

Contract Award Notification Update

Subject: Price List Update, Updated Contractor Contact Information, and New Contract Manager Update

DATE: March 01, 2024 **AWARD #**: 23111 **GROUP #**: 79008

AWARD DESCRIPTION: Payment Processing Services (Statewide) **CONTRACT PERIOD:** December 20, 2019 – December 19, 2029

CONTACT: Electronic Value Transfer Administrator | 518-474-7902 |

ogs.sm.PS_SW_EVTA@ogs.ny.gov

CONTRACT NO.: PS68914 CONTRACTORS: Key Merchant Services, LLC

PS68916 Worldpay, LLC PS68917 Key Bank, N.A

TO ALL AUTHORIZED USERS:

Effective immediately, OGS Procurement Services has approved Contract Price list updates for Key Merchant Services, LLC and Key Bank, N.A. above. Authorized Users are also reminded to review updated Contract Pricing Information for information on third-party gateway provider services offered under contract, and as shown on the Authorized Reseller Gateway Svc tab for Key Merchant Services, LLC and Key Bank, N.A.'s contract pricing as well.

Also, please note the following Contractor contact name and phone has been updated for Worldpay, LLC:

Name: Megan Peterson Phone: 513-652-6145

E-Mail: Worldpay_NYS@fisglobal.com

Additionally, the NYS OGS Contract Management Specialist contact for this award has changed. The New contract manager information is:

Name: Harry Brown

Title: Contract Management Specialist 2

Phone: (518) 474-7902

Email: ogs.sm.PS_SW_EVTA@ogs.ny.gov

Authorized users should refer to the most current contract documents available at the NYS OGS Procurement Services website before purchasing from the contract. https://online.ogs.ny.gov/purchase/snt/awardnotes/7900823111can.htm

All other terms and conditions remain the same.



Contract Award Notification Update

Subject: New Contract Manager

DATE: November 7, 2023 **AWARD #**: 23111 **GROUP #**: 79008

AWARD DESCRIPTION: Payment Processing Services (Statewide) **CONTRACT PERIOD:** December 20, 2019 – December 19, 2029

CONTACT: Electronic Value Transfer Administrator | 518-473-2946 | ogs.sm.PS_SW_EVTA@ogs.ny.gov

TO ALL AUTHORIZED USERS:

Effective immediately, the NYS OGS Contract Management Specialist contact for this award has changed. The New contract manager information is:

Name: Allison Young

Title: Contract Management Specialist 3

Phone: (518) 473-2946

Email: ogs.sm.PS_SW_EVTA@ogs.ny.gov

Authorized users should refer to the most current contract documents available at the NYS OGS Procurement Services website before purchasing from the contract. https://online.ogs.ny.gov/purchase/snt/awardnotes/7900823111can.htm

All other terms and conditions remain the same.



Contract Award Notification Update

Subject: Price List Update, Additional Contract Offerings and Updated Contractor Contact Information

DATE: 10/19/23 **AWARD #**: 23111 **GROUP #**: 79008

AWARD DESCRIPTION: Payment Processing Services (Statewide) **CONTRACT PERIOD:** December 20, 2019 – December 19, 2029

CONTACT: Electronic Value Transfer Administrator | 518-486-2002 | ogs.sm.PS_SW_EVTA@ogs.ny.gov

CONTRACT NO.: PS68914 CONTRACTORS: Key Merchant Services, LLC

PS68915 First Data Merchant Services, LLC

PS68917 Key Bank, N.A.

TO ALL AUTHORIZED USERS:

Effective immediately, OGS Procurement Services has approved Contract Price list updates for Key Merchant Services, LLC and Key Bank, N.A. above.

Authorized Users are also reminded to review updated Contract Pricing Information for information on third-party gateway provider services offered under contract, and as shown on the *Authorized Reseller Gateway Svc* tab for Key Merchant Services, LLC and Key Bank, N.A.'s contract pricing as well.

Additionally, please note the following Contractor contact name and phone has been updated for First Data Merchant Services, LLC:

Name: Kimberly Brazier Phone: 404-643-8023

E-Mail: Kimberly.brazier@fiserv.com

All other terms and conditions of the current contract remain unchanged.



Contract Award Notification Update

Subject: Updated Work Order Forms

DATE: 10/26/22 **AWARD #**: 23111 **GROUP #**: 79008

AWARD DESCRIPTION: Payment Processing Services (Statewide) **CONTRACT PERIOD:** December 20, 2019 – December 19, 2029

CONTACT: Electronic Value Transfer Administrator | 518-486-2002 | ogs.sm.PS_SW_EVTA@ogs.ny.gov

CONTRACT NO.: PS68914 CONTRACTORS: Key Merchant Services, LLC

PS68917 Key Bank, N.A.

TO ALL AUTHORIZED USERS:

Updated *Work Order Forms* have been posted to the contract website for the aforementioned Contractors. Effective immediately, Authorized Users should refer to the updated form(s) for use with the contract terms and conditions.

Authorized Users are encouraged to view the most current Contract Award Notification and associated documents at: https://online.ogs.ny.gov/purchase/snt/awardnotes/7900823111can.htm.



Contract Award Notification Update

Subject: Non-Contract Offerings & Work Order Forms

DATE: 6/1/22 **AWARD #**: 23111 **GROUP #**: 79008

AWARD DESCRIPTION: Payment Processing Services (Statewide) **CONTRACT PERIOD:** December 20, 2019 – December 19, 2029

CONTACT: Electronic Value Transfer Administrator | 518-486-2002 | ogs.sm.PS_SW_EVTA@ogs.ny.gov

CONTRACT NO.: PS68914 CONTRACTORS: Key Merchant Services, LLC

PS68915 First Data Merchant Services, LLC

PS68916 Worldpay, LLC PS68917 Key Bank, N.A.

TO ALL AUTHORIZED USERS:

Authorized Users are reminded to review Contract Pricing Information for information on third-party gateway provider services offered under contract, and as shown on the *Authorized Reseller Gateway Svc* tab on each contractor's contract pricing.

All other terms and conditions of the current contract remain unchanged.



Contract Award Notification Update

Subject: Non-Contract Offerings & Work Order Forms

DATE: April 15, 2022 **AWARD #**: 23111 **GROUP #**: 79008

AWARD DESCRIPTION: Payment Processing Services (Statewide) **CONTRACT PERIOD:** December 20, 2019 – December 19, 2029

CONTACT: Electronic Value Transfer Administrator | 518-486-2002 | ogs.sm.PS_SW_EVTA@ogs.ny.gov

CONTRACT NO.: PS68914 CONTRACTORS: Key Merchant Services, LLC

PS68915 First Data Merchant Services, LLC

PS68916 Worldpay, LLC PS68917 Key Bank, N.A.

TO ALL AUTHORIZED USERS:

Effective immediately, additional Non-Contract Product Offerings and Contractors' Work Order Forms have been posted to the OGS website for informational purposes only for the aforementioned contractors above.

All other terms and conditions of the current contract remain unchanged.



Contract Award Notification Update

Subject: Price List Update and Additional Contract Offerings

DATE: 3/30/22 **AWARD**#: 23111 **GROUP**#: 79008

AWARD DESCRIPTION: Payment Processing Services (Statewide) **CONTRACT PERIOD**: December 20, 2019 – December 19, 2029

CONTACT: Electronic Value Transfer Administrator | 518-486-2002 | ogs.sm.PS SW EVTA@ogs.ny.gov

CONTRACT NOS.: PS68914 CONTRACTORS: Key Merchant Services, LLC

PS68915 1st Data Merchant Services, LLC

PS68916 Worldpay, LLC PS68917 Key Bank, N.A.

TO ALL AUTHORIZED USERS:

Effective immediately, OGS Procurement Services has approved Contract Price list for the aforementioned contractors above.

All other terms and conditions of the current contract remain unchanged.



Contract Award Notification Update

Subject: Update to Contract Award Agreement

DATE: December 17, 2021 **AWARD #**: 23111 **GROUP #**: 79008

AWARD DESCRIPTION: Payment Processing Services (Statewide) **CONTRACT PERIOD:** December 20, 2019 – December 19, 2021

CONTACT: Electronic Value Transfer Administrator | 518-486-2002 | <u>ogs.sm.PS_SW_EVTA@</u>ogs.ny.gov

PS68914 Key Merchant Services, LLC

CONTRACT NOS.: PS68915 CONTRACTORS: 1st Data Merchant Services, LLC

PS68916 Worldpay, LLC PS68917 Key Bank, N.A.

TO ALL AUTHORIZED USERS:

Effective immediately, please note the following update to the contract language located in **Section 1.2 Scope** of the Contract Award Agreement for Payment Processing Services:

https://online.ogs.ny.gov/purchase/snt/awardnotes/7900823234can.htm

^{**}The awarded Contractor(s) shall provide for the front-end authorization of American Express cards, although use of a separate NYS OGS centralized contract with American Express® Card Acceptance is required to for Authorized Users to receive back-end settlement from this card issuing entity. For more information, refer to Contract PS69501, available at:



Contract Award Notification Update

Subject: Price List Update

DATE: 10/28/2021 **AWARD** #: 23111 **GROUP** #: 79008

AWARD DESCRIPTION: Payment Processing Services (Statewide) **CONTRACT PERIOD:** December 20, 2019 – December 19, 2029

CONTACT: Electronic Value Transfer Administrator | 518-486-2002 | ogs.sm.PS_SW_EVTA@ogs.ny.gov

CONTRACT NO.: PS68917 CONTRACTOR: Key Bank, NA.

TO ALL AUTHORIZED USERS: Effective immediately, the following approved items have been added to the contract price list:

The Contractor has entered into a Reseller Agreement with Gateway Service Provider: Tempus Technologies

| <u>s</u> | <u>Pricina Structure</u> | <u>Price</u> |
|--|---|---|
| up Fee | Per Account | \$299.00 |
| nthly Fee | Per Mid Per Month | \$ 20.00 |
| nsaction Fee | Per Transaction | \$ 0.10 /\$.20 ACH |
| enization Fee | Per Token | \$ 0.02 |
| Compliance Fee | Per Mid Per Month | \$ 5.00 |
| ntenance Fee | Per Mid Per Month | \$ 0.00 |
| nsaction Fee cenization Fee Compliance Fee | Per Transaction Per Token Per Mid Per Month | \$ 0.10 /\$.20 A0 \$ 0.02 \$ 5.00 |

The Contractor has entered into a Reseller Agreement with Gateway Service Provider: Rectangle Health

| <u>Fees</u> | Pricina Structure | <u>Price</u> |
|--------------------|-------------------|----------------|
| Setup Fee | Per Account | \$ 0.00 |
| Monthly Fee | Per Mid Per Month | \$ 0.00 |
| Transaction Fee | Per Transaction | 3.25% + \$0.25 |
| Tokenization Fee | Per Token | \$ 0.00 |
| PCI Compliance Fee | Per Mid Per Month | \$ 5.00 |
| Maintenance Fee | Per Mid Per Month | \$ 0.00 |



Contract Award Notification Update

Subject: Price List Update

DATE: 10/28/2021 **AWARD** #: 23111 **GROUP** #: 79008

AWARD DESCRIPTION: Payment Processing Services (Statewide) **CONTRACT PERIOD:** December 20, 2019 – December 19, 2029

CONTACT: Electronic Value Transfer Administrator | 518-486-2002 | ogs.sm.PS_SW_EVTA@ogs.ny.gov

CONTRACT NO.: PS68914 CONTRACTOR: Key Merchant Services, LLC

TO ALL AUTHORIZED USERS: Effective immediately, the following approved items have been added to the contract price list:

Product DescriptionMake/ModelLEASE Price/MonthPurchase PriceIngenico Wireless/MobileMove 5000 Wireless\$75.00\$649.00

The Contractor has entered into a Reseller Agreement with Gateway Service Provider: Xpress-Pay

| <u>Fees</u> | Pricing Structure | <u>Price</u> |
|--------------------|-------------------|---------------------------|
| Setup Fee | Per Account | \$100.00 |
| Monthly Fee | Per Mid Per Month | \$ 0.00 |
| Transaction Fee | Per Transaction | 0.50% + \$0.20/\$2.00 ACH |
| Tokenization Fee | Per Token | \$ 0.00 |
| PCI Compliance Fee | Per Mid Per Month | \$ 7.00 |
| Maintenance Fee | Per Mid Per Month | \$ 0.00 |

Corning Tower, Empire State Plaza, Albany, NY 12242 | www.nyspro.ogs.ny.gov | customer.services@ogs.ny.gov | 518-474-6717

Contract Award Notification Update

Subject: Approval of New Contract & Issuance of Revised Award

DATE: April 20, 2020 **AWARD** #: 23111 **GROUP** #: **79008**

AWARD DESCRIPTION: Payment Processing Services (Statewide) **CONTRACT PERIOD:** December 20, 2019 – December 19,2029

CONTACT: Marybeth Buhrmaster | 518-486-2002 | Marybeth.Buhrmaster@ogs.ny.gov

CONTRACT NO.: PS68915 CONTRACTOR: First Data Merchant Services, LLC

TO ALL AUTHORIZED USERS:

Effective immediately, the contract for First Data Merchant Services, LLC has been approved. Please see the new contract information below for this contract:

CONTRACT # CONTRACTOR & ADDRESS
PS68915 First Data Merchant Services.

First Data Merchant Services, LLC 5565 Glenridge Connector, NE Atlanta, GA 30342

TELEPHONE # 404-890-3730

FED.IDENT.# NYS VENDOR# 59-2126793 1000055998

Please be advised that a Revised Award has also been issued incorporating this addition, and other relevant updates to the contract as well. Authorized users are advised to ensure that they reference the current copy of the Contract Award Notification, which lists a revised issue date of **April 17, 2020** before purchasing from the contract. A copy of the current Contract Award Notification may be obtained at the following URL address:

https://online.ogs.ny.gov/purchase/snt/awardnotes/7900823111can.htm