

STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICES
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

AMENDMENT FOR CHANGE
AMENDMENT NO. 3

TO: ALL STATE AGENCIES, STATE INSTITUTIONS OF HIGHER EDUCATION, AND PROPERLY REGISTERED MEMBERS OF THE COOPERATIVE PURCHASING PROGRAM OF THE DEPARTMENT OF ADMINISTRATIVE SERVICES

FROM: ROBERT BLAIR, DIRECTOR, DEPARTMENT OF ADMINISTRATIVE SERVICES

SUBJECT: CONTRACT FOR FLEET CREDIT CARD SERVICES

Attached are pages 1, 6 and 7 to this contract. Remove these pages from the existing contract and replace with the attached pages on the effective and/or revision date.

As a result of mutual agreement between the state of Ohio and the contractor, this amendment is issued to renew the subject contract an additional twenty-four (24) months, effective August 1, 2015 through July 31, 2017.

Additionally, Contractor's telephone number has been updated.

All other prices, terms and conditions remain unchanged.

Questions regarding this Amendment and/or the Requirements Contract may be directed to:

Therese Gallego, CPPB
therese.gallego@das.ohio.gov

This Amendment, the Contract and any additional Amendments thereto are available from the DAS Web site at the following address:

<http://www.ohio.gov/procure>

Affected Contractor(s):

213990
Voyager Fleet Systems
12800 Foster Street
Overland Park, KS 66213
mark.hess1@usbank.com



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MANDATORY USE CONTRACT FOR: FLEET CREDIT CARD SERVICES

CONTRACT NUMBER: CSP902014

EFFECTIVE DATES: 09/01/13 TO 07/30/15

* Renewal through 07/31/17

The Department of Administrative Services has accepted Proposals submitted in response to Request for Proposal (RFP) No. CSP902014 that opened on June 14, 2013. The evaluation of the Proposal responses has been completed. The Offeror listed herein has been determined to be the highest ranking Offeror and has been awarded a Contract for the services listed. The respective Proposal response including, Contract Terms & Conditions, any Proposal amendment, special Contract Terms & Conditions, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this Services Contract.

This Requirements Contract is effective beginning and ending on the dates noted above unless, prior to the expiration date, the Contract is renewed, terminated, or cancelled in accordance with the Contract Terms and Conditions.

This Requirements Contract is available to all State agencies, State institutions of higher education and properly registered members of the Cooperative Purchasing Program of the Department of Administrative Services, as applicable.

The agency is eligible to make purchases of the contracted services in any amount and at any time as determined by the agency. The State makes no representation or guarantee that department will purchase the volume of services as advertised in the Request for Proposal.

Questions regarding this and/or the Services Contract may be directed to:

Therese Gallego, CPPB
Therese.gallego@das.ohio.gov

This Requirements Contract and any Amendments thereto are available from the DAS Web site at the following address:

<http://www.ohio.gov/procure>

*Indicates renewal effective 08/01/15.

CONTRACTOR INDEX

CONTRACTOR AND TERMS:

*CONTRACT NO. CSP902014-3

213990
Voyager Fleet Systems
12800 Foster Street
Overland Park, KS 66213
Website: www.usbpayment.com

TERMS: Net 30

*CONTRACTOR'S CONTACT(S):

Mark Hess,
Vice President Relationship Manager, Public Sector
U.S. Bank National Association
200 South Sixth Street
Minneapolis, MN 55402

*Office: (612) 436-6544
E-mail: mark.hess1@usbank.com

Oaks Item Id: 4725 Fleet Credit Card Services (ea)
Oaks Item Id: 10409 Fleet Credit Card Services (amt)
UNSPSC: 80161505

*Indicates change 08/01/15.

SUMMARY OF AMENDMENTS

Amendment Number	Effective Date	Description
3	08/01/15	To renew the contract an additional twenty-four (24) months, effective August 1, 2015 through July 31, 2017.
2	10/16/13	To make this contract available to all state agencies, State institutions of higher education and properly registered members of the Cooperative Purchasing Program of the Department of Administrative Services.
1	09/23/13	To indicate a revision of the Contractor's name and OAKS ID number; to update the address for Contractor's contact and; to add the Summary of Amendments page.