



**OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION**

682 Prospect Street
Berea, Ohio 44017

**REQUEST FOR PROPOSALS
FOR DEPOSITORY BANKING SERVICES,
PURCHASE CARD SERVICES,
ESCROW AGENT SERVICES AND
AUTOMATED TELLER MACHINE CONCESSION**

The Ohio Turnpike and Infrastructure Commission (“Commission”) has issued a Request for Proposals (“RFP”) for Depository Banking Services, and Purchase Card Services, and Escrow Agent Services, and Automated Teller Machine Concession Services commencing on or about July 1, 2018.

The Commission will receive proposals until **5:00 P.M. (Eastern) on February 9, 2018** delivered to the Commission c/o Procurement, 682 Prospect Street, Berea, Ohio 44017.

The Commission will hold a mandatory Pre-Proposal Conference at the address set forth above on **January 18, 2018 at 10:00 A.M. (Eastern)**. All financial institutions interested in submitting a Proposal must be in attendance at the Pre-proposal Conference and execute a confidentially agreement.

Any inquiries or requests for copies of the RFP must be submitted to purchasing@ohioturnpike.org before 5:00 P.M. on January 26, 2018.