



STATE OF MISSOURI
MISSOURI DEPARTMENT OF CORRECTIONS
CONTRACT AMENDMENT

RETURN AMENDMENT NO LATER THAN January 7, 2015 TO:

John Hall, CPPB
John.Hall@doc.mo.gov
(573) 526-6494 (Phone)
(573) 522-1562 (Fax)
FMU/PURCHASING SECTION
P.O. BOX 236
JEFFERSON CITY, MISSOURI 65102

| DATE | VENDOR IDENTIFICATION | CONTRACT NUMBER | CONTRACT DESCRIPTION |
|-------------------|---|----------------------------|---|
| December 22, 2014 | Dynamic Vending, Inc. 5433 Eagle Industrial Ct. Hazelwood, MO 63042 | Amendment 001 Y14709025 | Vending Machine Services For St. Louis Community Release Center |

CONTRACT Y14709025 IS HEREBY AMENDED AS FOLLOWS:

Pursuant to paragraph 2.1 on page 3, the Missouri Department of Corrections hereby exercises its option to renew the above-referenced contract for the period of February 13, 2015 through February 29, 2016.

All terms, conditions and provisions, including prices, of the previous contract period shall remain and apply hereto.

The contractor shall complete, sign, and return this document as acceptance on or before the date indicated above.

IN WITNESS THEREOF, THE PARTIES HERETO EXECUTE THIS AGREEMENT.

Company Name: Dynamic Vending, Inc
 Mailing Address: 5433 Eagle Industrial Ct
 City, State Zip: Hazelwood, MO 63042
 Telephone: (314) 895-1685
 E-Mail Address: cbayer@dynamicevending.com
 Authorized Signer's Printed Name and Title: Dawn Bayer GM.
 Authorized Signature: Dawn Bayer Date: 12/22/14

THIS AMENDMENT IS ACCEPTED BY THE MISSOURI DEPARTMENT OF CORRECTIONS AS FOLLOWS: In its entirety.

[Signature]
Elli McSwain, Chairman, Board of Probation and Parole
Date: 1/6/15

INVITATION FOR BID



Missouri Department of Corrections
Fiscal Management Unit
Purchasing Section
2729 Plaza Drive, P.O. Box 236
Jefferson City, MO 65102

Buyer of Record:
Sam Hammond
Procurement Officer I
Telephone: (573) 526-6590
Samuel.Hammond@doc.mo.gov

IFB 14709025 AMENDMENT 001

Vending Machine Services
FOR
Department of Corrections
St. Louis Community Release Center

Contract Period: Date of Award through One Year

Date of Issue: November 21, 2013
Page 1 of 33

Bids Must Be Received No Later Than:

2:00 p.m., Thursday, December 5, 2013

Bids must be delivered to the Missouri Department of Corrections, Purchasing Section, 2729 Plaza Drive, Jefferson City, MO 65109, or P.O. Box 236, Jefferson City, Missouri 65102. The bidder should clearly identify the IFB number on the lower right or left-handed corner of the container in which the bid is submitted to the Department. This number is essential for identification purposes.

We hereby agree to provide the services and/or items, at the price quoted, pursuant to the requirements of this document and further agree that when this document is countersigned by an authorized official of the Missouri Department of Corrections, a binding contract, as defined herein, shall exist. The authorized signer of this document certifies that the contractor (named below) and each of its principals are not suspended or debarred by the federal government.

Company Name: Dynamic Vending, Inc
Mailing Address: 5433 Eagle Industrial Ct.
City, State, Zip: Hazelwood, MO 63042
Telephone: (314) 895-11685 Fax: (314) 895-1537
Federal EIN #: 43-1607847 State Vendor #: _____
Email: jsayer@dynamicvending.com

Authorized Signer's Printed Name and Title: Joshua Koritz, President

Authorized Signature: [Signature] Bid Date: Dec 5, 2013

NOTICE OF AWARD:

This bid is accepted by the Missouri Department of Corrections as follows:

Contract No. Y14709025

[Signature]
Ellis McSwain, Chairman - Board of Probation and Parole

12/13/13
Date

IFB 14709025

Amendment 001

Prospective bidders are hereby notified of the following change:

1. The following paragraph has been revised : 1.3.1.

INVITATION FOR BID



Missouri Department of Corrections
Fiscal Management Unit
Purchasing Section
2729 Plaza Drive, P.O. Box 236
Jefferson City, MO 65102

Buyer of Record:
Sam Hammond
Procurement Officer I
Telephone: (573) 526-6590
Samuel.Hammond@doc.mo.gov

IFB 14709025

Vending Machine Services

FOR

Department of Corrections
St. Louis Community Release Center

Contract Period: Date of Award through One Year

Date of Issue: November 18, 2013
Page 1 of 33

Bids Must Be Received No Later Than:

2:00 p.m., Thursday, December 5, 2013

Bids must be delivered to the Missouri Department of Corrections, Purchasing Section, 2729 Plaza Drive, Jefferson City, MO 65109, or P.O. Box 236, Jefferson City, Missouri 65102. The bidder should clearly identify the IFB number on the lower right or left-handed corner of the container in which the bid is submitted to the Department. This number is essential for identification purposes.

We hereby agree to provide the services and/or items, at the price quoted, pursuant to the requirements of this document and further agree that when this document is countersigned by an authorized official of the Missouri Department of Corrections, a binding contract, as defined herein, shall exist. The authorized signer of this document certifies that the contractor (named below) and each of its principals are not suspended or debarred by the federal government.

Company Name: Dynamic Vending, Inc.
Mailing Address: 5433 Eagle Industrial Ct.
City, State, Zip: Hazelwood, MO 63042
Telephone: (314) 895-1685 Fax: (314) 895-1537
Federal EIN #: 43-1607847 State Vendor #: _____
Email: dboyer@dynamicvending.com

Authorized Signer's Printed Name and Title: Joshua Koritz, President

Authorized Signature: [Signature] Bid Date: Dec 5, 2013

NOTICE OF AWARD:

This bid is accepted by the Missouri Department of Corrections as follows:

Contract No.

Ellis McSwain, Chairman - Board of Probation and Parole

Date

The original cover page, including amendments, should be signed and returned with the bid.

1. INTRODUCTION

1.1 Purpose:

- 1.1.1 The Missouri Department of Corrections (hereinafter referred to as the Department) is accepting competitive, sealed bids to establish a contract for vending machine services for St. Louis Community Release Center (hereinafter referred to as SLCRC) located at the following address.

1621 N 1st St
St. Louis, Missouri 63102

1.2 Contact:

- 1.2.1 Any and all communication from bidders regarding specifications, requirements, competitive bid process, etc. related to the bid document must be referred to the Buyer of Record identified on the first page of this document. Such communication should be received at least ten (10) calendar days prior to the official bid opening date.
- 1.2.2 Bidders are cautioned not to contact any other employee of the Department concerning this procurement during the competitive procurement and evaluation processes. Inappropriate contacts are grounds for exclusion from this and future bidding opportunities.

1.3 Site Inspection:

- 1.3.1 A non-mandatory site inspection will be held on Thursday, November 29, 2013, beginning promptly at 2:00 p.m. Please contact Dana Peters at 573-526-6571, Monday through Friday, 8:00 a.m. to 4:00 p.m., at least four (4) days prior to the site inspection to register.
- a. Any potential bidder interested in participating in a site inspection must provide the full name and valid Missouri driver's license number of each individual planning to attend a site inspection. If the bidder does not have a valid Missouri driver's license, their social security number and date of birth are required.
 - b. Each potential bidder is limited to two (2) individuals at the site inspection.
 - c. Each person attending the site inspection will be required to have a valid government issued ID. Cell phones, cameras, tape recorders and purses will not be permitted inside the facility.
 - d. The Department reserves the right to accept or reject any person requesting a site inspection.
 - e. Other than the questions related to the tour, all questions regarding the Invitation for Bid and/or the competitive procurement process must be directed to Sam Hammond at (573) 526-6590 or Samuel.Hammond@doc.mo.gov
- 1.3.2 Each bidder is solely responsible for a prudent and complete personal inspection, examination, and assessment of the building and any other existing condition, factor, or item that may affect or impact the performance of service described and required in the Contractual Requirements. The bidder shall not be relieved of responsibility for performance under the contract for any reason whatsoever, including, but not limited to, the bidder's failure to observe existing conditions, etc.
- 1.3.3 Bidders are strongly encouraged to advise the Department at the time of making the appointment of any special accommodations needed for disabled personnel who will be attending the tour so that these accommodations can be made.

1.4 Background Information:

- 1.4.1 Estimated sales - gross sales at SLCRC average approximately \$27,000 per year. Future sales are not guaranteed.
- 1.4.2 A previous contract exists for the services being obtained via the IFB. A copy of the contract can be viewed and printed from the Department of Corrections website at http://doc.mo.gov/DHS/General_Services_Awarded.php.

2. CONTRACTUAL REQUIREMENTS**2.1 Contract Period:**

- 2.1.1 The original contract period shall be as stated in the Invitation for Bid (IFB). The contract shall not bind, nor purport to bind, the state for any contractual commitment in excess of the original contract period. The Department shall have the right, at its sole option, to renew the contract for two (2) additional one-year periods, or any portion thereof. In the event the Department exercises such right, all terms, and conditions, requirements, and specifications of the contract shall remain the same and apply during the renewal period.

2.2 Renewal Period:

- 2.2.1 If the Department exercises the option for renewal, the contractor shall agree that the firm fixed selling price for the renewal period shall not exceed the maximum price quoted for the applicable renewal period stated on the Pricing Page of the contract.
- a. The Department does not automatically exercise its option for renewal based on the maximum price and reserves the right to request renewal of the contract at a price less than the maximum price stated. The selling price shall be considered firm for the duration of the contract period.
 - b. If renewal selling prices are not provided, then the prices during the renewal period shall be the same as during the original contract period.

2.3 Prices:

- 2.3.1 The contractor shall understand and agree that all selling prices shall remain firm during each contract period.
- 2.3.2 A selling price increase of five (5) cents per item will be allowed upon exercising each renewal option. Any increase in selling price shall be based on manufacturer's price increases during the preceding year. The contractor shall provide to SLCRC price increase data sheets from each manufacturer prior to implementing any increase in price. The selling price increase shall not exceed five (5) cents per item regardless of the manufacturer price increase.

2.4 Contractor Liability and Insurance:

- 2.4.1 The contractor shall be responsible for any and all personal injury (including death) or property damage as a result of the contractor's negligence involving any equipment or service provided under the terms and conditions, requirements and specifications of the contract. In addition, the contractor assumes the obligation to save the State of Missouri, including its agencies, employees, and assignees, from every expense, liability, or payment arising out of such negligent act. The contractor also agrees to hold the State of Missouri, including its agencies, employees, and assignees, harmless for any negligent act or omission committed by any subcontractor or other person employed by or under the supervision of the contractor under the terms of the contract.

2.5 Subcontractors:

- 2.5.1 Any subcontract for the items/services described herein must include appropriate provisions and contractual obligations to ensure the successful fulfillment of all contractual obligations agreed to by the contractor and the Department and to ensure that the Department is indemnified, saved, and held harmless from and against any and all claims of damage, loss, and cost (including attorney fees) of any kind related to a subcontract in those matters described in the contract between the Department and the contractor. The contractor shall expressly understand and agree that he/she shall assume and be solely responsible for all legal and financial responsibilities related to the execution of a subcontract. The contractor shall agree and understand that utilization of a subcontractor to provide any of the items/services in the contract shall in no way relieve the contractor of the responsibility for providing the items/services as described and set forth herein. The contractor must obtain the approval of the Department prior to establishing any new subcontracting arrangements and before changing any subcontractors. The approval shall not be arbitrarily withheld.
- 2.5.2 The contractor must function as the single point of contact for the Department, regardless of any subcontract arrangements made, for all products and services provided, including but not limited to, issues related to delivery, restocking, maintenance and commission payment.

2.6 Notices:

- 2.6.1 Any written notice to the contractor shall be deemed sufficient when emailed to the contractor at the email address designated in the contract, or to an email address the contractor may have requested in writing, or deposited in the United States mail, postage prepaid and addressed to the contractor at the address designated in the contract, or at an address the contractor may have requested in writing.

3. PERFORMANCE REQUIREMENTS**3.1 Equipment and Supplies:**

- 3.1.1 The contractor shall provide, install and maintain all equipment listed on **Attachment 1, List of Equipment**. SLCRC reserves the right to request additional machines to meet the needs of the Department.
- a. All equipment provided by the contractor shall be in new or first class condition.
 - b. The contractor must maintain the equipment at high standards of cleanliness. All vending machines must be National Sanitation Foundation approved.
 - c. The contractor must maintain the equipment at high standards of quality and dependability with minimal malfunctions or breakdowns.
 - d. Change machines must be able to accept old and new currency of one and five dollar bills.
- 3.1.2 Snack machines must have a minimum of twenty (20) large slots and twenty (20) small slots unless the designated area for that machine will only accommodate a smaller sized machine. Any snack machine that does not meet the minimum capacity of twenty (20) large slots and twenty (20) small slots must have pre-approval by the Business Manager/designee before being installed.
- 3.1.3 All staff vending machines shall be able to accept bills (at least \$1.00) and coins (\$.05, \$.10, \$.25 and \$1.00). Offender visiting room vending machines to accept all coins (\$.05, \$.10, \$.25 and \$1.00).
- 3.1.4 The contractor shall provide individually packaged serving size condiments (ketchup, mustard, mayonnaise, napkins, pepper, salt and sporks) for condiment bars as indicated on **Attachment 1, List of Equipment**. Stock must be maintained at an adequate level.

- 3.1.5 The contractor must provide non-dairy creamer, sugar, sugar substitute, and stirrers for the coffee machine in the Dining Area. Stock must be maintained at an adequate level.
- 3.1.6 The contractor must provide and maintain microwaves and change machines where listed on **Attachment 1, List of Equipment**.
- 3.1.7 All vending machines must not be set to forced vend setting but must be able to instantly refund if the item selected is out of stock.
- 3.1.8 All vending machines shall be equipped with a non-resettable meter to facilitate accounting and audit requirements.
- 3.1.9 The contractor must have trained and competent repair persons available within one (1) working day to make repairs on the vending machines, as needed. The contractor shall immediately notify the Business Manager/designee of when the vending machines have been repaired or a timeline if repairs are unable to be made within one (1) working day.
- 3.1.10 The Department will provide all necessary utilities.
- 3.1.11 SLCRC reserves the right to final approval of all equipment installed in the facility.
- 3.2 Security:**
- 3.2.1 At no time shall the contractor or contractor's personnel leave any merchandise, change or cash unattended, nor leave any unlocked machines unattended. The Department shall not be responsible for any loss incurred by the contractor for machines left unlocked or unattended, nor for the merchandise, change or cash left unattended. Any such loss shall not relieve the contractor from any requirements of the contract.
- 3.3 Item Selection:**
- 3.3.1 The contractor shall understand and agree that the only products that will be offered and selling prices charged are those on the approved products list as stated on **Attachment 2, Approved Products/Selling Price**, except as provided for vendor's choice items in paragraph 3.3.3.
- 3.3.2 Duplication of products in snack machines is permissible if required by sales volume. Duplication of more than two (2) slots must be approved by the Business Manager/designee.
- 3.3.3 The contractor is allowed up to two (2) vendor's choice slots per snack machine. Vendor's choice slots are exempt from the requirements of section 3.3.1. The contractor may use vendor's choice slots for new items.
- a. Vendor's choice items must meet any security requirements imposed by SLCRC.
 - b. If requested by the Business Manager/designee, the contractor must change a vendor's choice item.
 - c. The contractor may provide itemized sales information of vendor's choice items for possible addition to **Attachment 2, Approved Products/Selling Price**. Additions to **Attachment 2, Approved Products/Selling Price**, must be by written amendment.
- 3.3.4 Product shall be fresh and of good quality. All product specified herein shall be processed, packaged and delivered in accordance with regulations of the State of Missouri and the USDA, and requirements of the Federal Food, Drug and Cosmetic Act and regulations promulgated there under.

3.3.5 Glass containers are not acceptable. Food containers must not have removable metal pop-tops.

3.4 Delivery Performance:

3.4.1 The contractor shall deliver and stock all vending machines on a regular basis, six days per week, if necessary. The contractor shall coordinate delivery days and times with the Business Manager/designee.

3.4.2 The Business Manager/designee reserves the right to increase/decrease the frequency of deliveries.

3.4.3 The contractor and all of the contractor's employees shall follow the institution's standard operating procedures regarding sign in/out when entering and exiting the institution.

3.5 Taxes:

3.5.1 The contractor shall be responsible for all federal, state, and local taxes attributable to the vending equipment as well as sales tax for product sold.

3.6 Licenses:

3.6.1 The contractor must maintain all necessary permits, licenses, etc. for the operation of a vending service.

3.7 Commission Rate:

3.7.1 The contractor shall pay the firm, fixed commission rate as stated on **Exhibit A, Pricing Page** on all gross sales by vending unit.

- a. The same commission rate shall apply to all sales in all machines.

3.8 Commission Payment:

3.8.1 The contractor shall submit the correct commission payment no later than the 15th of each month for the previous month's sales.

- a. For vending machines that are offender and staff use (offender visiting room), sixty percent (60%) of the commission rate payment shall be made payable to the "Canteen Fund", forty percent (40%) of the commission rate payment shall be made payable to the "SLCRC Personnel Club".

- b. For vending machine that are staff only use, one hundred percent (100%) of the commission rate payment shall be made payable to the "SLCRC Personnel Club".

3.8.2 The commission payment shall be made by a company check or bank check, and shall be hand delivered or sent by certified mail or some other traceable courier service to a section or individual designated by the Business Manager. Any hand delivered commission checks must be delivered person-to-person to the individual(s) designated by the Business Manager and not left under a door, on a desk, with the receptionist, etc.

- a. Should the commission check be returned to the SLCRC for insufficient funds, if requested by the Department, the contractor shall provide a cashier's check or money order for the correct commission payment, as well as, the reimbursement of bank charges for the returned check fee(s).

- b. The Department reserves the right to require cashier's checks or money orders for correct commission payments from the Contractor for any subsequent commission checks.

3.8.3 The contractor must include with the commission check a detailed report of sales by vending machine including machine number, product, and beginning and ending reading of all transaction counters.

- a. Transaction counters replaced due to maintenance/repair issues shall be reported on the detailed sales report under the corresponding machine with the beginning and ending reading, date removed from the vending machine, along with the replacement transaction counter beginning and ending reading.

3.8.4 Taxes, license fees and other expenses except those specifically listed herein are the responsibility of the contractor and shall not be deducted from the commission payment.

3.9 Receipt of Refund:

3.9.1 Within ten (10) days of the contractor's receipt of a refund request, the contractor shall provide the refund to the customer.

3.9.2 The contractor shall not deduct refunds from gross sales when computing commission payments.

3.10 Contractor's Employees:

3.10.1 The contractor and all of the contractor's employees and agents providing services in any Department of Corrections institution must be at least 21 years of age. A Missouri Uniform Law Enforcement System (MULES) check or other background investigation shall be required on the contractor, the contractor's employees and agents before they are allowed entry into the institution. The contractor, its employees and agents understand and agree that the Department shall complete criminal background records checks at least every five (5) years for the contractor and the contractor's employees and agents that have the potential to have contact with inmates.

3.10.2 The institution shall have the right to deny access into the institution for the contractor and any of the contractor's employees and agents for any reason, at the discretion of the institution.

3.10.3 The contractor, its employees and agents under active federal or state felony or misdemeanor supervision must receive written division director approval prior to providing services pursuant to a Department contract. Similarly, contractors/employees/agents with prior felony convictions and not under active supervision must receive written division director approval in advance.

3.10.4 The contractor, its employees and agents shall at all times observe and comply with all applicable state statutes, Department rules, regulations, guidelines, internal management policies and procedures, and general orders of the Department that are applicable, regarding operations and activities in and about all Department property. Furthermore, the contractor, its employees and agents, shall not obstruct the Department or any of its designated officials from performing their duties in response to court orders or in the maintenance of a secure and safe correctional environment. The contractor shall comply with the Department's policies and procedures relating to employee conduct.

- a. The Department has a zero tolerance policy for any form of sexual misconduct to include staff/contractor/volunteer on offender, or offender on offender, sexual harassment, sexual assault, sexual abuse and consensual sex.

- 1) Any contractor or contractor's employee or agent who witnesses any form of sexual misconduct must immediately report it to the warden of the institution. If a contractor or contractor's employee or agent fails to report or knowingly condones sexual harassment or sexual contact with or between offenders, the Department may cancel the contract, or at the Department's sole discretion, require the contractor to remove the employee/agent from providing services under the contract.

- 2) Any contractor or contractor's employee or agent who engages in sexual abuse shall be prohibited from entering the institution and shall be reported to law enforcement agencies and licensing bodies, as appropriate.

3.10.5 The contractor, its employees and agents shall not interact with the offenders except as is necessary to perform the requirements of the contract. The contractor, its employees and agents shall not give anything to nor accept anything from the offenders except in the normal performance of the contract.

3.10.6 If any contractor or contractor's employee or agent is denied access into the institution for any reason or is denied approval to provide service to the Department for any reason stated herein, it shall not relieve the contractor of any requirements of the contract. If the contractor is unable to perform the requirements of the contract for any reason, the contractor shall be considered in breach.

3.11 Inspections and Audits:

3.11.1 The contractor agrees that each time vending machines are restocked, serviced, or otherwise attended by the contractor, a representative of the site may conduct a vending count to record the number of sale items in the vending machines prior to and/or following any restocking.

- a. If a handheld electronic device is used by the contractor to gather sales information, the machine counters must be functional and visible for the Business Manager/designee of the site to verify or record the number of sale items.

3.11.2 The contractor agrees and understands that the Department and/or any appropriate state/federal agency may examine (audit) all pertinent books, documents, papers, and records of the contractor as they relate to the requirements of the contract, and shall make such available upon request.

- a. The contractor must use Generally Accepted Accounting Principles as promulgated by the American Institute of Certified Public Accountants.
- b. The contractor shall retain all records relating to the contract for five (5) years or such time as prescribed by law after the close of the fiscal year in which the contract expires/terminates. Such records may be destroyed at the end of the five (5) year period if the state agency has been notified in writing by the contractor and written approval to destroy the records has been received from the state agency. In all cases where audit questions have arisen before the expiration of the five-year period, records shall be retained until resolution of such.
- c. The contractor shall retain records which relate to appeals, litigation of the settlement of claims arising out of performance of the contract and costs and expenses of the contract to which exception has been taken by the state until such time as the appeal, litigation, claim, or exception has been resolved.
- d. Failure by the contractor to maintain and make available appropriate records shall constitute a material breach of the contract.

3.11.3 On any given business day, the Department may request the contractor or one of the contractor's representatives to appear at the location and open any or all vending machines and permit a Department representative to count and determine the amount of money in any or all of the vending machines at the location. The Department will give a minimum of four (4) hours notice of each inspection.

3.12 Transition:

3.12.1 Upon award of the contract, the contractor shall work with SLCRC and any other provider designated by SLCRC to ensure an orderly transition of services under the contract and to ensure uninterrupted service.

3.12.2 Upon expiration, termination, or cancellation of the contract, the contractor shall assist SLCRC and any other provider designated by SLCRC to ensure an orderly transition of services and responsibilities under the contract and to ensure uninterrupted service.

- a. If requested, the contractor shall agree to continue providing any or all of the services in accordance with the terms and conditions, requirements, specifications, and payment provisions of the contract for a period not to exceed one hundred eighty (180) calendar days after the expiration date of the contract or until a new contract is established.

4. BIDDER'S INSTRUCTIONS

4.1 Submission and Evaluation of Bids:

4.1.1 Bids must be signed, sealed and returned (with all necessary exhibits) to the Department by the bid receipt date and time specified on page one.

- a. Specifically, any form containing a signature line such as page one of the original IFB and any amendments, pricing pages, etc. shall be manually signed and returned as part of the bid.

4.1.2 Determination of Responsiveness - Any bid which does not comply with the mandatory requirements of the IFB will be determined to be non-responsive and will not be considered for an award

4.1.3 Determination of Responsibility and Reliability - The Department shall determine the responsibility and reliability of the highest responsive bidder.

- a. The Department reserves the right to reject any bid for reasons which may include but not necessarily be limited to:

- 1) Receipt of any information, from any source, regarding unsatisfactory experience and/or performance of similar services by the bidder or any subcontractor(s) proposed to provide the vending machine services within the past three (3) years, and/or
- 2) Inability of the bidder to document performance of vending machine services within the past three (3) years which are similar to the services required herein, for a period of not less than twelve (12) consecutive months, and/or
- 3) The bidder's failure to document familiarity with the building.

- b. If the highest responsive bidder is determined to not be responsible and reliable, the Department shall conduct a determination of responsibility and reliability for the next highest responsive bidder.

4.1.4 Determination of Award - The contract will be awarded to the highest, responsive, and responsible and reliable bidder determined as specified herein.

4.2 Vendor Information Data Form:

4.2.1 The Department maintains a current vendor database. If the bidder has not submitted a Vendor Information Data form with a revision date of 04-09, such form can be downloaded at <http://doc.mo.gov/DHS/Contracts.php> and submitted with the bid response, mailed or faxed to the numbers indicated on the form, or emailed to doc.vendorinfo@doc.mo.gov.

4.3 Compliance with Terms and Conditions:

4.3.1 The bidder is cautioned when submitting pre-printed terms and conditions or other types of material to make sure such documents do not contain terms and conditions which conflict with those of the IFB. The bidder agrees that in the event of conflict between any of the bidder's terms and conditions and those contained in the IFB that the IFB shall govern. Taking exception to the Department's terms and conditions may render a bidder's bid non-responsive and may remove it from consideration for award.

4.4 Bid Detail Requirements and Deviations:

4.4.1 It is the bidder's responsibility to submit a bid that meets all mandatory requirements stated herein. The bidder should clearly identify any deviations from both the mandatory and desirable requirements stated in the IFB on the pricing pages. Any deviation from a mandatory requirement may render the bid non-responsive; any deviation from a desirable requirement may be reviewed by the Department as to its acceptability and impact on competition.

4.5 Business Compliance:

4.5.1 The bidder must be in compliance with the laws regarding conducting business in the State of Missouri. The bidder certifies by signing the signature page of this original document and any amendment signature page(s) that the bidder and any proposed subcontractors either are presently in compliance with such laws or shall be in compliance with such laws prior to any resulting contract award. The bidder shall provide documentation of compliance upon request by the Department. The compliance to conduct business in the state shall include but may not be limited to:

- Registration of business name (if applicable)
- Certificate of authority to transact business/certificate of good standing (if applicable)
- Taxes (e.g., city/county/state/federal)
- State and local certifications (e.g., professions/occupations/activities)
- Licenses and permits (e.g., city/county license, sales permits)
- Insurance (e.g., worker's compensation/unemployment compensation)

4.6 Exhibit A, Pricing Page:

4.6.1 The bidder must submit a firm, fixed commission rate for the original contract period and all renewal periods on **Exhibit A, Pricing Page**. The commission rate bid shall remain valid for 90 days from bid closing date unless otherwise indicated.

4.6.2 Bidders who are employees of the State of Missouri, a member of the General Assembly or a statewide Elected official must comply with sections 105.450 to 105.458 RSMo regarding conflict of interest. If the bidder or any owner of the bidder's organization is currently an employee of the State of Missouri, a member of the General Assembly or a statewide elected official, please complete **Exhibit A, Pricing Page**.

4.7 Exhibit B, Miscellaneous Information:

4.7.1 The bidder must state on **Exhibit B, Miscellaneous Information** its refund procedure which covers cases where a customer does not receive the product paid for or receives an outdated or otherwise unacceptable product.

4.7.2 Familiarity with the Building – The bidder must be familiar with the buildings. In order to be considered *familiar* with the buildings, the bidder must either have attended the scheduled tour or have knowledge of the buildings and any existing conditions and factors of the buildings that may affect the performance of the required services.

- a. The Department will maintain an attendance record documenting the bidders who attended the scheduled tour. The bidder shall be responsible for ensuring the bidder's attendance at the tour is documented. If the attendance record does not document the bidder's attendance at the tour, the bidder will not be recognized for having attended the tour.
- b. If the bidder did not attend the scheduled tour, the bidder must provide relevant information regarding the bidder's knowledge of the buildings and any existing conditions and factors of the

buildings that may affect the performance of the required services. Space is provided for the bidder to provide such information on **Exhibit B, Miscellaneous Information**.

- 1) For purposes of this procurement, a bidder will be considered knowledgeable of the buildings for reasons including, but not necessarily limited to, providing vending machine services in the buildings within the past three (3) years.
- 2) The bidder is advised that a review of building floor plans, an independent public viewing of the building, or discussions with Department personnel regarding the buildings shall not, for vending machine service purposes, satisfy the requirement regarding a bidder having knowledge of the buildings.

4.8 Exhibit C, Current/Prior Experience:

- 4.8.1 The bidder must complete **Exhibit C, Current/Prior Experience** to demonstrate performance responsibility and reliability of vending machine services. The bidder should provide information related to current and previous contracts performed by the bidder's organization which are similar to the requirements of this IFB.

4.9 Exhibit D, Participation Commitment and Exhibit E, Documentation of Intent to Participate:

- 4.9.1 Preference for Organizations for the Blind and Sheltered Workshops - Pursuant to section 34.165, RSMo, and 1 CSR 40-1.050, a ten (10) bonus point preference shall be granted to bidders including products and/or services manufactured, produced or assembled by a qualified nonprofit organization for the blind established pursuant to 41 U.S.C. sections 46 to 48c or a sheltered workshop holding a certificate of approval from the Department of Elementary and Secondary Education pursuant to section 178.920, RSMo.

- a. In order to qualify for the ten bonus points, the following conditions must be met and the following evidence must be provided:

- 1) The bidder must either be an organization for the blind or sheltered workshop or must be proposing to utilize an organization for the blind/sheltered workshop as a subcontractor and/or supplier in an amount that must equal the greater of \$5,000 or 2% of the total dollar value of the contract for purchases not exceeding \$10 million.
- 2) The services performed or the products provided by the organization for the blind or sheltered workshop must provide a commercially useful function related to the delivery of the contractually-required service/product in a manner that will constitute an added value to the contract and shall be performed/provided exclusive to the performance of the contract. Therefore, if the services performed or the products provided by the organization for the blind or sheltered workshop is utilized, to any extent, in the bidder's obligations outside of the contract, it shall not be considered a valid added value to the contract and shall not qualify as participation in accordance with this clause.
- 3) If the bidder is proposing participation by an organization for the blind or sheltered workshop, in order to receive evaluation consideration for participation by the organization for the blind or sheltered workshop, the bidder must provide the following information with the bid:

- ✓ Participation Commitment - The bidder must complete **Exhibit D, Participation Commitment**, by identifying the organization for the blind or sheltered workshop and the commercially useful products/services to be provided by the listed organization for the blind or sheltered workshop. If the bidder submitting the bid is an organization for the blind or sheltered workshop, the bidder must be listed in the appropriate table on the Participation Commitment Form.

- ✓ Documentation of Intent to Participate – The bidder must either provide a properly completed **Exhibit E, Documentation of Intent to Participate Form**, signed and dated no earlier than the IFB issuance date by the organization for the blind or sheltered workshop proposed or must provide a recently dated letter of intent signed and dated no earlier than the IFB issuance date by the organization for the blind or sheltered workshop which: (1) must describe the products/services the organization for the blind/sheltered workshop will provide and (2) should include evidence of the organization for the blind/sheltered workshop qualifications (e.g. copy of certificate or Certificate Number for Missouri Sheltered Workshop).

NOTE: If the bidder submitting the bid is an organization for the blind or sheltered workshop, the bidder is not required to complete **Exhibit E, Documentation of Intent to Participate Form** or provide a recently dated letter of intent.

- b. A list of Missouri sheltered workshops can be found at the following internet address:
<http://www.dese.mo.gov/divspeced/shelteredworkshops/index.html>.
- c. The websites for the Missouri Lighthouse for the Blind and the Alphapointe Association for the Blind can be found at the following Internet addresses:
<http://www.lhbindustries.com>
<http://www.alphapointe.org>
- d. Commitment – If the bidder’s bid is awarded, the organization for the blind or sheltered workshop participation committed to by the bidder on **Exhibit D, Participation Commitment**, shall be interpreted as a contractual requirement.

4.10 Exhibit F, Missouri Service Disabled Business Preference:

4.10.1 Pursuant to section 34.074 RSMo, and 1 CSR 40-1.050a, a three (3) bonus point preference shall be granted to bidders who qualify as Missouri service-disabled veteran businesses and who complete and submit **Exhibit F, Missouri Service-Disabled Veteran Business Preference** with the bid. If the bid does not include the completed **Exhibit F** and the documentation specified on **Exhibit F** in accordance with the instructions provided therein, no preference points will be applied.

4.11 Cost Evaluation:

4.11.1 Evaluation of commission rate:

- a. The Department will consider the commission rate for the original contract period and each renewal period when evaluating cost. The average annual gross sales specified in the background information of this IFB will be multiplied by the proposed commission rate for each year. The resulting sum shall be used in the formula below.

$$\frac{\text{Compared Bidder's Price}}{\text{Highest Responsive Bidder's Price}} \times 100 + \text{Earned Preference Points} = \text{Total Cost Evaluation Points}$$

EXHIBIT A, Pricing Page

The bidder must state a firm, fixed commission rate as a percentage of gross sales for the original contract period, 1st renewal period and 2nd renewal period.

| Line Item | Original Contract Period | First Renewal Period | Second Renewal Period |
|-----------|--------------------------|-----------------------|-----------------------|
| 001 | 32 % of Gross Sales | 33.5 % of Gross Sales | 34 % of Gross Sales |

By signing, the bidder hereby declares understanding, agreement, and certification of compliance to provide the items at the prices quoted, in accordance with all requirements and specifications contained herein and the Terms and Conditions. The bidder further agrees that the language of this IFB shall govern in the event of a conflict with his/her bid.

Company Name: Dynamic Vending, Inc.

Authorized Signature: [Signature] Printed Name: Joshua Koritz

Date: Dec 3, 2013 Email Address: dbayer@dynamicvending.com

Employee Bidding/Conflict of Interest

Bidders who are employees of the State of Missouri, a member of the General Assembly or a statewide elected official must comply with Sections 105.450 to 105.458 RSMo regarding conflict of interest. If the bidder and/or any of the owners of the bidder's organization are currently an employee of the State of Missouri, a member of the General Assembly or a statewide elected official, please provide the following information.

| | | |
|---|--|---------|
| Name of State Employee, General Assembly Member, or Statewide Elected Official: | | |
| | In what office/agency are they employed? | |
| | Employment Title: | |
| Percentage of ownership interest in bidder's organization: | | _____ % |

EXHIBIT B

MISCELLANEOUS INFORMATION

Bidder must state below their refund procedure as described in the IFB.

Dynamic Vending will pay request refunds
within 10 days from receipt of refund.

Familiarity of Building

The bidder must document a thorough knowledge of the equipment and service areas based on either (1) the bidder's attendance of a site tour, or (2) through other knowledge of the equipment and service areas gained from some other means.

I attended a site inspection of the equipment and service areas. (The attendance record shall verify the bidder's attendance.)

I did not attend a site inspection of the equipment and service areas. (The bidder must provide relevant information regarding their familiarity with the physical layout, condition, etc. of the equipment and service areas. The bidder is advised that neither the review of building floor plans nor an independent public viewing give an accurate account of knowledge of the equipment and service area for vending machine service purposes.)

Explanation: On Dec 2nd I attended the Site visit.

EXHIBIT D
PARTICIPATION COMMITMENT

Organization for the Blind/Sheltered Workshop Participation Commitment – If the bidder is committing to participation by or if the bidder is a qualified organization for the blind/sheltered workshop, the bidder must provide the required information in the table below for the organization proposed and must submit the completed exhibit with the bidder’s bid.

| Organization for the Blind Sheltered Workshop Commitment Table By completing this table, the bidder commits to the use of the organization at the greater of \$5,000 or 2% of the actual total dollar value of contract. (The services performed or the products provided by the listed Organization for the Blind/Sheltered Workshop must provide a commercially useful function related to the delivery of the contractually-required service/product in a manner that will constitute an added value to the contract and shall be performed/provided exclusive to the performance of the contract.) | |
|---|---|
| Name of Organization for the Blind or Sheltered Workshop Proposed | Description of Products/Services to be Provided by Listed Organization for the Blind/Sheltered Workshop <i>The bidder should also include the paragraph number(s) from the IFB which requires the service the organization for the blind/sheltered workshop is proposed to perform.</i> |
| Line Item 001 | |
| 1. <i>N/A</i> | Product/Service(s) proposed: |
| | IFB Paragraph References: |
| 2. | Product/Service(s) proposed: |
| | IFB Paragraph References: |
| Line Item 002 | |
| 1. | Product/Service(s) proposed: |
| | IFB Paragraph References: |
| 2. | Product/Service(s) proposed: |
| | IFB Paragraph References: |

EXHIBIT F
MISSOURI SERVICE-DISABLED VETERAN BUSINESS ENTERPRISE PREFERENCE

Pursuant to section 34.074, RSMo, and 1 CSR 40-1.050, the Department has a goal of awarding three (3) percent of all contracts for the performance of any job or service to qualified service-disabled veteran business enterprises (SDVEs). (See below for definitions included in section 34.074, RSMo.)

DEFINITIONS:

Service-Disabled Veteran (SDV) is defined as any individual who is disabled as certified by the appropriate federal agency responsible for the administration of veterans' affairs.

Service-Disabled Veteran Business Enterprise (SDVE) is defined as a business concern:

- a. not less than fifty-one (51) percent of which is owned by one or more service-disabled veterans or, in the case of any publicly owned business, not less than fifty-one (51) percent of the stock of which is owned by one or more service-disabled veterans; and
- b. the management and daily business operations of which are controlled by one or more service-disabled veterans.

STANDARDS:

The following standards shall be used by the Department in determining whether an individual, business, or organization qualifies as a SDVE:

- a. Doing business as a Missouri firm, corporation, or individual or maintaining a Missouri office or place of business, not including an office of a registered agent;
- b. Having not less than fifty-one percent (51%) of the business owned by one (1) or more service-disabled veterans (SDVs) or, in the case of any publicly-owned business, not less than fifty-one percent (51%) of the stock of which is owned by one (1) or more SDVs.
- c. Having the management and daily business operations controlled by one (1) or more SDVs;
- d. Having a copy of the SDV's award letter from the Department of Veterans Affairs or a copy of the SDV's discharge paper (DD Form 214, Certificate of Release or Discharge from Active Duty) and a copy of the SDV's documentation certifying disability by the appropriate federal agency responsible for the administration of veterans' affairs; and
- e. Possessing the power to make day-to-day as well as major decisions on matters of management, policy, and operation.

If a bidder meets the standards of a qualified SDVE as stated above, the bidder **must** provide the following with the bid in order to receive the Missouri SDVE preference of a three-point bonus over a non-Missouri SDVE unless previously submitted within the past five (5) years to a Missouri state agency or public university:

- a. a copy of the SDV's award letter from the Department of Veterans Affairs or a copy of the SDV's discharge paper (DD Form 214, Certificate of Release or Discharge from Active Duty),
- b. a copy of the SDV's documentation certifying disability by the appropriate federal agency responsible for the administration of veterans' affairs, and
- c. a completed copy of this exhibit.

N/A

EXHIBIT F (continued)

MISSOURI SERVICE-DISABLED VETERAN BUSINESS ENTERPRISE PREFERENCE

(NOTE: For ease of evaluation, please attach a copy of the SDV's award letter or a copy of the SDV's discharge paper, and a copy of the SDV's documentation certifying disability to this Exhibit. The SDV's award letter, the SDV's discharge paper, and the SDV's documentation certifying disability shall be considered confidential pursuant to subsection 14 of section 610.021, RSMo.)

If the SDVE previously submitted copies of the SDV's documents (a copy of the SDV's award letter or a copy of the SDV's discharge paper, and a copy of the SDV's documentation certifying disability) to a Missouri state agency or public university within the past five (5) years, the SDVE should provide the information requested below.

Name of Missouri State Agency or Public University* to Which the SDV's Documents were Submitted:

(*Public University includes the following five schools under chapter 34, RSMo: Harris-Stowe State University - St. Louis; Missouri Southern State University - Joplin; Missouri Western State University - St. Joseph; Northwest Missouri State University - Maryville; Southeast Missouri State University - Cape Girardeau.)

Date SDV's Documents were Submitted: _____

Previous Bid/Contract Number for Which the SDV's Documents were Submitted: _____
(if known)

By signing below, I certify that I meet the definitions of a service-disabled veteran and a service-disabled veteran business enterprise as defined in section 34.074, RSMo. I further certify that I meet the standards of a qualifying SDVE as listed above pursuant to 1 CSR 40-1.050.

Service-Disabled Veteran's Name
(Please Print)

Service-Disabled Veteran Business Enterprise Name

Service-Disabled Veteran's Signature

Missouri Address of Service-Disabled Veteran Business Enterprise

Phone Number

Website Address

Date

E-Mail Address

(NOTE: A qualified SDVE will be added to the SDVE listing maintained on the Office of Administration, Division of Purchasing and Materials Management's (OA/DPMM) website (www.oa.mo.gov/purch/vendorinfo/sdve.html) for up to five (5) years from the date listed above. However, if it has been determined that the SDVE at any time no longer meets the requirements stated above, the OA/DPMM will remove the SDVE from the listing.)

| FOR STATE USE ONLY | |
|--|------|
| SDV Documents - Verification Completed By: | |
| Procurement Officer | Date |

STATE OF MISSOURI
MISSOURI DEPARTMENT OF CORRECTIONS

TERMS AND CONDITIONS – INVITATION FOR BID

1. TERMINOLOGY/DEFINITIONS

Whenever the following words and expressions appear in an Invitation for Bid (IFB) document or any amendment thereto, the definition or meaning described below shall apply.

- a. **1 CSR 40-1 (Code of State Regulations)** refers to the rule that provides the public with a description of the Division of Purchasing and Materials Management within the Office of Administration. This rule fulfills the statutory requirement of section 536.023(3), RSMo.
- b. **Agency and/or Department** means the Missouri Department of Corrections.
- c. **Amendment** means a written, official modification to an IFB or to a contract.
- d. **Attachment** applies to all forms which are included with an IFB to incorporate any informational data or requirements related to the performance requirements and/or specifications.
- e. **Bid Opening Date and Time** and similar expressions mean the exact deadline required by the IFB for the receipt of sealed bids.
- f. **Bidder** means the person or organization that responds to an IFB by submitting a bid with prices to provide the equipment, supplies, and/or services as required in the IFB document.
- g. **Buyer or Buyer of Record** means the procurement staff member of the Department. The **Contact Person** as referenced herein is usually the Buyer of Record.
- h. **Contract** means a legal and binding agreement between two or more competent parties for consideration for the procurement of equipment, supplies, and/or services.
- i. **Contractor** means a person or organization who is a successful bidder as a result of an IFB and who enters into a contract.
- j. **Exhibit** applies to forms which are included with an IFB for the bidder to complete and submit with the sealed bid prior to the specified opening date and time.
- k. **Invitation for Bid (IFB)** means the solicitation document issued by the Department to potential bidders for the purchase of equipment, supplies, and/or services as described in the document. The definition includes these Terms and Conditions as well as all Exhibits, Attachments, and Amendments.
- l. **May** means that a certain feature, component, or action is permissible, but not required.
- m. **Must** means that a certain feature, component, or action is a mandatory condition. Failure to provide or comply will result in a bid being considered non-responsive.
- n. **Pricing Page(s)** applies to the Exhibit on which the bidder must state the price(s) applicable for the equipment, supplies, and/or services required in the IFB. The pricing pages must be completed and submitted by the bidder with the sealed bid prior to the specified bid opening date and time.
- o. **RSMo (Revised Statutes of Missouri)** refers to the body of laws enacted by the Legislature which govern the operations of all agencies of the State of Missouri. Chapter 34 of the statutes is the primary chapter governing the procurement operations of the Department.
- p. **Shall** has the same meaning as the word **must**.
- q. **Should** means that a certain feature, component, and/or action is desirable but not mandatory.

2. APPLICABLE LAWS AND REGULATIONS

- a. The contract shall be construed according to the laws of the State of Missouri. The contractor shall comply with all local, state, and federal laws and regulations related to the performance of the contract to the extent that the same may be applicable.
- b. To the extent that a provision of the contract is contrary to the Constitution or laws of the State of Missouri or of the United States, the provisions shall be void and unenforceable. However, the balance of the contract shall remain in force between the parties unless terminated by consent of both the contractor and the Department.
- c. The contractor must be registered and maintain good standing with the Secretary of State of the State of Missouri and other regulatory agencies, as may be required by law or regulations.

- d. The contractor must timely file and pay all Missouri sales, withholding, corporate and any other required Missouri tax returns and taxes, including interest and additions to tax.
- e. The exclusive venue for any legal proceeding relating to or arising out of the IFB or resulting contract shall be in the Circuit Court of Cole County, Missouri.
- f. The contractor shall only utilize personnel authorized to work in the United States in accordance with applicable federal and state laws and Executive Order 07-13 for work performed in the United States.

3. CONTRACT ADMINISTRATION

- a. All contractual administration will be carried out by the Buyer of Record or authorized Department Purchasing Section designee. Communications pertaining to contract administration matters will be addressed to: Department of Corrections, Purchasing Section, PO Box 236, Jefferson City, MO 65102.
- b. The Buyer of Record/authorized designee is the only person authorized to approve changes to any of the requirements of the contract.

4. OPEN COMPETITION/INVITATION FOR BID DOCUMENT

- a. It shall be the bidder's responsibility to ask questions, request changes or clarification, or otherwise advise the Department if any language, specifications or requirements of an IFB appear to be ambiguous, contradictory, and/or arbitrary, or appear to inadvertently restrict or limit the requirements stated in the IFB to a single source. Any and all communication from bidders regarding specifications, requirements, competitive bid process, etc., must be directed to the Buyer of Record of the Department, unless the IFB specifically refers the bidder to another contact. Such communication should be received at least ten (10) calendar days prior to the official bid opening date.
- b. Every attempt shall be made to ensure that the bidder receives an adequate and prompt response. However, in order to maintain a fair and equitable bid process, all bidders will be advised, via the issuance of an amendment to the IFB, of any relevant or pertinent information related to the procurement. Therefore, bidders are advised that unless specified elsewhere in the IFB, any questions received less than ten (10) calendar days prior to the IFB opening date may not be answered.
- c. Bidders are cautioned that the only official position of the State of Missouri is that which is issued by the Department in the IFB or an amendment thereto. No other means of communication, whether oral or written, shall be construed as a formal or official response or statement.
- d. The Department monitors all procurement activities to detect any possibility of deliberate restraint of competition, collusion among bidders, price-fixing by bidders, or any other anticompetitive conduct by bidders which appears to violate state and federal antitrust laws. Any suspected violation shall be referred to the Missouri Attorney General's Office for appropriate action.
- e. Some IFBs are available for viewing and downloading on the Department's website.
- f. The Department reserves the right to officially amend or cancel an IFB after issuance.

5. PREPARATION OF BIDS

- a. Bidders **must** examine the entire IFB carefully. Failure to do so shall be at the bidder's risk.
- b. Unless otherwise specifically stated in the IFB, all specifications and requirements constitute minimum requirements. All bids must meet or exceed the stated specifications and requirements.
- c. Unless otherwise specifically stated in the IFB, any manufacturer names, trade names, brand names, information and/or catalog numbers listed in a specification and/or requirement are for informational purposes only and are not intended to limit competition. The bidder may offer any brand which meets or exceeds the specification for any item, but must state the manufacturer's name and model number for any such brands in the bid. In addition, the bidder shall explain, in detail, (1) the reasons why the proposed equivalent meets or exceeds the specifications and/or requirements and (2) why the proposed equivalent should not be considered an exception thereto. Bids which do not comply with the requirements and specifications are subject to rejection without clarification.
- d. Bids lacking any indication of intent to bid an alternate brand or to take an exception shall be received and considered in complete compliance with the specifications and requirements as listed in the IFB.

- e. In the event that the bidder is an agency of state government or other such political subdivision which is prohibited by law or court decision from complying with certain provisions of an IFB, such a bidder may submit a bid which contains a list of statutory limitations and identification of those prohibitive clauses. The bidder should include a complete list of statutory references and citations for each provision of the IFB which is affected by this paragraph. The statutory limitations and prohibitive clauses may be requested to be clarified in writing by the Department or be accepted without further clarification if statutory limitations and prohibitive clauses are deemed acceptable by the Department. If the Department determines clarification of the statutory limitations and prohibitive clauses is necessary, the clarification will be conducted in order to agree to language that reflects the intent and compliance of such law and/or court order and the IFB.
- f. All equipment and supplies offered in a bid must be new, of current production, and available for marketing by the manufacturer unless the IFB clearly specifies that used, reconditioned, or remanufactured equipment and supplies may be offered.
- g. Prices shall include all packing, handling and shipping charges, and shall be delivered to the Department's designated destination FOB destination, freight prepaid and allowed unless otherwise specified in the IFB.
- h. Bids, including all pricing therein, shall remain valid for 90 days from the bid opening unless otherwise indicated. If the bid is accepted, the entire bid, including all prices, shall be firm for the specified contract period.
- i. Any foreign bidder not having an Employer Identification Number assigned by the United States Internal Revenue Service (IRS) must submit a completed IRS Form W-8 prior to or with the submission of their bid in order to be considered for award.

6. SUBMISSION OF BIDS

- a. Delivered bids must be sealed in an envelope or container, and received in the Department's Purchasing office located at the address indicated on the cover page of the IFB no later than the exact opening time and date specified in the IFB. All bids must be submitted by a duly authorized representative of the bidder's organization, contain all information required by the IFB, and be priced as required. Hard copy bids may be mailed to the Department's post office box address. However, it shall be the responsibility of the bidder to ensure their bid is in the Department's Purchasing office no later than the exact opening time and date specified in the IFB.
- b. The sealed envelope or container containing a bid should be clearly marked on the outside with the official IFB number *and* the official opening date and time. Different bids should not be placed in the same envelope; however, copies of the same bid may be placed in the same envelope.
- c. A bid which has been delivered to the Department may be modified by a signed, written notice which has been received by the Department's Purchasing office prior to the official opening date and time specified. A bid may also be modified in person by the bidder or its authorized representative, provided proper identification is presented before the official opening date and time. Telephone or telegraphic requests to modify a bid shall not be honored.
- d. A bid which has been delivered to the Department's Purchasing office may only be withdrawn by a signed, written document on company letterhead transmitted via mail, e-mail, or facsimile which has been received by the Department's Purchasing office prior to the official opening date and time specified. A bid may also be withdrawn in person by the bidder or its authorized representative provided proper identification is presented before the official opening date and time. Telephone or telegraphic requests to withdraw a bid shall not be honored.
- e. A bid may also be withdrawn after the bid opening through submission of a written request by an authorized representative of the bidder. Justification of a withdrawal decision may include a significant error or exposure of bid information that may cause irreparable harm to the bidder.
- f. Bidders must sign and return the IFB cover page or, if applicable, the cover page of the last amendment thereto in order to constitute acceptance by the bidder of all the IFB terms and conditions. Failure to do so may result in the rejection of the bid unless the bidder's full compliance with those documents is indicated elsewhere within the bidder's response.
- g. Faxed and e-mailed bids shall not be accepted; however, faxed and e-mail no-bid notifications shall be accepted.

7. BID OPENING

- a. Bid openings are public on the opening date and time specified in the IFB document. Names, locations, and prices of respondents shall be read at the bid opening. The Department will not provide prices or other bid information via the telephone.
- b. Bids which are not received in the Department's Purchasing office prior to the official opening date and time shall be considered late, regardless of the degree of lateness, and normally will not be opened. Late bids may only be opened under extraordinary circumstances in accordance with 1 CSR 40-1.050.

8. PREFERENCES

- a. In the evaluation of bids, preferences shall be applied in accordance with Chapter 34 RSMo. Contractors should apply the same preferences in selecting subcontractors.
- b. By virtue of statutory authority, a preference will be given to materials, products, supplies, provisions and all other articles produced, manufactured, made or grown within the State of Missouri and to all firms, corporations or individuals doing business as Missouri firms, corporations or individuals. Such preference shall be given when quality is equal or better and delivered price is the same or less.

9. EVALUATION/AWARD

- a. Any clerical error, apparent on its face, may be corrected by the Buyer of Record before contract award. Upon discovering an apparent clerical error, the Buyer of Record shall contact the bidder and request clarification of the intended bid. The correction shall be incorporated in the notice of award. Examples of apparent clerical errors are: 1) misplacement of a decimal point; and 2) obvious mistake in designation of unit.
- b. Any pricing information submitted by a bidder shall be subject to evaluation if deemed by the Department to be in the best interest of the State of Missouri.
- c. The bidder is encouraged to propose price discounts for prompt payment or propose other price discounts that would benefit the Department. However, unless otherwise specified in the IFB, pricing shall be evaluated at the maximum potential financial liability to the Department.
- d. Awards shall be made to the bidder(s) whose bid (1) complies with all mandatory specifications and requirements of the IFB and (2) is the lowest and best bid, considering price, responsibility of the bidder, and all other evaluation criteria specified in the IFB and (3) complies with sections 34.010 and 34.070 RSMo and Executive Order 04-09.
- e. In the event all bidders fail to meet the same mandatory requirement in an IFB, the Department reserves the right, at its sole discretion, to waive that requirement for all bidders and to proceed with the evaluation. In addition, the Department reserves the right to waive any minor irregularity or technicality found in any individual bid.
- f. The Department reserves the right to reject any and all bids.
- g. When evaluating a bid, the Department reserves the right to consider relevant information and fact, whether gained from a bid, from a bidder, from a bidder's references, or from any other source.
- h. Any information submitted with the bid, regardless of the format or placement of such information, may be considered in making decisions related to the responsiveness and merit of a bid and the award of a contract.
- i. Any award of a contract shall be made by notification from the Department to the successful bidder. The Department reserves the right to make awards by item, group of items, or an all or none basis. The grouping of items awarded shall be determined by the Department based upon factors such as item similarity, location, administrative efficiency, or other considerations in the best interest of the State of Missouri.
- j. All bids and associated documentation submitted on or before the official opening date and time will be considered open records pursuant to section 610.021 RSMo.
- k. The Department maintains records of all bid file material for review. Bidders who include an e-mail address with their bid will be notified of the award results via e-mail if requested.
- l. The Department reserves the right to request clarification of any portion of the bidder's response in order to verify the intent of the bidder. The bidder is cautioned, however, that its response may be subject to acceptance or rejection without further clarification.
- m. Any bid award protest must be received within ten (10) calendar days after the date of award in accordance with the requirements of 1 CSR 40-1.050 (10).

- n. The final determination of contract award(s) shall be made by the Department.

10. CONTRACT/PURCHASE ORDER

- a. By submitting a bid, the bidder agrees to furnish any and all equipment, supplies and/or services specified in the IFB, at the prices quoted, pursuant to all requirements and specifications contained therein.
- b. A binding contract shall consist of: (1) the IFB and any amendments thereto, (2) the contractor's response (bid) to the IFB, (3) clarification of the bid, if any, and (4) the Department's acceptance of the response (bid) by "notice of award" or by "purchase order." All Exhibits and Attachments included in the IFB shall be incorporated into the contract by reference.
- c. A notice of award issued by the Department does not constitute an authorization for shipment of equipment or supplies or a directive to proceed with services. Before providing equipment, supplies and/or services for the Department, the contractor must receive a properly authorized purchase order or other form of authorization given to the contractor at the discretion of the Department.
- d. The contract expresses the complete agreement of the parties and performance shall be governed solely by the specifications and requirements contained therein. Any change to the contract, whether by modification and/or supplementation, must be accomplished by a formal contract amendment signed and approved by and between the duly authorized representative of the contractor and the Department prior to the effective date of such modification. The contractor expressly and explicitly understands and agrees that no other method and/or no other document, including correspondence, acts, and oral communications by or from any person, shall be used or construed as an amendment or modification to the contract.

11. INVOICING AND PAYMENT

- a. The State of Missouri does not pay state or federal taxes unless otherwise required under law or regulation.
- b. For each purchase order received, an invoice must be submitted that references the purchase order number and must be itemized in accordance with items listed on the purchase order. Failure to comply with this requirement may delay processing of invoices for payment.
- c. Payment for all equipment, supplies, and/or services required herein shall be made in arrears unless otherwise indicated in the IFB.
- d. The Department assumes no obligation for equipment, supplies, and/or services shipped or provided in excess of the quantity ordered. Any unauthorized quantity is subject to the Department's rejection and shall be returned to the contractor at the contractor's expense.
- e. All invoices for equipment, supplies, and/or services purchased by the Department shall be subject to late payment charges as provided in section 34.055 RSMo.
- f. The Department reserves the right to purchase goods and services using the state purchasing card.

12. DELIVERY

- a. Time is of the essence. Deliveries of equipment, supplies, and/or services must be made no later than the time stated in the contract or within a reasonable period of time if a specific time is not stated.
- b. A Missouri Uniformed Law Enforcement System (MULES) background check may be required on the contractor's delivery driver prior to allowing a delivery vehicle entrance to certain institutions. A valid Missouri driver's license is required from the driver to perform the MULES background check. If the driver does not have a valid Missouri driver's license, their social security number and date of birth are required. If a driver or carrier refuses to provide the appropriate information to conduct a MULES background check, or if information received from the background check prohibits the driver or carrier from entering the institution, the delivery will be refused. Additional delivery costs associated with re-deliveries or contracting with another carrier for delivery shall be the responsibility of the contractor.
- c. Unless a pallet exchange is requested at the time of delivery, all pallets used in the delivery of equipment and supplies shall become property of the Department.

13. INSPECTION AND ACCEPTANCE

- a. No equipment, supplies, and/or services received by the Department pursuant to a contract shall be deemed accepted until the Department has had reasonable opportunity to inspect said equipment, supplies, and/or services.
- b. All equipment, supplies, and/or services which do not comply with the specifications and/or requirements, or which are otherwise unacceptable or defective, may be rejected. In addition, all equipment, supplies, and/or services which are discovered to be defective, or which do not conform to any warranty of the contractor upon inspection (or at any later time if the defects contained were not reasonably ascertainable upon the initial inspection), may be rejected.
- c. The Department reserves the right to return any such rejected shipment at the contractor's expense for full credit or replacement and to specify a reasonable date by which replacements must be received.
- d. The Department's right to reject any unacceptable equipment, supplies, and/or services shall not exclude any other legal, equitable or contractual remedies the state may have.

14. WARRANTY

- a. The contractor expressly warrants that all equipment, supplies, and/or services provided shall: (1) conform to each and every specification, drawing, sample or other description which was furnished to or adopted by the Department, (2) be fit and sufficient for the purpose expressed in the IFB, (3) be merchantable, (4) be of good materials and workmanship, and (5) be free from defect.
- b. Such warranty shall survive delivery and shall not be deemed waived either by reason of the Department's acceptance of or payment for said equipment, supplies, and/or services.

15. CONFLICT OF INTEREST

- a. Elected or appointed officials or employees of the State of Missouri or any political subdivision thereof, serving in an executive or administrative capacity, must comply with sections 105.452 and 105.454 RSMo regarding conflict of interest.
- b. The contractor hereby covenants that at the time of the submission of the bid the contractor has no other contractual relationships which would create any actual or perceived conflict of interest. The contractor further agrees that during the term of the contract neither the contractor nor any of its employees shall acquire any other contractual relationships which create such a conflict.

16. CONTRACTOR STATUS

- a. The contractor represents itself to be an independent contractor offering such services to the general public and shall not represent itself to be an employee of the State of Missouri. Therefore, the contractor shall assume all legal and financial responsibility for taxes, FICA, employee fringe benefits, workers compensation, employee insurance, minimum wage requirements, overtime, etc., and agrees to indemnify, save, and hold the State of Missouri, its officers, agents, and employees, harmless from and against, any and all loss, costs (including attorney fees), and damage of any kind related to such matters.

17. REMEDIES AND RIGHTS

- a. No provision in the contract shall be construed, expressly or implied, as a waiver by the Department of any existing or future right and/or remedy available by law in the event of any claim by the Department of the contractor's default or breach of contract.
- b. The contractor agrees and understands that the contract shall constitute an assignment by the contractor to the Department of all rights, title and interest in and to all causes of action that the contractor may have under the antitrust laws of the United States or the Department for which causes of action have accrued or will accrue as the result of or in relation to the particular equipment, supplies, and/or services purchased or procured by the contractor in the fulfillment of the contract with the Department.

18. SEVERABILITY

- a. If any provision of this contract or the application thereof is held invalid, the invalidity shall not affect other provisions or applications of this contract which can be given effect without the invalid provisions or application, and to this end the provisions of this contract are declared to be severable.

19. CANCELLATION OF CONTRACT

- a. In the event of material breach of the contractual obligations by the contractor, the Department may cancel the contract. At its sole discretion, the Department may give the contractor an opportunity to cure the breach or to explain how the breach will be cured. The actual cure must be completed within no more than ten (10) working days from notification, or at a minimum, the contractor must provide the Department within ten (10) working days from notification a written plan detailing how the contractor intends to cure the breach.
- b. If the contractor fails to cure the breach, or if circumstances demand immediate action, the Department will issue a notice of cancellation terminating the contract immediately. If it is determined the Department improperly cancelled the contract, such cancellation shall serve as notice of termination for convenience in accordance with the contract.
- c. If the Department cancels the contract for breach, the Department reserves the right to obtain the equipment, supplies, and/or services to be provided pursuant to the contract from other sources and upon such terms and in such manner as the Department deems appropriate and charge the contractor for any additional costs incurred thereby.
- d. The contractor understands and agrees that if the funds required to fund the contract are appropriated by the General Assembly of the State of Missouri, the contract shall not be binding upon the Department for any contract period in which funds have not been appropriated, and the Department shall not be liable for any costs associated with termination caused by lack of appropriations.
- e. If the Department has reasonable cause to believe that the contractor has knowingly employed individuals who are not eligible to work in the United States in violation of federal law, the Department shall declare a breach and cancel the contract immediately without incurring any penalty.

20. TERMINATION OF CONTRACT

- a. The Department reserves the right to terminate the contract at any time for the convenience of the Department, without penalty or recourse, by giving notice to the contractor at least thirty (30) calendar days prior to the effective date of such termination. The contractor shall be entitled to receive just and equitable compensation for services and/or supplies or equipment delivered to and accepted by the Department pursuant to the contract prior to the effective date of termination.

21. ASSIGNMENT OF CONTRACT

- a. The contractor shall neither assign nor transfer any of the rights, interests, or obligations of the contract without the prior written consent of the Department.

22. COMMUNICATIONS AND NOTICES

- a. Any notice to the contractor shall be deemed sufficient when e-mailed to the contractor at the e-mail address indicated in the contract, or transmitted by facsimile to the facsimile number indicated in the contract, or deposited in the United States mail, postage prepaid, and addressed to the contractor at the address indicated in the contract, or hand-carried and presented to an authorized employee of the contractor.
- b. If the contractor desires to receive written notices at a different e-mail address, facsimile number, or USPS address than what is indicated in the contract, the contractor must submit this request in writing upon notice of award.

23. FORCE MAJEURE

- a. The contractor shall not be liable for any excess costs for delayed delivery of goods or services to the Department if the failure to perform the contract arises out of causes beyond the control of, and without the fault or negligence of, the contractor. Such causes may include, however are not restricted to: acts of God,

fires, floods, epidemics, quarantine restrictions, strikes, and freight embargoes. In all cases, the failure to perform must be beyond the control of, and without the fault or negligence of, either the contractor or any subcontractor(s). The contractor shall take all possible steps to recover from any such occurrences.

24. CONTRACT EXTENSION

- a. In the event of an extended re-procurement effort and the contract's available renewal options have been exhausted, the Department reserves the right to extend the contract. If exercised, the extension shall be for a period of time as mutually agreed to by the Department and the contractor at the same terms, conditions, provisions, and pricing in order to complete the procurement process and transition to a new contract.

25. INSURANCE

- a. The State of Missouri cannot save and hold harmless and/or indemnify the contractor or its employees against any liability incurred or arising as a result of any activity of the contractor or the contractor's employees related to the contractor's performance under the contract. Therefore, the contractor must acquire and maintain adequate liability insurance in the form(s) and amount(s) sufficient to protect the State of Missouri, its agencies, its employees, its clients, and the general public against any such loss, damage, and/or expense related to his/her performance under the contract.

26. BANKRUPTCY OR INSOLVENCY

- a. Upon filing for any bankruptcy or insolvency proceeding by or against the contractor, whether voluntary or involuntary, or upon the appointment of a receiver, trustee, or assignee for the benefit of creditors, the contractor must notify the Department immediately.
- b. Upon learning of any such actions, the Department reserves the right, at its sole discretion, to either cancel the contract or affirm the contract and hold the contractor responsible for damages.

27. INVENTIONS, PATENTS AND COPYRIGHTS

- a. The contractor shall defend, protect, and hold harmless the Department, its officers, agents, and employees against all suits of law or in equity resulting from patent and copyright infringement concerning the contractor's performance or products produced under the terms of the contract.

28. CONTRACTOR PROPERTY

- a. Upon expiration, termination or cancellation of a contract, any contractor property left in the possession of the Department after forty-five (45) calendar days shall become property of the Department.

29. NON-DISCRIMINATION AND AFFIRMATIVE ACTION

- a. In connection with the furnishing of equipment, supplies, and/or services under the contract, the contractor and all subcontractors shall agree not to discriminate against recipients of services or employees or applicants for employment on the basis of race, color, religion, national origin, sex, age, disability, or veteran status unless otherwise provided by law. If the contractor or subcontractor employs at least 50 persons, they shall have and maintain an affirmative action program which shall include:
 1. A written policy statement committing the organization to affirmative action and assigning management responsibilities and procedures for evaluation and dissemination;
 2. The identification of a person designated to handle affirmative action;
 3. The establishment of non-discriminatory selection standards, objective measures to analyze recruitment, an upward mobility system, a wage and salary structure, and standards applicable to layoff, recall, discharge, demotion, and discipline;
 4. The exclusion of discrimination from all collective bargaining agreements; and
 5. Performance of an internal audit of the reporting system to monitor execution and to provide for future planning.

- b. If discrimination by a contractor is found to exist, the Department shall take appropriate enforcement action which may include, but not necessarily be limited to, cancellation of the contract, suspension, or debarment by the Department until corrective action by the contractor is made and ensured, and referral to the Attorney General's Office, whichever enforcement action may be deemed most appropriate.

30. AMERICANS WITH DISABILITIES ACT

- a. In connection with the furnishing of equipment, supplies, and/or services under the contract, the contractor and all subcontractors shall comply with all applicable requirements and provisions of the Americans with Disabilities Act (ADA).

31. FILING AND PAYMENT OF TAXES

- a. The commissioner of administration and other agencies to which the state purchasing law applies shall not contract for goods or services with a vendor if the vendor or an affiliate of the vendor makes sales at retail of tangible personal property or for the purpose of storage, use, or consumption in this state but fails to collect and properly pay the tax as provided in chapter 144, RSMo. For the purposes of this section, "affiliate of the vendor" shall mean any person or entity that is controlled by or is under common control with the vendor, whether through stock ownership or otherwise. Therefore a bidder's failure to maintain compliance with chapter 144, RSMo may eliminate their bid from consideration for award.

32. TITLES

- a. Titles of paragraphs used herein are for the purpose of facilitating reference only and shall not be construed to infer a contractual construction of language.

Revised 4/11/2013

ATTACHMENT 1
List of Equipment

North Vending Area

- 2 Snack Machines
- 1 Beverage Machine (12oz cans)
- 1 Hot Beverage Machine
- 1 Cold Food Machine
- 1 Microwave

Sign In Area

- 1 Beverage Machine (20 oz. plastic bottles)
- 1 Snack Machine
- 1 Cold Food Machine
- 1 Change Machine

Lobby

- 1 Beverage Machine (20 oz. plastic bottles)

Administration

- 1 Microwave

Staff Lounge

- 1 Microwave

South Vending Area

- 1 Beverage Machine (20 oz. plastic bottles)
- 1 Snack Machine
- 1 Cold Food Machine
- 1 Hot Beverage Machine
- 1 Microwave

TASC

- 1 Microwave

Outside TASC Area

- 1 Microwave

Cafeteria

- 1 Beverage Machine
- 1 Microwave

Units (8 total)

- 1 Microwave for each unit

ATTACHMENT 2
Approved Products/Selling Price

CANDY

| Approved Products | Approved Products | Size | Price |
|------------------------------|-------------------------------|--------------|--------------|
| Dots | Hot Tamales | Single Serve | \$0.90 each |
| Wild Cherry | Jolly Rancher Screaming Sours | Single Serve | \$0.90 each |
| Jolly Rancher Fruit Chews | Starburst Tropical | Single Serve | \$0.90 each |
| Starburst - Assorted Flavors | Starburst California | Single Serve | \$0.90 each |
| Strawberry Twizzler | Junior Mints | Single Serve | \$0.90 each |
| Pop Drops | Pearson Salted Nut Roll | Single Serve | \$0.90 each |

CHIPS

| Approved Products | Approved Products | Size | Price |
|-----------------------------|------------------------------|--------------|--------------|
| Pork Skins | BBQ Potato Chips | Single Serve | \$0.80 each |
| Bugles | Cheetos Crunchy | Single Serve | \$0.80 each |
| Cheez-it | Chex Mix | Single Serve | \$0.80 each |
| Crunches | Doritos | Single Serve | \$0.80 each |
| Fritos | Fritos with Chili/Cheese | Single Serve | \$0.80 each |
| Funyuns | KC Masterpiece BBQ Chips | Single Serve | \$0.80 each |
| Lays Baked Chips - Assorted | Lays Classic Potato Chips | Single Serve | \$0.80 each |
| Mustard Pretzels | Old Vienna BBQ | Single Serve | \$0.80 each |
| Old Vienna Red Hot Riplets | Potato Skins | Single Serve | \$0.80 each |
| Pringles | Quaker Snack Mix | Single Serve | \$0.80 each |
| Rold Gold Pretzels | Ruffles Cheddar & Sour Cream | Single Serve | \$0.80 each |
| Ruffles Cheddar Bacon | Ruffles Chips | Single Serve | \$0.80 each |
| Spicy Creole Tomator | Sun Chips | Single Serve | \$0.80 each |
| TGIF Potato Skins | | Single Serve | \$0.80 each |

SNACK ITEMS

| Approved Products | Approved Products | Size | Price |
|--------------------------------|--------------------------|--------------|--------------|
| Peanut Butter Cookies | Granola Bar | Single Serve | \$0.65 each |
| Beef Summer Sausage | Nutri Grain Bar | Single Serve | \$0.65 each |
| Cheese Crackers | Peanuts | Single Serve | \$0.65 each |
| Chex Mix Bar | | Single Serve | \$0.65 each |
| | | | |
| Basil Brownie Crisp | Popcorn | Single Serve | \$1.00 each |
| Pop Tarts | Rice Krispie Treat | Single Serve | \$1.00 each |
| Smith Brothers Wild Cherry | | Single Serve | \$1.00 each |
| | | | |
| Assorted Cereal | Yogurt | Single Serve | \$1.00 each |
| | | | |
| Blueberry Bagel w/Cream Cheese | Pickle | Single Serve | \$1.50 each |
| Plain Bagel w/Cream Cheese | Tropical Fruit | Single Serve | \$1.50 each |
| | | | |
| Dole Fruit | | Single Serve | \$2.00 each |
| | | | |
| Chicken Salad | Tuna Salad | Single Serve | \$2.50 each |
| Lunchables | | Single Serve | \$2.50 each |

ATTACHMENT 2 (continued)
Approved Products/Selling Price

CANDY BARS

| Approved Products | Approved Products | Size | Price |
|----------------------------|-----------------------------|------------------|--------------|
| 3 Musketeer | Almond Joy | Standard Vending | \$0.90 each |
| Baby Ruth | Butterfinger Crisp | Standard Vending | \$0.90 each |
| Butterfinger | Hershey w/Almonds | Standard Vending | \$0.90 each |
| Hershey Milk Chocolate | Hershey Kissables | Standard Vending | \$0.90 each |
| Hershey Take 5 | Kit Kat | Standard Vending | \$0.90 each |
| Kit Kat Extra Krispy | M&M Peanut | Standard Vending | \$0.90 each |
| M&M Plain | Milky Way | Standard Vending | \$0.90 each |
| Mounds | Nestle's Crunch | Standard Vending | \$0.90 each |
| Pay Day | Payday Chocolate Avalanche | Standard Vending | \$0.90 each |
| Reese's Crispy Crunch | Reese's Fast Break | Standard Vending | \$0.90 each |
| Reese's Peanut Butter Cups | Reese's Snack Bar | Standard Vending | \$0.90 each |
| Reese's Stick | Reese's White Chocolate Cup | Standard Vending | \$0.90 each |
| Reese's Whipps | Snickers | Standard Vending | \$0.90 each |
| Snickers Munch | Twix Caramel Cookie Bar | Standard Vending | \$0.90 each |
| Whatchamacallit | Zero | Standard Vending | \$0.90 each |
| | | | |
| 3 Musketeer | Almond Joy | Large Vending | \$1.00 each |
| Baby Ruth | Butterfinger Crisp | Large Vending | \$1.00 each |
| Butterfinger | Hershey w/Almonds | Large Vending | \$1.00 each |
| Hershey Milk Chocolate | Hershey Kissables | Large Vending | \$1.00 each |
| Hershey Take 5 | Kit Kat | Large Vending | \$1.00 each |
| Kit Kat Extra Krispy | M&M Peanut | Large Vending | \$1.00 each |
| M&M Plain | Milky Way | Large Vending | \$1.00 each |
| Mounds | Nestle's Crunch | Large Vending | \$1.00 each |
| Pay Day | Payday Chocolate Avalanche | Large Vending | \$1.00 each |
| Reese's Crispy Crunch | Reese's Fast Break | Large Vending | \$1.00 each |
| Reese's Peanut Butter Cups | Reese's Snack Bar | Large Vending | \$1.00 each |
| Reese's Stick | Reese's White Chocolate Cup | Large Vending | \$1.00 each |
| Reese's Whipps | Snickers | Large Vending | \$1.00 each |
| Snickers Munch | Twix Caramel Cookie Bar | Large Vending | \$1.00 each |
| Whatchamacallit | Zero | Large Vending | \$1.00 each |

COOKIES

| Approved Products | Approved Products | Size | Price |
|----------------------------|--------------------------|--------------|--------------|
| Famous Amos Chocolate Chip | Grandmas Peanut Butter | Single Serve | \$0.80 each |
| | | | |
| Snackwells | Sugar Free Wafers | Single Serve | \$0.65 each |

DESSERTS

| Approved Products | Approved Products | Size | Price |
|--|--------------------------|--------------|--------------|
| Chocolate Chip Muffin | Key Lime Pie | Single Serve | \$1.50 each |
| Mrs. Smith's Strawberry Crème Cheese Pie | Mrs. Smith's Turtle Pie | Single Serve | \$1.50 each |

ATTACHMENT 2 (continued)
Approved Products/Selling Price

MICROWAVABLE ITEMS

| Approved Products | Approved Products | Size | Price |
|---------------------------------|-------------------------------|--------------|--------------|
| Cup O' Noodles | Egg & Cheese Muffin | Single Serve | \$1.00 each |
| Tennessee Pride Sausage Biscuit | | Single Serve | \$1.00 each |
| Red Hot Beef/Bean Burrito | White Castle Cheeseburgers | Single Serve | \$1.75 each |
| BBQ Pulled Pork | Honey Mustard Chicken | Single Serve | \$2.00 each |
| Jumbo Beef Hot Dog | Mini Beef Taco | Single Serve | \$2.00 each |
| Mini Chicken Taco | Sausage, Egg & Chicken Muffin | Single Serve | \$2.00 each |
| Tony's Pepperoni Pizza | Tony's Sausage Pizza | Single Serve | \$2.00 each |
| Chuckwagon Sandwich | Compleats Dinner | Single Serve | \$2.25 each |
| Red Baron's Deep Dish Pizza | Tony's Supreme Pizza | Single Serve | \$2.25 each |
| Bacon Cheeseburger | Bacon, Egg & Cheese Croissant | Single Serve | \$2.25 each |
| BBQ Riblets | Buffalo Chicken Sandwich | Single Serve | \$2.25 each |
| Double Charbroil Hamburger | Honey BBQ Pork Sandwich | Single Serve | \$2.25 each |
| Jalapeno Cheeseburger | Jumbo Ham & Cheese | Single Serve | \$2.25 each |
| Plain Cheeseburger | Sausage & Egg Sourdough | Single Serve | \$2.25 each |
| Spicy Chicken Breast | Spicy Fish & Cheese | Single Serve | \$2.25 each |
| BBQ Rib | Big AZ Beef Charbroil | Single Serve | \$2.25 each |
| Big AZ Chicken | Big AZ Spicy Chicken | Single Serve | \$2.25 each |
| Buffalo Chicken Drummies | Chicken Breast Patty | Single Serve | \$2.25 each |
| Italian Combo | Jumbo Roast Beef | Single Serve | \$2.25 each |
| Philly Cheese Steak | Philly Chicken Style | Single Serve | \$2.25 each |
| Twin Chili Cheese Dogs | Double Pork Chop | Single Serve | \$2.25 each |
| Turkey & Cheese Croissant | | Single Serve | \$2.25 each |

CARBONATED DRINKS / PLASTIC BOTTLES

| Approved Products | Approved Products | Size | Price |
|---------------------------------|--------------------------------|-------------|--------------|
| 7 Up | Coke Classic | 20 oz | \$1.25 each |
| Coca Cola | Diet Coke | 20 oz | \$1.25 each |
| Dr. Pepper | Diet Dr. Pepper | 20 oz | \$1.25 each |
| Grape (Welch's, Sunkist, Crush) | Mellow Yellow | 20 oz | \$1.25 each |
| Mountain Dew | Diet Mountain Dew | 20 oz | \$1.25 each |
| Code Red Mountain Dew | Wild Cherry Pepsi | 20 oz | \$1.25 each |
| Pepsi | Diet Pepsi | 20 oz | \$1.25 each |
| Root Beer (IBC, Mug, A&W) | Diet Root Beer (IBC, Mug, A&W) | 20 oz | \$1.25 each |
| Sprite | Diet Sprite | 20 oz | \$1.25 each |

ATTACHMENT 2 (continued)
Approved Products/Selling Price

CARBONATED DRINKS / CANS

| Approved Products | Approved Products | Size | Price |
|---------------------------------|--------------------------------|-------------|--------------|
| 7 Up | Coke Classic | 12 oz | \$0.65 each |
| Coca Cola | Diet Coke | 12 oz | \$0.65 each |
| Dr. Pepper | Diet Dr. Pepper | 12 oz | \$0.65 each |
| Grape (Welch's, Sunkist, Crush) | Mellow Yellow | 12 oz | \$0.65 each |
| Mountain Dew | Diet Mountain Dew | 12 oz | \$0.65 each |
| Code Red Mountain Dew | Wild Cherry Pepsi | 12 oz | \$0.65 each |
| Pepsi | Diet Pepsi | 12 oz | \$0.65 each |
| Root Beer (IBC, Mug, A&W) | Diet Root Beer (IBC, Mug, A&W) | 12 oz | \$0.65 each |
| Sprite | Diet Sprite | 12 oz | \$0.65 each |

NON-CARBONATED DRINKS / PLASTIC BOTTLES

| Approved Products | Approved Products | Size | Price |
|--------------------------|---------------------------|-------------|--------------|
| Apple Juice | Grape Juice | 15.2 oz | \$1.25 each |
| Orange Juice | Ruby Red Grapefruit Juice | 15.2 oz | \$1.25 each |
| Strawberry Kiwi | | 15.2 oz | \$1.25 each |
| | | | |
| White Milk, 2% | Chocolate Milk | 16 oz | \$1.25 each |
| White Milk, Whole | | 16 oz | \$1.25 each |
| | | | |
| Fruit Punch | Gatorade (Assorted) | 20 oz | \$1.25 each |
| Lipton Green Tea | Lipton Lemon Tea | 20 oz | \$1.25 each |
| Peach Papaya | Pink Lemonade | 20 oz | \$1.25 each |
| Strawberry Melon | Aquafina Water | 20 oz | \$1.25 each |

HOT DRINKS

| Approved Products | Approved Products | Size | Price |
|--------------------------|--------------------------|-------------|--------------|
| Decaf Coffee | Tea | Regular | \$0.60 each |
| French Vanilla Coffee | Irish Crème Coffee | Regular | \$0.60 each |
| Hot Chocolate | | Regular | \$0.60 each |
| | | | |
| Decaf Coffee | Tea | Large | \$0.75 each |
| French Vanilla Coffee | Irish Crème Coffee | Large | \$0.75 each |
| Hot Chocolate | | Large | \$0.75 each |



Service Level

- Dynamic Vending agrees to maintain 95% fill rate.
- Machines will be in working order 97% of the time.
- All machines will be new or like new. (“Like new” means no more than three years from manufacture’s date).
- Dynamic Vending agrees to use only brand name products.
- All machines will be equipped with dollar bill validator.
- Dynamic Vending agrees to stock, service and maintain all equipment at no cost to Client.
- Service calls guaranteed in 2-4 hours 7 days a week.
- All driver’s before being assigned to a route are drug tested.
- All drivers are well groomed.
- All driver’s are in uniform and can be identified as Dynamic Vending employees.
- All Dynamic employees are covered by workmen’s compensation as required by the law.
- All employees are bonded.
- Dynamic Vending is responsible for all sales taxes and tax stamps.
- Dynamic Vending carries no less than \$5,000,000. in liability insurance.





Equipment Maintenance

Dynamic Vending will maintain all equipment in sanitary condition that exceeds local health requirements. The following maintenance will be performed at each visit.

- Clean glass inside and out.
- Clean all delivery doors and drop areas.
- Clean cup stations and hot drink machines.
- Clean inside and outside of all microwaves.
- Clean counter areas in break rooms.
- Clean shelves and doors on food machines.
- Dust tops of all vending machines.
- Test bill validators and coin slots on all machines.

Dynamic Vending will respond to all services calls in 2-4 hours 7 days a week. Dynamic Vending will replace any defective equipment.



Equipment

We will place the following equipment:

North Vending

| | |
|------------------|--------------------|
| 2 Snack Machines | 1 Beverage Machine |
| 1 Hot Beverage | 1 Cold Food |
| 1 Microwave | |

Sign In Area

| | |
|---------------------|------------------|
| 1 Beverage Machine | 1 Snack Machine |
| 1 Cold Food Machine | 1 Change Machine |

Lobby

1 Beverage Machine

Admin, Staff Lounge, TASC, Outside TASC and 8 Units

1 Microwave

South Vending

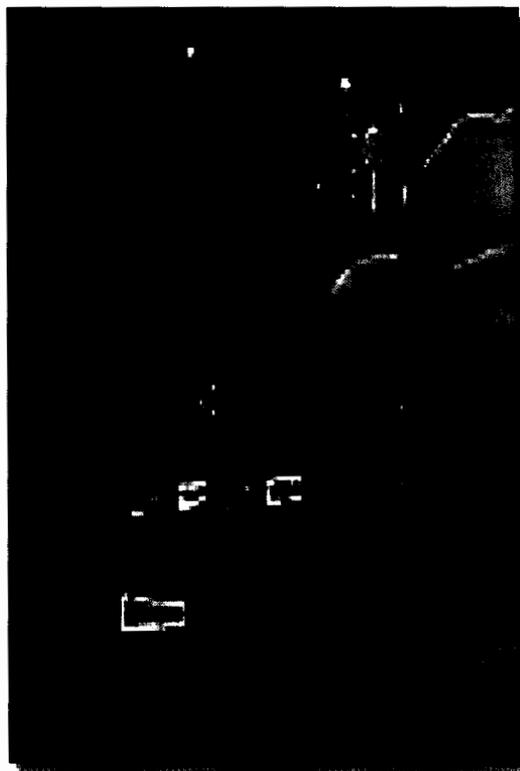
| | |
|-------------|----------------|
| 1 Beverage | 1 Snack |
| 1 Cold Food | 1 Hot Beverage |
| 1 Microwave | |

*We can add equipment if needed.





Cashless Vending



Increase sales, Easy convenient, clear ,fast and secure.

DYNAMIC
VENDING



Equipment Network

Unlike typical vending services, each Dynamic Vending machine is equipped with leading technology to offer

- * 24/7 equipment monitoring
- * Real-time machine status alerts
- * Real-time inventory data
- * Real-time web-based transparent reporting system

The result is a highly intuitive service for our clients, unparalleled transparency in reporting, industry leading efficiencies, and more to an operational model with a 40% reduction to our environmental footprint.



how seedsync works

seedsync will update your vms with information provided in seed on schedule, fills/sales, planograms, cash, and inventory

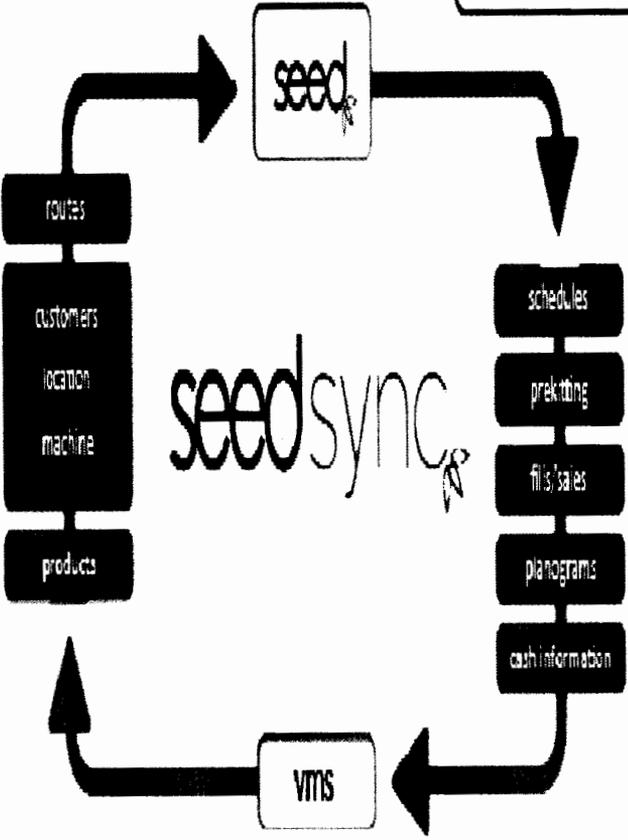
SEEDSYNC QUICK FACTS

seedsync seamlessly syncs data from seed to your vms on a continuous basis.

using seedsync allows you to focus on:

- scheduling
- pre-kitting
- merchandising
- cashless reconciliation
- machine inventory
- operational reporting

your vms will update your seed database with asset data and product items.



find out how...



Products

- All Coca-Cola Products
- All Pepsi Cola Products
- All 7 UP products
- All Fruit Works Products
- All Frito Lay Products
- All M&M/Mars Products
- All Hershey Products
- Fresh Sandwiches Made Daily in house
- Fresh Salads Made daily in house.





Healthy Program

Healthy products will meet the following nutrition standards.

- * No more than 35 percent of its calories from total fat.
- * No more than 10 percent of its calories from saturated fat.
- * No more than 35 percent sugar by weight (not including fruit and vegetables).
- * No more than 360 milligrams of sodium per serving.
- * Contain at least 2 grams of dietary fiber per serving.

Dynamic Vending will maintain all machines at a 50/50 split (50 percent of the products will be a healthier alternative).



Healthy Products

- *Baked Aged Cheese Chips
- *Baked BBQ Chips
- *Baked Cheetos
- *Jack Links
- *Pop Chips Kettle Corn
- *Wheat Thins
- *Special K Cracker Chips
- *Zoo Crackers
- *BelVita
- *Special K Crisp
- *Cliff Bars
- *Quaker Snack Mix
- *Baked Original Chips
- *Baked Doritos
- *Pretzels
- *Pop Chips BBQ
- *Trail Mix
- *Pistachios
- *Chex Mix
- *Snack Wells Cookies
- *Fiber One Bars
- *Nature Valley Granola Bars
- *Luna Bar

Healthier products are marked with a red heart.

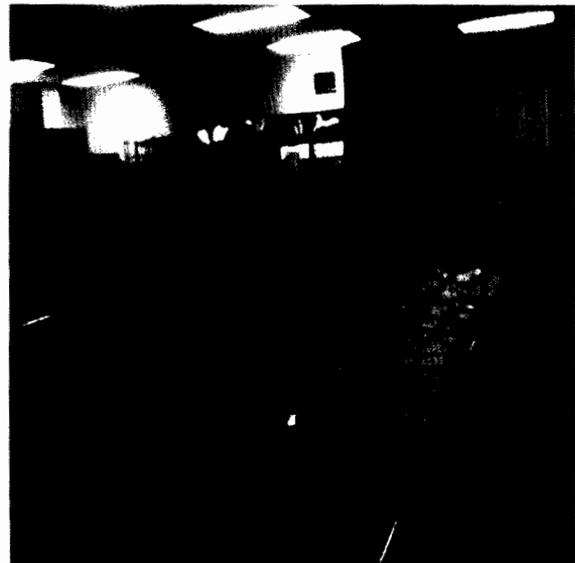


Commissary

Dynamic Vending, Inc. is one of
the only local
Companies that offer fresh food
made daily in
House.

Our fresh food machines offer a
wide variety
of fresh fruits, gourmet
sandwiches, and
Specialty items.

We can customize these
machine to suit the
specific needs of your
employees.



DYNAMIC
VENDING



Pricing

Soda

| | |
|----------------|--------|
| 20 oz. Bottles | \$1.25 |
| 12oz Cans | \$0.65 |
| 16oz Juice | \$1.75 |
| Energy Drinks | \$2.50 |

Snack

| | |
|-------------|---------------|
| Large chips | \$0.80 |
| Small chips | \$0.60 |
| Pastry | \$1.00-\$1.25 |
| Candy Bars | \$0.90 |
| Mints | \$0.60 |
| Cookies | \$0.90 |

Coffee

| | |
|-----------|--------|
| Reg/Decaf | \$0.50 |
| Specialty | \$0.75 |

Fresh Food

\$1.00-3.00

*





Support Team

Dawn Bayer Account Manager

(314) 895-1685 Office

(314) 713-3511 Cell

(314) 902-2405 Pager

E-Mail dbayer@dynamicvending.com

Joshua Koritz-Owner/President

(314) 895-1685 Office

(314) 905-4610 Pager

E-Mail jkoritz@dynamicvending.com

Kevin Highly-General Manager

(314) 895-1685 Office

(314) 905-4624 Pager

E-Mail khighly@dynamicvending.com



References

BJC Health Systems
3950 Clayton Road
St. Louis, MO. 63110
Utica Morris
314-747-8140
1998-2018

Managing a \$3.5 Million vending contract involving over 300 pieces of vending machine equipment. Contract involves of 10 major hospitals including a satellite branch in Columbia, Mo.. Basic responsibility's include: ordering of new or replacing existing equipment, stocking and repairing vending equipment. Also, working with strict hospital regulations to make sure all equipment is up to code in appearance and cleanliness. Produce monthly accountability reports broken down per machine.

St. Louis County Government
41 South Central Avenue
Clayton, Missouri 63105
Ms. Marita Hurley
314-615-3948
1997-2014

Dynamic Vending is responsible for all the vending service that is in any county government building. This includes working with each office on an individual basis to satisfy all needs. We have raised the amount of revenue return to St. Louis County Government on a consistent basis by keeping machines fully stocked and by giving the people a wide variety of product. We only use name brand products.

City of St. Louis
St. Louis, Mo. 63101
Mr. John Zakibe
314-622-4912
1999-2014

Responsibilities include stocking, maintaining all snack vending machines located on city of St. Louis properties. All machines are checked on a routine basis for performance, to optimize the all products being sold.

Below is list of the numerous accounts that we have. We provide vending services that include, stocking, repairing, cleaning, and merchandising all vending equipment. All drivers are clean cut, drug-tested and well uniformed.

Nordyne
Lambert International Airport
Reckitt & Benckiser
Hershey
All OHL Locations
Lindenwood College
GMP Metals

Parkway School
Special School Dist
Maryville University
St. Louis Public School's
Vatterott Educational Centers
St. Mary's Hospital
New World Pasta

Our 365
Nike
Procter & Gamble
Monsanto
Koller Craft



STATE OF MISSOURI



Robin Carnahan
Secretary of State

**CORPORATION DIVISION
CERTIFICATE OF GOOD STANDING**

I, ROBIN CARNAHAN, Secretary of the State of Missouri, do hereby certify that the records in my office and in my care and custody reveal that

**DYNAMIC VENDING, INC.
00367356**

was created under the laws of this State on the 11th day of June, 1992, and is in good standing, having fully complied with all requirements of this office.

IN TESTIMONY WHEREOF, I have set my hand and imprinted the GREAT SEAL of the State of Missouri, on this, the 22nd day of May, 2008

Robin Carnahan

Secretary of State



City of Saint Louis

COIN OPERATED VENDING DEVICE 10.00

431607847

BUSINESS TYPE: VENDING MACHINE OPER

TERM OF LICENSE:

FROM

07/01/12

TO

06/30/13

LICENSE # LC9695478

DATE ISSUED 10/04/12

FEE PAID 8,100.00



POST AT LOCATION LICENSED

If this is not a business License the following applies: Pursuant to city ordinances and conditioned upon payment of the required fee or tax due, subject to audit and zoning requirements, license is hereby granted for the term and purpose stated.

If this is a Business License, the following applies: The City of Saint Louis: To all who shall see these presents, greeting: Know ye that the licensee, having paid to the City of Saint Louis the sum stated above, being the tax and license upon the licensee as a business, therefore, the said licensee is hereby authorized to sell any goods, wares, services and merchandise of any description, except as otherwise provided by ordinance at any one store, stand or place of business within the City, for the year ending as stated above. In testimony whereof, I, the comptroller of the City of Saint Louis have hereunto set my hand.

LICENSEE'S NAME AND ADDRESS:

DYNAMIC VENDING
5433 EAGLE INDUSTRIAL CT
HAZELWOOD MO 63042

Samuel May
REGISTER

Naureen Green
COMPTROLLER

Michael McMillon
SIGNATURE OF LICENSE COLLECTOR OR DEPUTY



I 524863

State of Missouri
Missouri Retail Sales License

LICENSEE:

DYNAMIC VENDING INC
5433 EAGLE INDUSTRIAL CT
HAZELWOOD MO 63042-2308
DYNAMIC VENDING INC

LICENSE ISSUED:

JUNE 23, 2010

MISSOURI TAX IDENTIFICATION NUMBER: 14862522

THE ISSUANCE OF THIS LICENSE IS CONTINGENT UPON THE LICENSEE'S COMPLIANCE IN ALL RESPECTS WITH THE REQUIREMENTS OF CHAPTER 144 RSMO, AND THE RULES PROMULGATED THEREUNDER.

THIS LICENSE IS VALID UNTIL CANCELLED AND SURRENDERED BY THE LICENSEE OR REVOKED BY THE DIRECTOR OF REVENUE.

THIS LICENSE MUST BE PROMINENTLY DISPLAYED IN THE PLACE OF BUSINESS.

DIRECTOR OF REVENUE



THIS BUSINESS IS AUTHORIZED TO MAKE SALES IN ALL CITIES AND OR COUNTIES WITHIN THE STATE OF MISSOURI AND IS REQUIRED TO COLLECT AND REMIT ALL APPLICABLE STATE AND LOCAL TAXES.

THIS LICENSE IS NOT ASSIGNABLE OR TRANSFERABLE



Hazelwood

Business License

Number: 941

Business Name Dynamic Vending

Location: 5433 Eagle Industrial Ct.

Business Activity: Vending

Zoning Code: Warehouse

Expiration Date: March 15, 2014

Issued By:

LICENSE MUST BE DISPLAYED ON PREMISES

Businesses requiring a special land use permit may not transfer ownership without approval by the Hazelwood City Council.

*much more
than you imagine*





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/03/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | |
|---|----------------|---|
| PRODUCER LIC #AG09762 Young Insurance Agency, Inc. American Family Insurance 2130 Schuetz Road Saint Louis, MO 63146 Paul F. Young | 1-314-432-3127 | CONTACT NAME: PHONE (A/C No. Ext): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE NAIC # |
| INSURED Dynamic Vending, Inc. 5433 Eagle Industrial Ct. St. Louis, MO 63042 | | INSURER A: American Family Mutual Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F: |

COVERAGES

CERTIFICATE NUMBER: 37155587

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|-----------|----------|-------------------|-------------------------|-------------------------|--|
| A | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC | | | 24-XE1958-02 | 10/01/13 | 10/01/14 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| A | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS | | | 24-XE1958-01 | 10/01/13 | 10/01/14 | COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ 1,000,000 \$ |
| A | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 | | | 24-XE1958-05 | 10/01/13 | 10/01/14 | EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | | 24-XE1958-91-2013 | 10/01/13 | 10/01/14 | <input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Location: Creve Coeur Center 600-721 Emerson Road

I & G Direct Real Estate 18 LP and Cassidy Turley are named additional insured with respects to general liability

CERTIFICATE HOLDER**CANCELLATION**I & G Direct Real Estate 18 LP
c/o Cassidy Turley701 Emerson Road.
Suite 224
Creve Coeur, MO 63141

USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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COPY

VENDING MACHINE COMMISSION FOR MONTH OF:

Oct 2013

| | OPEN METER | CLOSING METER | SALES | SALES TAX | NET SALES | COMMISSION | Total Commission |
|--------------------------------------|---------------|------------------|-----------|--------------|--------------|------------|------------------|
| Department of Social Services | | | | | | | |
| 9900 Page | | | | | | | |
| Snack Adm | 3854 | 56311 56438 | \$ 127.25 | \$ 5.69 | \$ 121.56 | \$ 46.92 | |
| Slam 20oz | 9015c | 3625012 3625208 | \$ 196.05 | \$ 8.77 | \$ 187.28 | \$ 72.29 | |
| Slam 20oz | 4414 | 5902384 5902537 | \$ 152.60 | \$ 6.83 | \$ 145.77 | \$ 56.27 | |
| Fruitworks 20oz | 4413 | 3791952 3792130 | \$ 178.20 | \$ 7.97 | \$ 170.23 | \$ 65.71 | |
| Slam 20oz | 4416 | 5152833 5153130 | \$ 297.35 | \$ 13.31 | \$ 284.04 | \$ 109.64 | |
| Snack | 4410 | 4293340 4293623 | \$ 282.90 | \$ 12.66 | \$ 270.24 | \$ 104.31 | |
| Combo | 3804 | 2540219 2540426 | \$ 206.50 | \$ 9.23 | \$ 197.27 | \$ 76.15 | NEW |
| Snack | 4415 | 893910 894377 | \$ 467.20 | \$ 20.91 | \$ 446.29 | \$ 172.27 | |
| Total | | | | | | | \$ 703.55 |

**Department of Family Services Jennings Center
8501 Lucas & Hunt**

| | | | | | | | |
|----------------|------|-----------------|-----------|---------|-----------|----------|-----------|
| snack | 4399 | 3615173 3615390 | \$ 216.70 | \$ 9.70 | \$ 207.00 | \$ 79.90 | |
| coke | 4401 | 2121304 2121365 | \$ 61.05 | \$ 2.73 | \$ 58.32 | \$ 22.51 | |
| cold drink can | 4400 | 3267047 3267149 | \$ 101.75 | \$ 4.55 | \$ 97.20 | \$ 37.52 | |
| snack | 4395 | 1086044 1086180 | \$ 135.80 | \$ 6.08 | \$ 129.72 | \$ 50.07 | |
| cold drink can | 4398 | 927803 927920 | \$ 117.00 | \$ 5.24 | \$ 111.76 | \$ 43.14 | |
| Total | | | | | | | \$ 233.15 |

**Dept. of Family Services Prince Hall
4411 N Newstead**

| | | | | | | | |
|---------------|------|-------------------|-----------|----------|-----------|-----------|--|
| Snack | 4409 | 439540 440231 | \$ 691.25 | \$ 35.54 | \$ 655.71 | \$ 253.11 | |
| Pepsi Glassfr | 4402 | 154641 154794 | \$ 152.65 | \$ 7.85 | \$ 144.80 | \$ 55.89 | |
| slam-C | 4405 | 10893206 10893270 | \$ 64.00 | \$ 3.29 | \$ 60.71 | \$ 23.43 | |
| Snack | 4404 | 2391734 2391776 | \$ 41.85 | \$ 2.15 | \$ 39.70 | \$ 15.32 | |
| can soda | 4406 | 4016372 4016782 | \$ 409.90 | \$ 21.07 | \$ 388.83 | \$ 150.09 | |
| cold drink | 4403 | 4995512 4995699 | \$ 186.70 | \$ 9.60 | \$ 177.10 | \$ 68.36 | |