

NOTICE OF CONTRACT AWARD
Electronic Commerce Payment Services RFP 370-500-17-006

Vendor Selected for Award:

Name: JP Morgan Chase

Address: 10 South Dearborn, Floor 36

Chicago, Illinois 60603-2300

Method: Request for Proposals

Date of Posting: 03/22/2017

Date Bids/Proposals Due: 05/17/2017

Location Bids/Proposals were submitted:

400 West Monroe Street, Suite 401

Springfield, IL 62704

Phone/Fax: 217/782-1708 217/524-3822

Nature of Contract: Provide the Office of the Illinois State Treasurer and the Illinois Office of the Comptroller electronic commerce payment services for the initiation of State of Illinois disbursements.

Number of Unsuccessful Respondents: 6

Price: See attached Cost Structure.

Contract Term: Five (5) years

Contract Award: 12/27/2017

Treasurer of the State of Illinois:
Michael Frerichs

Chief Procurement Officer:
Jim Underwood

Additional information, including copies of forms and disclosures, are on file at the bids/proposals location listed above.

Cost Structure

	A	B	C	D	E	F
	Description	TMA Code			Unit	Per Item Cost
1						
2						
3						
4						
5						
6	<u>TREASURER OFFICE SERVICES</u>					
7						
8	Uncollected Overdraft Surcharge	00-0013			Occurrence	\$0.000
9	Overdraft Interest Fees	00-0211			Occurrence	\$0.000
10	Charge for Overdraft	00-0212			Occurrence	\$0.000
11	FDIC	00-0230			Variable/Pass Through	\$0.000
12	Earnings Credit Adjustment	00-0241			Variable/Pass Through	\$0.000
13	DDA Maintenance	01-0000			Account	\$10.000
14	Debits Posted	01-0100			Item	\$0.000
15	Credits Posted	01-0101			Item	\$0.000
16	DDA Statement Internet	01-0337			Monthly	\$0.000
17	Account Analysis Automated Internet	01-0407			Account	\$0.000
18	Account Analysis 822 Internet	01-0447			Monthly	\$0.000
19	Audit Confirmation	01-0630			Item	\$8.000
20	ACH Debits Received	25-0200			Item	\$0.040
21	ACH Credits Received	25-0201			Item	\$0.040
22	ACH Received Debit/Credit	25-0202			Item	\$0.000
23	ACH Addenda Received	25-0220			Item	\$0.000
24	Debit Authorization Return	25-1050			Monthly	\$0.000
25	Debit Authorization Return	25-1050			Item	\$0.000
26	ACH Account Block	25-1052			Monthly	\$0.000
27	Debit Authorization Exception	25-1053			Item	\$0.000
28	ACH Account Filters	25-1056			Account	\$0.000
29	Funds Transfer System Maintenance	35-0000			Monthly	\$0.000
30	Wire Transfer-Out Rep Terminal	35-0100			Item	\$0.000
31	Wire Transfer-Out Non-Rep. Terminal	35-0104			Item	\$0.000
32	Outgoing Book Transfer	35-0123			Item	\$0.000
33	Wire Transfer Out-Rep Telephonic	35-0200			Item	\$0.000
34	Wire Transfer Out-Non-Rep. Telephonic	35-0202			Item	\$0.000
35	Wire Transfer-In	35-0300			Item	\$0.000
36	Incoming Book Transfer	35-0320			Item	\$0.000
37	Fund Transfer Advice-Automated	35-0400			Item	\$0.000
38	Internet Previous Day Maintenance	40-0050			Monthly	\$0.000
39	Internet Current Day Maintenance	40-0053			Monthly	\$0.000
40	Internet Previous Day Summary	40-0270			Account	\$0.000
41	Internet Previous Day Detail	40-0271			Item	\$0.000
42	Internet Current Day Summary	40-0273			Account	\$0.000
43	Internet Current Day Detail	40-0274			Item	\$0.000
44	Internet History	40-0341			Account	\$0.000
45	Information History-Data Storage	40-0800			Item	\$0.000
46	Automatic Investment Maintenance	45-0020			Account	\$0.000
47	Automatic Investment Report	45-0403			Daily	\$0.000
48	Miscellaneous	99-0000			Pre-Approved	\$0.000
49	SSAE-16	99-2000			Pre-Approved/Pass Through	\$0.000
50	Development Cost	99-9999			One Time-Pre Approved	\$0.000

4	Description	TMA Code	Unit	Per Item Cost
54	<u>COMPTROLLER OFFICE SERVICES</u>			
55				
56	ACH Settlement Debit	01-0100	Batch	\$0.000
57	ACH Settlement Credit	01-0101	Batch	\$0.000
58	ACH Maintenance	25-0000	Account	\$15.000
59	ACH Debit Originated	25-0100	Item	\$0.005
60	ACH Credits Originated	25-0101	Item	\$0.005
61	ACH Originated Debit/Credit	25-0102	Item	\$0.000
62	ACH Addenda Originated	25-0120	Item	\$0.003
63	ACH Debit Prenotes Originated	25-0130	Item	\$0.000
64	ACH Network Fee Credit	25-0140	Item	\$0.000
65	ACH Network Fee Debit	25-0140	Item	\$0.000
66	ACH Premium Cycle Surcharge	25-0140	Item	\$0.000
67	ACH Return Item Debit	25-0300	Item	\$0.000
68	ACH Return Item Credit	25-0301	Item	\$0.000
69	ACH Return Item Debit/Credit	25-0302	Item	\$0.150
70	ACH Redeposit	25-0310	Item	\$0.000
71	ACH Return Item Dishonored	25-0311	Item	\$0.000
72	ACH Return Item Unauthorized	25-0312	Item	\$0.000
73	ACH Return Item Notification-Transmission	25-0400	Item	\$0.000
74	ACH Return Item Notification	25-0400	Item	\$0.000
75	ACH Return Transmission	25-0402	Item	\$0.000
76	ACH Input Automated Transmission	25-0501	File	\$2.500
77	ACH Except Processing-Item Modification	25-0610	Item	\$0.000
78	ACH Except Processing-Batch Modification	25-0611	Batch	\$0.000
79	ACH Except Processing-File Modification	25-0612	File	\$0.000
80	ACH Except Processing-Item Deletion	25-0620	Item	\$10.000
81	ACH Except Processing-Batch Deletion	25-0621	Batch	\$0.000
82	ACH Except Processing-File Deletion	25-0622	File	\$0.000
83	ACH Except Processing-Item Reject	25-0630	Item	\$0.000
84	ACH Except Processing-Batch Reject	25-0631	Batch	\$0.000
85	ACH Except Processing-File Reject	25-0632	File	\$0.000
86	ACH Except Processing-Item Reversal	25-0640	Item	\$0.000
87	ACH Except Processing-Batch Reversal	25-0641	Batch	\$0.000
88	ACH Except Processing-File Reversal	25-0642	File	\$0.000
89	ACH Activity Report-Transaction Summary	25-0702	Item	\$2.500
90	ACH Activity Report-Return Summary	25-0710	Item	\$2.500
91	ACH-Investigation	25-1010	Item	\$0.000
92	Special ACH Services-Notification of Change-Transmission	25-1070	Item	\$0.000
93	Special ACH Services-Review for Notification of Change	25-1070	Item	\$0.150
94	EDI Maintenance-Origination	30-0000	Monthly	\$0.000
95	EDI Origination Transmission-Direct	30-0100	Daily	\$0.000
96	EDI Origination Transmission-ACH Transaction	30-0100	Item	\$0.000
97	EDI Origination Transmission-ACH Confirmation	30-0100	Item	\$0.000
98	EDI Origination Translation-ANSI	30-0110	Item	\$0.000
99	EDI Data Transfer Origination	30-0110	Item	\$0.000
100	EDI Receiving Transmission-NACHA Formated	30-0200	Daily	\$0.000
101	EDI Receiving Transmission-ACH Transaction	30-0200	Item	\$0.000
102	EDI Receiving Transmission-Direct Addenda	30-0200	Item	\$0.000
103	EDI Receiving Translation	30-0210	Item	\$0.000
104	EDI Special Programming	30-0300	Pre-Approved	\$0.000
105	EDI in Network Translation Receipts	30-0222	Item	\$0.000
106	Miscellaneous	99-0000	Pre-Approved	\$0.000
107	SSAE-16	99-2000	Pre-Approved/Pass Through	\$0.000
108	Development Cost	99-9999	One Time-Pre Approved	\$0.000