Name of Company Bidding:
Webster Merchant Services provided by First Data Merchant Services, LLC.

D/B/A – Doing Business As (if applicable):

Street 5565 Glenridge Connector NE	City Atlanta	State GA	County Fulton	Zip Code 30342
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E-mail Address: Rick.Morrison@firstdata.com	Company Web Site: Firstdata.com
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If applicable, place an "x" in the appropriate box(es) (check all that apply)

<input type="checkbox"/> NYS Small Business # Employees	<input type="checkbox"/> Service Disabled Veteran Owned Business	<input type="checkbox"/> NYS Minority Owned Business	<input type="checkbox"/> NYS Women Owned Business
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Handwritten mark



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Bidder's Federal Tax Identification Number: <i>(Do Not Use Social Security Number)</i> <u>264372027</u>	NYS Vendor Identification Number: <i>(See New York State Vendor File Registration Clause)</i> 1000052913
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Legal Business Name of Company Bidding: Worldpay, LLC.

D/B/A – Doing Business As (if applicable):

Street <u>8500 Govenors Hill</u>	City <u>Cincinnati</u>	State <u>OH</u>	County <u>Symmes</u>	Zip Code <u>45249</u>
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E-mail Address: <u>Scott.Kinsley@WorldPay.com</u>	Company Web Site: <u>www.worldpay.com</u>
--	--

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