

**NOTICE OF CONTRACT AWARD**  
Automated Teller Machine Services for State Agencies  
IFB 370-500-23-036

**Vendor Selected for Award:**

**Name:** MobileMoney Inc.

**Address:** 941 Calle Negocio  
San Clemente, CA 92673

**Method:** IFB 370-500-23-036

**Date of Posting:** September 8, 2022

**Date Bids/Proposals Due:** October 12, 2022 before 2:00 p.m. CT

**Location Bids/Proposals were submitted:**

One East Old State Capitol Plaza  
Springfield, IL 62701

**Phone:** (217) 208-2001

**Nature of Contract:** Contractor will provide employees and visitors to various State of Illinois agencies access to automated teller machine services on a year-round basis and for special events, as requested by the Office of the Illinois State Treasurer (“Treasurer”).

**Number of Unsuccessful Vendors:** One (1)

**Price:** See Exhibit A.

**Contract Term:** Four (4) years. The Agreement may be extended for additional periods, but will not exceed a total term of ten (10) years, including the initial four (4) years.

**Contract Award:** January 10, 2023

**Treasurer of the State of Illinois:**  
Michael Frerichs

**Chief Procurement Officer:**  
Chris Flynn

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

## Exhibit A

Contractor will be compensated as follows:

- VI.D.1 State Agencies.* Contractor will pay the Treasurer \$0 per surchargeable transaction (“Treasurer’s Payment”) as a portion of Contractor’s total surcharge amount of \$3.75 per surchargeable transaction (“Total Surcharge”).
- VI.D.2 Illinois State Fair.* Contractor will pay the Treasurer \$0 per surchargeable transaction (“Treasurer’s Payment”) as a portion of Contractor’s total surcharge amount of \$4.99 per surchargeable transaction (“Total Surcharge”).
- VI.D.3 DuQuoin State Fair.* Contractor will pay the Treasurer \$0 per surchargeable transaction (“Treasurer’s Payment”) as a portion of Contractor’s total surcharge amount of \$4.99 per surchargeable transaction (“Total Surcharge”).
- VI.D.4 Other Special Events.* Contractor will pay the Treasurer \$0 per surchargeable transaction (“Treasurer’s Payment”) as a portion of Contractor’s total surcharge amount of \$4.99 per surchargeable transaction (“Total Surcharge”).
- VI.D.5 Branding.* Treasurer will be paid 0% of any branding fee revenue collected.
- VI.D.6 One Time Set-Up Fees:* The Treasurer will pay the Contractor a one-time set-up fee per State Agency location \$0 per machine. The List of Current Participating State Agencies, attached hereto as Appendix A, provides the listing of current participating Agencies and their locations.
- VI.D.7 Set-Up Fees:* The Treasurer will pay the Contractor an annual \$30,000.00 setup fee for both State Fairs and Special Events.
- VI.D.8 Monthly Maintenance Fees:* The Treasurer will pay the Contractor a monthly service fee per ATM machine at each location, \$400.00 per machine. The List of Current Participating State Agencies, attached hereto as Appendix A, provides the listing of current participating Agencies and their locations.
- VI.D.9 Monthly Transaction Fees:* The Treasurer will pay the Contractor a monthly service fee of \$0 based on the number of transactions at each machine in service at the time of the invoice.