#### Diesel Fuel, Invitation for Bids

## Bid Form Section 1: Trailer Transport

Each Section shall apply only to the Awarding Authorities listed in the Section.

### OPTION 1 Daily New Haven Low Spot Market Price

| Vendors Margin and Overhead above the daily New Haven Low Spot Market price, as defined in Section A, i | item 9 of these bid |
|---|---------------------|
| specifications, for delivered ULS Additive Premium Diesel Fuel:   |                     |

\$ .0495 per Gallon (to 4 decimal places) **OPTION 2 Fixed Price Futures Program** Vendor's Margin and Overhead, as defined in Section A, Item 9 of these bid specifications, for delivered ULS Additive Premium Diesel Fuel: \$ .0825 per Gallon (to 4 decimal places) FY 2018: January 2018 NYMEX closing price \$ .1175 per Gallon (to 4 decimal places) FY 2019: January 2019 NYMEX closing price \$  $\cdot 1275$  per Gallon (to 4 decimal places) FY 2020: January 2020 NYMEX closing price Extra Kerosene (if requested) Certain Customers may require a blend of extra kerosene and diesel, this is the Margin and Overhead cost per gallon over the New Haven Low spot market price of kerosene, on the day of delivery, for this service. \$ -2500 per Gallon (to 4 decimal places) Biodiesel Blend (if requested) Certain Customers may require a blend of biodiesel and diesel, this is the Margin and Overhead cost per gallon over the rack price of biodiesel, on the day of delivery, for this service. \$ - 2000 per Gallon (to 4 decimal places) I do hereby agree to supply and deliver ULS Additive Premium Diesel Fuel as specified: Signature: City/State/Zip: \_\_ Fax: 413 7818185 Phone: 413 736 9611

#### Bid Form Section 1: Trailer Transport

Each Section shall apply only to the Awarding Authorities listed in the Section.

#### OPTION 1 Daily New Haven Low Spot Market Price

| Vendors Margin and Overhead above the daily New Haven Low Spot Market price, as defined in Section A, i | tem 9 of these bio |
|---|--------------------|
| specifications, for delivered ULS Additive Premium Diesel Fuel:   |                    |

| specifications, for delivered ULS Additive Pr   | 이 빠게 하는데 가게 되는데 이번 사람들이 되었다. 이번 이번 보는데 이번 모든데 있다면서 되었다.          | tet price, as demi                        | ed in Section A, tem 9 of these oid   |
|---|--|---|---|
|   | \$   | .0398                                     | per Gallon (to 4 decimal places)  |
|   | OPTION 2   |   |   |
|   | Fixed Price Futures Pro  | ogram                                     |   |
| Vendor's Margin and Overhead, as defined in um Diesel Fuel:                                 | n Section A, Item 9 of these bi                                  | d specifications,                         | for delivered ULS Additive Premi-   |
| FY 2018: January 2018 NYMEX closing price   | s \$   | .1192                                     | per Gallon (to 4 decimal places)  |
| FY 2019: January 2019 NYMEX closing price   | ce \$  | .1292                                     | per Gallon (to 4 decimal places)  |
| FY 2020: January 2020 NYMEX closing price   | ce \$  | .1392                                     | per Gallon (to 4 decimal places)  |
| Extra Kerosene (if requested) Certain C<br>Overhead cost per gallon over the New Have       | n Low spot market price of ke                                    | rosene, on the da                         | y of delivery, for this service.  |
| Biodiesel Blend (if requested) Certain (<br>head cost per gallon over the rack price of bio | Customers may require a blend<br>odiesel, on the day of delivery | d of biodiesel and<br>, for this service. | per Gallon (to 4 decimal places)  I diesel, this is the Margin and Over- per Gallon (to 4 decimal places) |
| I do hereby agree to supply and delive  | er ULS Additive Premiun  | n Diesel Fuel a                           | as specified:   |
| Signature: Cetl   |  | Date: _5/10/2                             | 017   |
| Name (Please Print): Joseph Cote  |  |   |   |
| Title: Chief Financial Officer  |  |   |   |
| Company: Dennis K. Burke, Inc.  |  |   |   |
| Address: 555 Constitution Drive   | City/State/Zip:  | Taunto                                    | n, MA 02780   |
| Phone: 800-289-2875   | Fax: 617-884-7638  | E-mail: jo                                | oe.cote@burkeoil.com  |

#### Diesel Fuel, Invitation for Bids

#### Bid Form Section 1: Trailer Transport

Each Section shall apply only to the Awarding Authorities listed in the Section.

Company: Global Montello Group Corp.

Address: 800 South Street

Phone: 781-398-4003

#### OPTION 1 Daily New Haven Low Spot Market Price

| Vendors Margin and Overhead above the daily New Haven Low Spot M specifications, for delivered ULS Additive Premium Diesel Fuel:               | Market price, as defined in Section A, item 9 of these bid   |
|--|--|
|  | \$1128 per Gallon (to 4 decimal places)  |
| OPTION 2<br>Fixed Price Futures  | Program  |
| Vendor's Margin and Overhead, as defined in Section A, Item 9 of thes um Diesel Fuel:  | e bid specifications, for delivered ULS Additive Premi-  |
| FY 2018: January 2018 NYMEX closing price  | \$1540 per Gallon (to 4 decimal places)  |
| FY 2019: January 2019 NYMEX closing price  | \$1565 per Gallon (to 4 decimal places)  |
| FY 2020: January 2020 NYMEX closing price  | \$1585 per Gallon (to 4 decimal places)  |
| Extra Kerosene (if requested) Certain Customers may require a bl<br>Overhead cost per gallon over the New Haven Low spot market price o        | end of extra kerosene and diesel, this is the Margin and f kerosene, on the day of delivery, for this service. |
|  | \$1830 per Gallon (to 4 decimal places)  |
| Biodiesel Blend (if requested) Certain Customers may require a b<br>head cost per gallon over the rack price of biodiesel, on the day of deliv | lend of biodiesel and diesel, this is the Margin and Over<br>very, for this service.                           |
|  | \$2010 per Gallon (to 4 decimal places)  |
| I do hereby agree to supply and deliver ULS Additive Prem  | ium Diesel Fuel as specified:  |
| Signature: Kevin Young  Name (Please Print): Kevin Young   | Date: <u>5/9/17</u>  |
| Title: V.P. Municipal and Commercial Bids  |  |

City/State/Zip: Waltham, MA 02454

Fax: 781-398-9213 E-mail: bids@globalp.com

#### Bid Form Section 1: Trailer Transport

Each Section shall apply only to the Awarding Authorities listed in the Section.

## OPTION 1 Daily New Haven Low Spot Market Price

| Daily New Haven Lo  | ow Spot Mar     | ket Price         |   |
|---|-----------------|-------------------|---|
| Vendors Margin and Overhead above the daily New Haven Low<br>specifications, for delivered ULS Additive Premium Diesel Fuel:  |                 | orice, as defined | d in Section A, item 9 of these bid                                   |
|   | s(              | 0841              | per Gallon (to 4 decimal places)                                      |
| OPTI  | ON 2            |                   |   |
| Fixed Price Fu  |                 | am                |   |
| Tined Thee Lu   | mares i regio   | ****              |   |
| Vendor's Margin and Overhead, as defined in Section A, Item 9 um Diesel Fuel:   | of these bid sp | ecifications, fo  | r delivered ULS Additive Premi-                                       |
| FY 2018: January 2018 NYMEX closing price   | s _ · :         | 1692              | per Gallon (to 4 decimal places)                                      |
| FY 2019: January 2019 NYMEX closing price   | s <u>·</u>      | 1767              | per Gallon (to 4 decimal places)                                      |
| FY 2020: January 2020 NYMEX closing price   | \$              | 1842              | per Gallon (to 4 decimal places)                                      |
| Biodiesel Blend (if requested) Certain Customers may requhead cost per gallon over the rack price of biodiesel, on the day of | uire a blend of | biodiesel and o   | per Gallon (to 4 decimal places) liesel, this is the Margin and Over- |
| nead cost per gamon over the fact price of orodieses, on the day o  |                 |                   |   |
|   | \$              | U BIU             | per Gallon (to 4 decimal places)                                      |
| I do hereby agree to supply and deliver ULS Additive  | Premium D       | iesel Fuel as     | specified:  |
| Signature: 17 HOULD   |                 | Date: 5/5/17      |   |
| Name (Please Print): Thomas F. Flaherty   |                 |                   |   |
| Title: Vice President   |                 |                   |   |
| Company: Sprague Operating Resources LLC  |                 | K)                |   |
| Address: 185 Interntional Drive City/S  | State/Zip: Po   | ortsmouth, N      | NH 03801  |
| Phone: 603-430-5397 Fax: 914-328-6  | 6711            | E-mail: cor       | tractmgmt@spragueenergy.com   |



#### Bid Form Section 1: Trailer Transport

Each Section shall apply only to the Awarding Authorities listed in the Section.

. . .

Phone: 800-348-3705, option 4

#### OPTION 1 Daily New Haven Low Spot Market Price

Vendors Margin and Overhead above the daily New Haven Low Spot Market price, as defined in Section A, item 9 of these bid specifications, for delivered ULS Additive Premium Diesel Fuel: \$ +0.0830 per Gallon (to 4 decimal places) **OPTION 2** Fixed Price Futures Program Vendor's Margin and Overhead, as defined in Section A, Item 9 of these bid specifications, for delivered ULS Additive Premium Diesel Fuel: FY 2018: January 2018 NYMEX closing price \$ +0.1601 per Gallon (to 4 decimal places) may negotiate FY 2019: January 2019 NYMEX closing price \$ at renewal per Gallon (to 4 decimal places) may negotiate FY 2020: January 2020 NYMEX closing price \$ at renewal per Gallon (to 4 decimal places) Extra Kerosene (if requested) Certain Customers may require a blend of extra kerosene and diesel, this is the Margin and Overhead cost per gallon over the New Haven Low spot market price of kerosene, on the day of delivery, for this service. \$ +0.1208 per Gallon (to 4 decimal places) Biodiesel Blend (if requested) Certain Customers may require a blend of biodiesel and diesel, this is the Margin and Overhead cost per gallon over the rack price of biodiesel, on the day of delivery, for this service. \$ +0.0989 per Gallon (to 4 decimal places) I do hereby agree to supply and deliver ULS Additive Premium Diesel Fuel as specified: Name (Please Print): Linda Stephens Title: Vice President Company: Petroleum Traders Corporation City/State/Zip: Fort Wayne, IN 46804 Address: 7120 Pointe Inverness Way

E-mail: gnewton@petroleumtraders.com

Fax: 260-203-3820



Santa Buckley Energy, Inc. P.O. Box 1141 Bridgeport, CT 06601-1141

P 800-800-4427 F 203-367-2412

Lower Pioneer Valley Educational Collaborative
Paul W. Schroeder
Manager, Energy Services
174 BRUSH HILL AVENUE, WEST SPRINGFIELD, MA 01089

Dear Paul,

Unfortunately, Santa Buckley Energy Inc. is withdrawing both the Diesel bid and the Unleaded Gasoline bid. As discussed, the calculations made on the fixed price portions of the bids were based on NYMEX's (RBOB & HO) monthly contracts. This was an oversite, and we will not be able to perform based on the January 2018 contract only.

Thank you for your consideration. We look forward to working with you and the Lower Pioneer Valley Educational Collaborative on future bids.

Sincerely,

Bryan O'Connor Petroleum Sales Manager

Santa

Santa Buckley Energy, Inc. 154 Admiral Street • Bridgeport, CT 06605 (O) 203-362-3332,1367 • (C) 203-260-7440 • (F) 203-367-2412

# Diesel Fuel, Invitation for Bids Attachment 3

#### CERTIFICATE OF NON-COLLUSION

The undersigned certifies under penalties of perjury that this bid or proposal has been made and submitted in good faith and without collusion or fraud with any other person. As used in this certification, the word "person" shall mean any natural person, business, partnership, corporation, union, committee, club, or other organization, entity, or group of individuals.

(Signature of individual submitting bid or proposal)

(Name of Business)

#### Diesel Fuel, Invitation for Bids

#### Attachment 4

#### TAX COMPLIANCE CERTIFICATION

Pursuant to M.G.L. Chapter 62C, § 49A, I certify under penalties of perjury that I have, to my best knowledge and belief, complied with the law of the Commonwealth relating to taxes, reporting of employees and contractors, and withholding and remitting child support.

Social Security Number or Federal Identification Number

1-3450263

**Business or Corporate Name** 

Signature of Individual Corporate Officer (if applicable)



#### CERTIFICATE OF LIABILITY INSURANCE

3/9/2017

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(les) 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             |    |       | CONTACT Jenna Rodrigue, CISR                       |                                  |  |  |  |  |
|----------------------|----|-------|--|----------------------------------|--|--|--|--|
| Webber & Grinnell    |    |       | PHONE (413) 586-0111                               | FAX<br>(A/C, No): (413) 586-6481 |  |  |  |  |
| 8 North King Street  |    |       | E-MAIL<br>ADDRESS; jrodrigue@webberandgrinnell.com |                                  |  |  |  |  |
|                      |    |       | INSURER(S) AFFORDING COVERAGE                      | NAIC#                            |  |  |  |  |
| Northampton          | MA | 01060 | INSURER A: Philadelphia Insurance Con              | mpany 23850                      |  |  |  |  |
| INSURED              |    |       | INSURER B MA Trade SIG/CoveRisk                    | 16608                            |  |  |  |  |
| Roberts Energy Group |    |       | INSURER C Acadia Insurance Company                 | 31325                            |  |  |  |  |
| Roberts Energy LLC   |    |       | INSURER D:   |                                  |  |  |  |  |
| 275 Albany Street    |    |       | INSURER E:   |                                  |  |  |  |  |
| Springfield          | MA | 01105 | INSURER F:   |                                  |  |  |  |  |
|                      |    |       |  |                                  |  |  |  |  |

COVERAGES CERTIFICATE NUMBER: Exp 11/2017 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<br>LTR | TYPE OF INSURANCE                                      | E ADBL        | SUBR | POLICY NUMBER    | POLICY EFF<br>(MWDD/YYYY) | POLICY EXP<br>(MM/DD/YYYY) | LIMITS                                    | 5  |              |
|-------------|--|---------------|------|------------------|---------------------------|----------------------------|---|----|--------------|
|             | X COMMERCIAL GENERAL LIA                               | ABILITY       |      |                  |                           |                            |   | \$ | 1,000,000    |
| A           | CLAIMS-MADE X 0  | DCCUR         |      |                  |                           |                            | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ | 50,000       |
|             |  |               |      | PHPK1566780      | 11/1/2016                 | 11/1/2017                  | MED EXP (Any one person)                  | \$ | 5,000        |
|             |  |               |      |                  |                           |                            | PERSONAL & ADV INJURY                     | \$ | 1,000,000    |
|             | GEN'L AGGREGATE LIMIT APPLIE                           | S PER:        |      |                  |                           |                            | GENERAL AGGREGATE                         | \$ | 2,000,000    |
|             | X POLICY PRO-  | roc           |      |                  |                           |                            | PRODUCTS - COMP/OP AGG                    | \$ | 2,000,000    |
|             | OTHER:   |               |      |                  |                           |                            |   | \$ | 250,000      |
|             | AUTOMOBILE LIABILITY                                   |               |      |                  |                           |                            | COMBINED SINGLÉ LIMIT<br>(Ea accident)    | \$ | 2,000,000    |
| A           | ANY AUTO   |               |      |                  |                           |                            | BODILY INJURY (Per person)                | \$ |              |
| •           | AUTOS AUTO   | EDULED        |      | P8PK1566785      | 11/1/2016                 | 11/1/2017                  | BODILY INJURY (Per accident)              | \$ |              |
|             | X HIRED AUTOS X NON-                                   | I-OWNED<br>OS |      |                  |                           |                            | PROPERTY DAMAGE<br>(Per accident)         | \$ |              |
|             |  |               |      |                  |                           |                            | Uninsured motorist BI split limit         | \$ | 250,000      |
|             | X UMBRELLA LIAB  | OCCUR         |      |                  |                           |                            | EACH OCCURRENCE                           | \$ | 5,000,000    |
| А           | EXCESS LIAB C  | CLAIMS-MADE   |      |                  |                           |                            | AGGREGATE                                 | \$ | 5,000,000    |
|             | DED RETENTION \$                                       |               |      | PHUB560667       | 11/1/2016                 | 11/1/2017                  |   | \$ |              |
|             | WORKERS COMPENSATION<br>AND EMPLOYERS' LIABILITY       |               |      |                  |                           |                            | X PER OTH-                                |    |              |
|             | ANY PROPRIETOR/PARTNER/EXEC                            | CUTIVE N/A    |      |                  |                           |                            | E.L. EACH ACCIDENT                        | \$ | 500,000      |
| В           | OFFICER/MEMBER EXCLUDED?<br>(Mandatory in NH)          | [8] "'^       |      | 021-004100198117 | 1/1/2017                  | 1/1/2018                   | E.L. DISEASE - EA EMPLOYEE                | \$ | 500,000      |
|             | If yes, describe under<br>DESCRIPTION OF OPERATIONS by | pelow         |      |                  |                           |                            | E.L. DISEASE - POLICY LIMIT               | \$ | 500,000      |
| С           | Transportation   |               |      | CIM5276226       | 11/1/2016                 | 11/1/2017                  | Single Conveyance/\$30,000                |    | Deduct/1,000 |
|             |  |               |      |                  |                           |                            |   |    |              |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedulo, may be attached if more space is required)
Pioneer Valley Educational Collaborative is listed as Additional Insured with respects to General
Liability as per the terms and conditions of the policy.

| CERTIFICATE HOLDER  | CANCELLATION   |
|---|--|
| Pioneer Valley Educational Collaborative<br>175 Brush Hill Avenue<br>West Springfield, MA 01089 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| 1000 0p22g22020, 121 02000  | AUTHORIZED REPRESENTATIVE  |
|   | J. Rodrigue, CISR/JER  |

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## Attachment 5 BUSINESS REFERENCE FORM

| Jid. Officaded Odsonific   |
|--|
| The Bidder must provide 3 business references from Massachusetts based companies, schools, institutions or governments indicating their names, addresses, telephone numbers, contact persons, dates of service and annual volume of fuel service. The references will demonstrate that during at least the past <b>five</b> (5) years, the bidder has provided safe and efficient services for organizations which have needs that are similar to those of this cooperative. One reference will be from a former customer no longer buying diesel from the bidder. |
| Reference Name: LPVEC Contact: Paul Schroeder  |
| Address: 174 Brush Hill Ame W. Swindled MA Phone #: (41) 735-2200  |
| =av: 4/3-735- 2280 F-mail: Dayle: 10d not  |
| Pates of Service: 5 + 45 Product Provided:   |
| Approximate Annual Volume: gallons   |
|  |
| Reference Name: FRCOG  Address: 12 01:ve St. Svit(2, Greatfield MA 0130) Phone #: (413) 774-3167   |
| Fax: 413-774-3169 E-mail: 513+ fr cog org  |
| Dates of Service: 5+ 45 Product Provided: 9650 Airs  |
| Approximate Annual Volume: 200,000 gallons   |
|  |
|  |
| Former Customer:   |
| Reference Name: City of Warwick Contact: May La Fortaine   |
| Address: 3275 Post Rd Warrick KL 02886 Phone #: (401) 738-2009   |
| Fax: 401-738-2012 E-mail: Mary, latentaine @ warwichi, com   |
| Dates of Service: 4/17-Cusen Product Provided: Aiese   |
| Approximate Annual Volume: gallons   |

#### Roberts Energy, Financial Narrative for LPVEC Bid

Roberts Energy is a Massachusetts based limited liability company, headquartered in Springfield, MA. The business was incorporated in August of 2016 and operational on November 1<sup>st</sup>, 2016. In late 2016, F.L. Roberts & Co., Inc. divested its retail assets including its gas stations, car washes, and Jiffy Lubes, in order to facilitate the retirement of its majority shareholder, Steven Roberts. Frank Roberts, greatgrandson of the founder, purchased the remaining wholesale, commercial fuel, and transportation businesses. The business was spun off into two entities: Roberts Energy, LLC a fuel supplier, and Brown Bear Transportation, LLC, a common carrier of motor fuels and heating fuels.

Roberts Energy, LLC currently supplies over 500 commercial customers in five states, including portions of the current LPVEC bid. The company is a shipper on the Jetline, a pipeline owned by Buckeye Pipeline, that ships fuel from New Haven harbor, up to its terminus at Westover ARB. The company also owns and manages a terminal in Springfield, MA, with storage capacity of 40,000 barrels, and distributes diesel fuel, dyed diesel fuel, heating oils, as well as kerosene, premium and winter blends of all products. It operates its own truck fleet with a combined 15 trucks, and 30 drivers (between the two entities).

The company maintains supply relationships with most major suppliers, and has a multitude of supply deals in place that include index deals, rack deals, spot purchases, and fixed forward contracts. Roberts Energy maintains its own commodities account with R.J. O'Brien for the specific purpose of hedging inventory that is in tank or in transit, and securing fixed-price forward contracts for its customers. The account is active and in good standing, and trading occurs on a daily basis.

From a financial standpoint, the company has very little debt. There is no senior term debt on the business, and the assets were purchased with a combination of equity from the principal and subordinated debt from the principal and other members of the Roberts Family. The company also secured, for a 3-year term, an asset-based line of credit with People's United Business Capital for \$5,000,000, and a \$500,000 line of credit for capital expenditures. The purpose of the credit line is to finance the working capital and inventory required to run a commodity-based business of its size, and People's United was selected as the lender for the experience and expertise in financing similar businesses.

While no full year results are available, the wholesale division within F.L. Roberts earned approximately \$2,000,000 of EBITDA in 2015 and 2016, and the company expects to continue those results in 2017. The company employs 40 people, and anticipates selling 75 million gallons in 2017.

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Diesel Fuel Invitation for Bids Dated April 24, 2017 Addendum 1 May 5, 2017

- 1. Page 7, section A, Contract, ¶ 3, Fuel Specifications: Winter Requirements: Cloud Point should read 15°F
- 2. Page 8, ¶ 5 Spillage: add the following, "Spillage caused by the actions or omissions of the Customer or its agents are the responsibility of the Customer."
- 3. Page 9, ¶ 9 Determination of Pricing: a. Option 1. The words ULSD Premium shall be replaced with ULS Diesel. (NOTE that this changes the posting in the oil price daily that we will use in this bid so this will change your margins.)

Please sign the acknowledgment form below. Enclose it with your bid submission.

I acknowledge the receipt of Addendum 1 to the LPVEC Diesel Fuel bid:

Signature

Company

People's United

Date 05/10/2017

**Cashier's Check** 

8771387 46109-A136AJB

ONE THOUSAND DOLLARS AND ZERO CENTS \$#######J,000.00#####

\*LOWER PIONEER VALLEY EDUCATION COLLABORATIVE\*

**CASHIER'S CHECK** 

Notice to Customers: The purchase of an indemnity bond may be required before this check will be replaced or refunded in the event it is lost, misplaced or stolen.

Member FDIC CK-002

#8??138?# #2211721864 #17000295#

Order of