

RESOLUTION NO. 21077

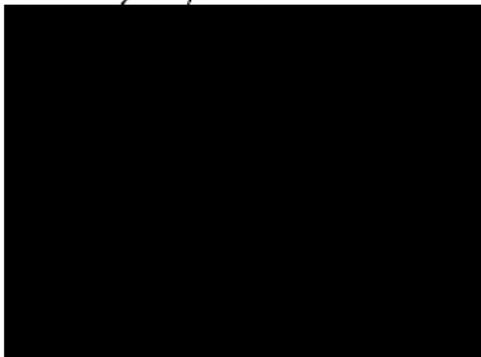
Background

The Illinois State Toll Highway Authority (the "Tollway") is interested in procuring Fleet Fuel Card Services through the Central Management Services ("CMS") master contract with WEX Bank (Tollway Contract No. 16-0085) for an upper limit of compensation not to exceed \$300,000.00. These goods and/or services are being obtained pursuant to JCAR Section 1.1040 of the Central Procurement Authority of the Chief Procurement Officer for General Services.

Resolution

The utilization of the CMS master contract for the purchase of Fleet Fuel Card Services from WEX Bank (Tollway Contract No. 16-0085) is approved in an amount not to exceed \$300,000.00. As may be necessary, the Chairman or the Executive Director is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel, the Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:



Chairman

Handwritten signature in blue ink, appearing to be a stylized 'V' or similar mark.

PHONES

CHICAGO (773) 242-3620
 SUBURBAN (630) 241-6800

FINANCE COPY

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 2700 OGDEN AVENUE
 DOWNERS GROVE, IL 60515

ORDER NUMBER

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, PACKING SLIPS AND BILLS OF LADING

CP-WRI12969456-01

PAGE 1 OF 1

DATE: 10/01/16

| | | | | | |
|-------------------------------|--|-------------------------------|--|---|--|
| F.O.B.: DELIVERED 160085 | | CONTRACT PURCHASE ORDER | | AUTHORITY INVOICE VOUCHER TO BE SENT TO YOU | |
| CONTRACT: | | WEX BANK | | SHIP TO: ADM | |
| REF. CPO: | | WRIGHT EXPRESS FINANCIAL CORP | | MARK FOR: ADM / MCKINNIS | |
| VENDOR TEL. #: 1-888-842-0075 | | 3995 SOUTH 700 EAST | | SUBJECT: FLEET FUEL CARD SERVICES | |
| TERMS: NET 30 | | SALT LAKE CITY, UT 84106 | | | |
| DELIVER BY: 06/30/21 | | | | | |

| CHG | LINE | ACCOUNT NUMBER | INVENTORY ITEM NO. | QUANTITY | U/M | DESCRIPTION | UNIT PRICE | TOTAL AMOUNT |
|-----|------|----------------|--------------------|----------|-----|--|--------------|--------------|
| | 001 | 6714001 | | 1 | EA | FLEET FUEL CARD SERVICES FOR THE TOLLWAY'S ESTIMATED REQUIREMENT OF FLEET FUEL CARD SERVICES FOR THE PERIOD OF 10/01/16 THROUGH 06/30/21 ALL SPECIFICATIONS PER ***** CMS CONTRACT CMS7903500 ISTHA CONTRACT # 16-0085 ***** AS APPROVED BY BOARD RESOLUTION 21077 DATED JULY 28, 2016 ----- NEED # 813735 ----- 01-0000-67-14-001 | 300000.00000 | 300000.00 |
| | | | | | | | TOTAL | \$300000.00 |

33

CMS CONTRACT NUMBER: CMS7903500

4

By submitting an invoice, the Seller hereby certifies that the goods, merchandise and wares shipped in accordance with this order have met all the required standards as set for in the purchasing contract.

JS 9-15-16

| | | |
|----------------|-----------------|------------|
| VOUCHER NUMBER | PAYORDER NUMBER | AUDITED BY |
|----------------|-----------------|------------|

ACCOUNTS PAYABLE

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

By _____



9.15.2016
 AUTHORIZED AGENT

Notice



Identification

| | |
|--------------------------|--|
| Reference Number: | 22038253 |
| Request ID: | 15-90350 |
| Date First Offered | 04/19/2016 |
| Title: | Fleet Fuel Card Services |
| Agency Reference Number: | 15-90350 |
| Agency: | CMS - Central Management Services |
| Purchasing Agency: | CMS - Central Management Services |
| Purchasing Agency SPO: | Norm Dixon; Ellen Daley; Arthur Moore; Joshua Floyd; Amy Adams |
| Status: | Closed |

Overview

Description and Specifications:

The Department of Central Management Services is giving notice of its intent to contract with WEX Bank for fleet fuel card services.

The estimated start date is July 1, 2016 with an initial term end of June 30, 2021.

There are no Business Enterprise or Veteran Business Program goals associated with this solicitation, and it does not fall under the Small Business Set Aside Program categories.

Key Information

Notice Type: Contract Award Notice

Published: 06/09/2016

Notice Expiration Date: 06/23/2016

Professional & Artistic: No

Small Business Set-Aside: No

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

Does this solicitation contain No a Veteran requirement?:

Relevant Category: General Services

Total Amount of Award: \$180,000,000.00 (Total Dollar Value Only/Includes Any Renewal Options)

Estimated/Actual Value Description: Estimated

Length of Initial Term: 60

Contract Begin Date: 07/01/2016

Contract End Date: 06/30/2021

Renewal Terms: 48 months

Bidder(s)

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

Listing of All Bidders/Offerors Considered But Not Selected:

U.S. Bank
 Source Selection: RFP

Vendor(s) Selected for Award

| Vendor Name | Amount of Award | BEP Goal | % DBE Goal |
|--------------------------|------------------|----------|------------|
| WEX Bank | \$180,000,000.00 | 0% | 0% |

Notice Contact

Name: Ann Marie Rembert
 Street Address: 401 S. Spring, Springfield, IL 62706
 City: Springfield
 State: IL
 Zip Code: 62706
 Phone: 217.557.5695
 Fax Number: 217.782.5187
 EMail Address: anmarie.rembert@illinois.gov

Class Code

Class Codes:

NIGP Code

NIGP Commodity/Service Code: 946 10 Accounting and Billing Services (Including Payroll Services;...
 946 11 Accounting Services (Not Otherwise Classified)
 946 35 Credit Card; Charge Card Services

Attachments

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

File Attachments:

[◀ Back](#)

Vendor Award Information

[?](#)
Help

Created Date: 06/09/2016
Created By: Ann Marie Rembert

Identification

Reference Number: 22038253
Title: Fleet Fuel Card Services

Vendor Selected for Award

Vendor Name: WEX Bank
Vendor Contact Name: Denise Baumgart
Vendor Street: 7090 South Union Park Center
Address:
Vendor City: Midvale
Vendor State: UT
Vendor Zip Code: 84047
Vendor Phone: 888.842.0075
Number:
Vendor Fax Number: n/a

Key Information

Amount of Award: \$180,000,000.00 (Total Dollar Value Only)
Cost of Initial Term: \$100,000,000.00 (Total Dollar Amount of Initial Term)
Cost of Renewals: \$80,000,000.00 (Total Dollar Amount of Renewals)
BEP Goal Amount: 0.00%
(Percentage):
DBE Goal Amount: 0.00%
(Percentage):
Will Sub-Contractors Be Utilized? No