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

SDVOSB
Anthony Tomaselli
Daniel Daley
veteransdevelopment@ogs.ny.gov
Bid Request (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

**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: OGS.sm.PS_EVTA@ogs.ny.gov
  - Marybeth Buhrmaster
    - Contract Management Specialist
    - E-mail address: OGS.sm.PS_EVTA@ogs.ny.gov
  - Beverly L. Moore
    - Contract Management Specialist
    - E-mail address: OGS.sm.PS_EVTA@ogs.ny.gov

**Bidder's Federal Tax Identification Number:**
- (Do Not Use Social Security Number)
  - 47-2464512

**NYS Vendor Identification Number:**
- (See New York State Vendor File Registration Clause)
  - 110023598

**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

**E-mail Address:** mike.lomuro@certifiedpayments.net

**Company Web Site:** https://www.certifiedpayments.com

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

- □ NYS Small Business
  - # Employees
- □ Service Disabled Veteran Owned Business
- □ NYS Minority Owned Business
- □ NYS Women Owned Business

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
- □ LETTER
- □ USB FLASH DRIVE
- □ PURC. MEMO
- □ OTHER

- # of Binders/Packages: 

Documented by:

23111rfp (Revised May 30, 2019)
# 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

**CONTRACT PERIOD:** Ten years with renewal options for up to five (5) additional years

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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: OGS_sm_PS_EVTA@ogs.ny.gov
  - **Marybeth Buhrmaster**
    - Contract Management Specialist
    - E-mail address: OGS_sm_PS_EVTA@ogs.ny.gov
  - **Beverly L. Moore**
    - Contract Management Specialist
    - E-mail address: OGS_sm_PS_EVTA@ogs.ny.gov

**Bidder’s Federal Tax Identification Number:**
(Do Not Use Social Security Number)

**NYS Vendor Identification Number:**
(See New York State Vendor File Registration Clause)

<table>
<thead>
<tr>
<th>Legal Business Name of Company Bidding:</th>
<th>CSG Forte Payments, Inc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>D/B/A – Doing Business As (if applicable):</td>
<td>Same</td>
</tr>
<tr>
<td>Street: 500 W. Bethany Dr. Suite 200</td>
<td>City: Allen</td>
</tr>
<tr>
<td>E-mail Address: <a href="mailto:josh.budd@csgi.com">josh.budd@csgi.com</a></td>
<td>State: TX County: Collin Zip Code: 75013</td>
</tr>
<tr>
<td>Company Web Site: <a href="http://www.forte.net">www.forte.net</a></td>
<td></td>
</tr>
</tbody>
</table>

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

- [ ] NYS Small Business # Employees
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23111rfp
# 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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<td>Harry Brown</td>
<td>Contract Management Specialist</td>
<td>(518) 474-7902</td>
<td><a href="mailto:OGS.sm_PS_EVTA@ogs.ny.gov">OGS.sm_PS_EVTA@ogs.ny.gov</a></td>
</tr>
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<td>Contract Management Specialist</td>
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<td><a href="mailto:OGS.sm_PS_EVTA@ogs.ny.gov">OGS.sm_PS_EVTA@ogs.ny.gov</a></td>
</tr>
</tbody>
</table>

**Bidder’s Federal Tax Identification Number:** 47-0731996

**NYS Vendor Identification Number:** 1000055998

**Legal Business Name of Company Bidding:** First Data Merchant Services, LLC.

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

<table>
<thead>
<tr>
<th>Street</th>
<th>City</th>
<th>State</th>
<th>County</th>
<th>Zip Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>225 Liberty St Fl 29</td>
<td>New York</td>
<td>NY</td>
<td>NY</td>
<td>10281</td>
</tr>
</tbody>
</table>

**E-mail Address:** Cindy.Crayne@firstdata.com

**Company Web Site:** Firstdata.com

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

- [ ] NYS Small Business
- [ ] Service Disabled Veteran Owned Business
- [ ] NYS Minority Owned Business
- [ ] NYS Women Owned Business

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23111rfp (Revised May 30, 2019)
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**DATE:** June 20, 2019  
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**Classification Codes:** 84

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</tr>
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</table>

**Bidder's Federal Tax Identification Number:**  
(Do Not Use Social Security Number)  
81-2340430

**NYS Vendor Identification Number:**  
(See New York State Vendor File Registration Clause)  
Same as FEIN

**Legal Business Name of Company Bidding:** Heartland Payment Systems, LLC

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

<table>
<thead>
<tr>
<th>Street</th>
<th>City</th>
<th>State</th>
<th>County</th>
<th>Zip Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>3550 Lenox Road, Suite 3000</td>
<td>Atlanta</td>
<td>Georgia</td>
<td>Fulton</td>
<td>30326</td>
</tr>
</tbody>
</table>

**E-mail Address:**  
Company Web Site:  
www.heartland.us

---

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

- [ ] NYS Small Business  
- [ ] Service Disabled Veteran Owned Business  
- [ ] NYS Minority Owned Business  
- [ ] NYS Women Owned Business

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23111rfp (Revised May 30, 2019)
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**BID OPENING**
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**TITLE:** Group 79008 – PAYMENT PROCESSING SERVICES (STATEWIDE)

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<td><a href="mailto:OGS.sm.PS_EVTA@ogs.ny.gov">OGS.sm.PS_EVTA@ogs.ny.gov</a></td>
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</table>

**Bidder's Federal Tax Identification Number:**

(Do Not Use Social Security Number) 37-0797057

**NYS Vendor Identification Number:**

(See New York State Vendor File Registration Clause) 110000944

**Legal Business Name of Company Bidding:** KeyBank, N.A.

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

<table>
<thead>
<tr>
<th>Street</th>
<th>City</th>
<th>State</th>
<th>County</th>
<th>Zip Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>127 Public Square</td>
<td>Cleveland</td>
<td>OH</td>
<td>Cuyahoga</td>
<td>44114</td>
</tr>
</tbody>
</table>

**E-mail Address:** patrick.lollo@key.com

**Company Web Site:** key.com

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

- [ ] NYS Small Business
  - [ ] # Employees
  - [ ] Service Disabled Veteran Owned Business
  - [ ] NYS Minority Owned Business
  - [ ] NYS Women Owned Business

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# of Binders/Packages: ____________________

Documented by: ____________________

23111rfp (Revised May 30, 2019)
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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- **Email Address:** OGS.sm.PS_EVTA@ogs.ny.gov
  
  Harry Brown  
  Contract Management Specialist  
  Telephone No. (518) 474-7902  
  E-mail address: OGS.sm.PS_EVTA@ogs.ny.gov

- **Email Address:** OGS.sm.PS_EVTA@ogs.ny.gov
  
  Marybeth Bahrman  
  Contract Management Specialist  
  E-mail address: OGS.sm.PS_EVTA@ogs.ny.gov

- **Email Address:** OGS.sm.PS_EVTA@ogs.ny.gov
  
  Beverly L. Moore  
  Contract Management Specialist  
  E-mail address: OGS.sm.PS_EVTA@ogs.ny.gov

Bidder's Federal Tax Identification 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_malone@Keybank.com
Company Web Site: key.com

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

☐ NYS Small Business  
☐ NYS Minority Owned Business
☐ Service Disabled Veteran Owned Business  
☐ NYS Women Owned Business

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FOR PROCUREMENT SERVICES USE ONLY

☐ LETTER  ☐ USB FLASH DRIVE ☑
☐ PURC. MEMO  ☐ OTHER ☐
# of Binders/Packages:  
Documented by:  

23111rpf (Revised May 30, 2019)
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<tbody>
<tr>
<td>DATE: June 20, 2019</td>
<td>Classification Codes: 84</td>
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<td>TIME: 11:00 A.M. EST</td>
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- **Marybeth Buhrmaster**
  - Contract Management Specialist
  - E-mail address: OGS.sm_PS_EVTA@ogs.ny.gov
- **Beverly L. Moore**
  - Contract Management Specialist
  - E-mail address: OGS.sm_PS_EVTA@ogs.ny.gov

---

**Bidder's Federal Tax Identification Number:**

- 26-0406045

**Legal Business Name of Company Bidding:**

- Paymentech, LLC

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

- N/A

**Street:**

- B1 Communications Pl

**City:**

- Plano

**State:**

- TX

**County:**

- Collin

**Zip Code:**

- 75024

**E-mail Address:**

- jhawn.studdard@jpmorgan.com

**Company Web Site:**

- www.jpmorgan.com

---

**NYS Vendor Identification Number:**

- 1100224512

---

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

- NYS Small Business
- # Employees
- Service Disabled Veteran Owned Business
- NYS Minority Owned Business
- NYS Women Owned Business

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**FOR PROCUREMENT SERVICES USE ONLY**

- LITERATURE
- LETTER
- USB FLASH DRIVE
- # of Binders/Packages: 3

- PURC. MEMO
- OTHER

- Documented by: [Signature]

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23111rfp (Revised May 30, 2019)
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<tr>
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<td>Contract Management Specialist</td>
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<td><a href="mailto:OGS.sm-ps_EVTA@ogs.ny.gov">OGS.sm-ps_EVTA@ogs.ny.gov</a></td>
</tr>
</tbody>
</table>

**Bidder's Federal Tax Identification Number:**  
27-2028830

**NYS Vendor Identification Number:**  
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):

- [ ] NYS Small Business
- [ ] # Employees
- [ ] Service Disabled Veteran
- [ ] Owned Business
- [ ] NYS Minority Owned
- [ ] Business
- [ ] NYS Women Owned
- [ ] Business

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**CLASSIFICATION CODES:** 84

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**Bidder's Federal Tax Identification Number:**

47-0731996

**NYS Vendor Identification Number:**

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

**E-mail Address:** Rick.Morrison@firstdata.com

**Company Web Site:** Firstdata.com

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

- [ ] NYS Small Business
- [ ] Service Disabled Veteran Owned Business
- [ ] NYS Minority Owned Business
- [ ] NYS Women Owned Business

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
- [x] LETTER
- [ ] USB FLASH DRIVE
- [ ] OTHER

# of Binders/Packages: __________________

Documented by: __________________

23111rfp (Revised May 30, 2019)
# Request for Proposals (Revised May 30, 2019)

<table>
<thead>
<tr>
<th>BID OPENING</th>
<th>TITLE: Group 79008 – PAYMENT PROCESSING SERVICES (STATEWIDE)</th>
</tr>
</thead>
<tbody>
<tr>
<td>DATE: June 20, 2019</td>
<td>Classification Codes: 84</td>
</tr>
<tr>
<td>TIME: 11:00 A.M. EST</td>
<td></td>
</tr>
<tr>
<td>RFP NUMBER: 23111</td>
<td></td>
</tr>
</tbody>
</table>

**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: OGS.sm.PS_EVTA@ogs.ny.gov |
| Beverly L. Moore | Contract Management Specialist |
| E-mail address: OGS.sm.PS_EVTA@ogs.ny.gov | |

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**Bidder’s Federal Tax Identification Number:**

26-1372027

**NYS Vendor Identification Number:**

(See New York State Vendor File Registration Clause) 1000052913

Legal Business Name of Company Bidding: Worldpay, LLC.

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

Street: 8500 Govenors Hill

City: Cincinnati

State: OH

County: Symmes

Zip Code: 45249

E-mail Address: Scott.Kindsby@worldpay.com

Company Web Site: www.worldpay.com

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

- [ ] NYS Small Business
- [ ] Service Disabled Veteran Owned Business
- [ ] NYS Minority Owned Business
- [ ] NYS Women Owned Business

If you are not bidding, place an "x" in the box and return this page only.

- [ ] WE ARE NOT BIDDING AT THIS TIME BECAUSE:

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**FOR PROCUREMENT SERVICES USE ONLY**

- [ ] LITERATURE
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- [ ] USB FLASH DRIVE
- [ ] OTHER

# of Binders/Packages: 

Documented by: 

23111rfp (Revised May 30, 2019)