

Request for Bid for Tax-Exempt Equipment Lease/Purchase Financing (2024)

RFB 24-034, RFX # 6100017615

Opened : December 12, 2023

Vendor	Amount Financed	Solid Waste 7 year Interest Rate	Total Interest Cost
JP Morgan Chase Bank, N.A. 1111 Polaris Parkway, Floor 1A Columbus, OH 43240	\$4,716,887.20	3.769%	\$ 177,779.48
Bank Funding, LLC 14024 Clopper Road Boysds, MD 20841	\$4,716,887.20	4.310%	\$ 203,297.84
US Bank Corp Government Leasing & Finance Inc. 950 17th Street Denver, CO 80202	\$4,716,887.20	4.805%	\$ 226,646.43
Frost Bank 111 West Houston Street San Antonio, TX 78205	\$4,716,887.20	4.950%	\$ 233,485.92
KS State Bank 2627 KFB Plaza, Suite 202E Manhattan, KS 66503	\$4,716,887.20	5.228%	\$ 246,598.86