



Solicitation Number: 053024

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Atlas Toyota Material Handling, LLC, 1815 Landmeier Road, Elk Grove Village, IL 60007 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Forklifts, Lift Trucks with Related Products and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires July 23, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. **SALES TAX.** Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. **HOT LIST PRICING.** At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;

- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized

subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcwell for this Contract and must provide prompt notice to Sourcwell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcwell and Participating Entity inquiries; and
- Business reviews to Sourcwell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcwell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcwell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcwell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcwell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcwell, the Supplier will pay an administrative fee to Sourcwell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted

price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. **WAIVER.** Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. **CONTRACT COMPLETE.** This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

- a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for products liability-completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:

\$2,000,000 per claim or event

\$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcwell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcwell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcwell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcwell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. **ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE.** Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. **WAIVER OF SUBROGATION.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcwell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with

the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and

records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

Atlas Toyota Material Handling, LLC

DocuSigned by:
Jeremy Schwartz
C0FD2A139D06489...
By: _____
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 7/29/2024 | 4:51 PM CDT

DocuSigned by:
Gregory Sanders
C9C09E4E2AD742A...
By: _____
Gregory Sanders
Title: Major Accounts Sales Manager
Date: 7/29/2024 | 4:45 PM CDT

RFP 053024 - Forklifts, Lift Trucks with Related Products and Services

Vendor Details

Company Name: Atlas Toyota Material Handling, LLC.
Does your company conduct business under any other name? If yes, please state: Atlas Lift Truck
Address: 8601 Xylon Court
Brooklyn Park, MN 55445
Contact: Greg Sanders
Email: gsanders@toyotaequipment.com
Phone: 763-315-9273
HST#: 27-4350763

Submission Details

Created On: Monday May 13, 2024 09:27:10
Submitted On: Wednesday May 29, 2024 06:11:25
Submitted By: Greg Sanders
Email: gsanders@toyotaequipment.com
Transaction #: 1013c17a-e674-4fbd-8eff-8d9fb77a3ee1
Submitter's IP Address: 174.213.242.57

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Atlas Toyota Material Handling LLC
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	Badger Toyota Lift (Wisconsin)
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	Atlas Toyota Material Handling, Atlas Lift, Atlas Lift Truck Rental & Sales, Atlas Companies
4	Provide your CAGE code or Unique Entity Identifier (SAM):	OMN30
5	Proposer Physical Address:	Address: 1815 Landmeier Road, Elk Grove Village, IL 60007
6	Proposer website address (or addresses):	www.atlastoyota.com
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Gregory Sanders, Major Accounts Sales Manager, 8601 Xylon CT N, Brooklyn Park, MN 55445, gregs@toyotaequipment.com, 763-315-9273
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Gregory Sanders, Major Accounts Sales Manager, 8601 Xylon CT N, Brooklyn Park, MN 55445, gregs@toyotaequipment.com, 763-315-9273
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	George Sefer, VP of Sales, 1815 Landmeier Road, Elk Grove Village, IL 60007, gsefer@atlaslift.com, Jeff Stone, Director of National Accounts. 1815 Landmeier Road, Elk Grove Village, IL 6007

Table 2: Company Information and Financial Strength

Line Item	Question	Response *
10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Atlas Toyota Material Handling, LLC is majority owned by Toyota Material Handling, Inc. (the Manufacturer). Toyota Material Handling, Inc. is a part of Toyota Material Handling Industries, North America. Toyota Material Handling Industries North America is a part of Toyota Material Handling, Group - Headquartered in Nagoya Japan. Toyota Material Handling Group is the global manufacturer leader for Material Handling Equipment. Calendar 2023 revenues globally exceeded \$16 Billion Dollars (US). Toyota has experienced multiple decades CY2000 and beyond as the leading global manufacturer of Material Handling Equipment. Toyota has provided its equipment in the United States since 1967. Atlas Toyota has been an authorized Toyota dealer/distributor since 1968 and is annually one of the volume leaders in sales and market share for Toyota. Atlas Toyota Material Handling's primary geographic responsibility is Northeast Illinois and Northwest Indiana (Chicago Metropolitan Area), Southern Wisconsin (Milwaukee and Madison) and Northwest Wisconsin (Eau Claire and Lacrosse) and the entire state of Minnesota
11	What are your company's expectations in the event of an award?	To execute the sale and delivery of the ordered equipment and related services in compliance with all rules, regulations, policies as contracted with Sourcewell as well as execute all the committed warranties, policies and procedures of the Manufacturer(s) of the equipment.

12	<p>Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.</p>	<p>Atlas Toyota Material Handling LLC is a private entity, and financial documents are not published but available by request from appropriate parties. The public information that is available is that Atlas Toyota Material Handling had revenues exceeding \$310 million for the fiscal year ended March 32, 2024, and employees over 400 associates. Atlas was founded in 1950 and today is known as Atlas Toyota Material Handling, LLC. Headquartered in the Chicago, IL area, Atlas Toyota has the distribution territories of Northwest Illinois, Southern and Northwest Wisconsin, and the State of Minnesota. Past 5 year history of total revenues are as follows: FY2024 - \$310+ million; FY2023 - \$289+million; FY2022 - \$235+million; FY2021 - \$210+million; FY2020 - \$196+ million</p>	*
13	<p>What is your US market share for the solutions that you are proposing?</p>	<p>The Toyota Brand US and Canadian Combined Retail Order Market Share in all five industry classes is 22.5%. Toyota Industries North American Market Share for all brands across all five classes is above 38%. Toyota Material Handling manages both the U.S and Canadian Markets as a single market, North America.</p>	*
14	<p>What is your Canadian market share for the solutions that you are proposing?</p>	<p>The Toyota Brand US and Canadian Combined Retail Order Market Share in all five industry classes is 22.5%. Toyota Material Handling manages both the U.S and Canadian Markets as a single market, North America. es North American Market Share for all brands across all five classes is above 38%.</p>	*
15	<p>Has your business ever petitioned for bankruptcy protection? If so, explain in detail.</p>	<p>No</p>	*
16	<p>How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?</p>	<p>Atlas Toyota Material Handling, LLC is majority owned by Toyota Material Handling (based in Columbus, IN) and is the authorized distributor/dealer/reseller for the Toyota Material Handling for Northeast Illinois, Northwest Indiana, Southern Wisconsin, Northwest Wisconsin, and the State of Minnesota. Toyota Material Handling is the US Manufacturer of Toyota brand material handling equipment for Toyota Material Handling Global, which is a company within Toyota Industries. Corporation. Atlas Toyota Material Handling is responsible for the sale of new Toyota material handling products, (and related products) as well as for aftermarket service, parts, rental, and training pertaining to those Toyota products.</p>	*
17	<p>If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.</p>	<p>Not Applicable</p>	*
18	<p>Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.</p>	<p>Not Applicable</p>	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *
19	Describe any relevant industry awards or recognition that your company has received in the past five years	Atlas Toyota Material Handling is annually recognized by Toyota Material Handling (Manufacturer) as a leading and award-winning dealer for Service Operations, Parts Operations, Sales Operations, Sales Volume and Sale Market Share. Indiana's Governor's Award: Toyota Material Handling was recognized with the 2021 Indiana Governor's Award for Environmental Excellence in the 'Five Year Continuous Improvement' category for the company's Carbon Dioxide (CO2) reduction projects. Since 2018, TMH's CO2 reduction projects have resulted in a 22% reduction in electricity consumption, a 23% reduction in natural gas consumption, and a 37% reduction in CO2 emissions. Recycling Program Toyota Material Handling is a landfill-free facility that has sent zero waste material to a landfill for over 19 years. In 2022, TMH diverted 579 tons of waste from going to a landfill. Instead, waste that cannot be recycled is sent to a waste-to-energy facility. Toyota promotes recycling throughout the plant by recycling numerous materials such as paper, scrap metal, cardboard, plastic, wood, and more, with a total of 7,545 tons of materials recycled, recovered, or reused in 2022. Environmental Management Toyota Material Handling has been an ISO 14001-certified facility since 1999. This certification involves conforming to a framework to ensure effective environmental management and continual improvement. TMH obtains 3rd party verification through audits twice each year and continues to follow an environmental policy of Complying, Preventing, and Continually Improving our processes.
20	What percentage of your sales are to the governmental sector in the past three years	3-4%
21	What percentage of your sales are to the education sector in the past three years	<1%
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	State of MN L-517 Lifts, Self-propelled.
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	GSA Schedule 56 MAS, GS-07F-115AA. Approximately \$6,000,000

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcwell participating entities.

Entity Name *	Contact Name *	Phone Number *
City of Baxter	Dani Steininger	Phone: (218) 454-5135
Hennepin County	Steve Dziuk	612-596-0273
MN DNR	Tom Lattimore	Cell: 218-398-0848

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *
Department of Veteran Affairs	Government	Minnesota - MN	forklifts and motive power batteries and chargers	\$4200 to \$55,000	\$231,000
US Bureau of Prisons	Government	Minnesota - MN	forklifts and motive power batteries and chargers	\$2200 to \$60,000	\$707,000
US Army	Government	Minnesota - MN	forklifts and motive power batteries and chargers	\$2200 to 70,000	\$602,000
US coast guard	Government	Minnesota - MN	forklifts and motive power batteries and chargers	\$4200 to 140,000	\$292,000
Us Air Force	Government	Minnesota - MN	forklifts and motive power batteries and chargers	\$4200 to 55,000	\$256,000

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcwell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *
26	Sales force.	Atlas Toyota Material Handling, LLC has/will assign a Sourcwell Account Specialist (Manager) to serve Sourcwell customers. This account manager will be Gregory Sanders, Major Accounts Sales Manager for Atlas Toyota Material Handling - Minnesota. Gregory is experienced and expert in government sales (GSA) for over 20 years and has the experience to ensure all rules, policies and regulations are met to ensure satisfaction for all stakeholders. Gregory is back-up by the Atlas Toyota Material Handling, LLC sales department consisting of a Vice-President of Sales, (5) Sales Managers and over (30) professional and trained Toyota Material Handling sales professionals.
27	Dealer network or other distribution methods.	Atlas Toyota Material Handling, LLC is the responsible Toyota dealer for proposing and selling new Toyota products through the Sourcwell program. As the responsible dealer Atlas Toyota Material Handling LLC is responsible to work with any authorized Toyota dealer to meet Toyota's requirements for equipment delivery to any customer facility within North America. Atlas Toyota Material Handling will coordinate with the Toyota Dealer Network (50 dealers with 230 locations) to ensure accurate and timely delivery as well as follow-up for aftermarket repair and maintenance services, maintenance and replacement parts, operators training and any other necessary services for the safe and proper utilization of the equipment.
28	Service force.	Atlas Toyota Material Handling, LLC employees over 200 technicians across its geographical footprints in Illinois, Minnesota, and Wisconsin. Atlas Toyota Facilities across all regions carry a substantial maintenance and repair parts (\$3+ million) to ensure prompt service repair completion. All technicians receiving factory training and certification. Outside of Atlas Toyota Material Handling LLC geographical regions, there are 50 Toyota dealers with over 230 combined locations throughout North America to provide the same level of service and aftermarket support. There are over 2,200 Toyota dealer technicians throughout North America.
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Orders will be received and executed by the selling distributor/dealer (Atlas Material Handling, LLC) through Sourcwell. Atlas Toyota Material Handling will comply with the rules and policies set forth by Sourcwell and the rules and policies set forth by the manufacturer, Toyota. Atlas Toyota Material Handling will ensure that all of Toyota's requirements for properly handling and delivering Toyota equipment will be correctly executed by the Toyota dealer network, regardless of customer location. The

30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	The customer service program ostensibly starts at the delivery of the new equipment. A customer service representative from the authorized servicing dealer will be assigned to meet with the contacts at the local receiving customer company/organization and review the operation of the equipment, warranties, and recommend aftermarket service programs applicable with the customer's operation environment and requirements. Most commonly, a planned maintenance program in accordance's with the manufacturer's recommendation will be presented and implemented by mutual agreement.	*
31	Describe your ability and willingness to provide your products and services to Sourcwell participating entities in the United States.	Atlas Toyota Material Handling, LLC on behalf of Toyota Material Handling will be the main point of contact/sale for Sourcwell and ensure that the Sourcwell program is executed correctly as well as ensure that Toyota's delivery requirements, warranties, and aftermarket programs are correctly applied throughout the Toyota dealer sales and service network.	*
32	Describe your ability and willingness to provide your products and services to Sourcwell participating entities in Canada.	Same as above. Same as for the United States. Toyota Material Handling administers the U.S and Canadian markets as one, North America.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	In extremely remote areas of Alaska, Hawaii, and Canada we require the forklift to be delivered to us, or for the customer to pay reasonable travel expenses for the technician.	*
34	Identify any Sourcwell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Not Applicable - we are unrestricted to sell our products in the USA and Canada.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	There will be special transportation charges required for equipment delivering to Hawaii and any US Territories not whose land is not contiguous to the North American continent. due to the necessity of ocean shipping.	*

Table 7: Marketing Plan

Line Item	Question	Response *	
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Atlas Toyota Material Handling, LLC's plan is to first identify the potential sales volume for New Toyota products and consolidate those purchases for an expected annual sales volume for Sourcwell program participants. Those annual sales volumes are communicated to the manufacturer, Toyota Material Handling, to ensure National/Major Account Volume pricing which involves higher discounts than typical low volume purchases (less than 10 units). Once Sourcwell program pricing is secured, The Atlas Toyota Material Handling, Sourcwell Program Sales Manager will communicate directly with Sourcwell program participants inquiring about sourcing equipment to ensure proper equipment specifications and programs. Additionally general marketing materials will be provided to Sourcwell program participants to introduce Toyota products and services.	*
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Atlas Toyota Material Handling, LLC at the direction of Sourcwell and its own Sourcwell Program Sales Manager, will employ marketing tools and strategies directly through targeted emails, and generally through Social Media advertising (Facebook), company website www.atlastoyota.com and the manufacturers website. www.toyotaforklift.com .	*
38	In your view, what is Sourcwell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcwell-awarded contract into your sales process?	In our view, Sourcwell's role in promoting contracts resulting from this RFP would be to advertise that Atlas Toyota Material Handling, LLC is an approved, competent, and viable source for Material Handling Equipment. If promotion is allowed, Sourcwell could emphasize Toyota's position as the leading and largest global manufacturer of material handling equipment.	*
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	The manufacturer, Toyota Material Handling, provides very limited e-procurement options for the simplest of products, light duty electric walkie equipment. The manufacturer also provides capability for maintenance parts via e-procurement. The e-commerce capability is purposefully limited in order to ensure proper and safe specifications of equipment and repair parts. Consequently, direct communication with the selling and servicing dealers is the best practice to ensure proper and safe operation and avoid the downfalls and costs of missing or omitting crucial components or equipment. E-commerce parts ordering capability can/will be explained to any requesting Soucewell program participiant.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *
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<p>40</p>	<p>Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.</p>	<p>Operator familiarization is provided with the delivery of a new forklift by the delivering dealer at no cost. Your local Toyota forklift dealer can provide forklift safety training programs for all your operators. It's important to remember that operators must be certified on all types of forklifts that they drive. Being trained on a sit-down counter-balanced forklift like a Toyota IC Cushion does not mean that an operator is necessarily qualified to drive an order picker. When you acquire a new kind of material handling equipment, make sure you're in contact with your Toyota forklift dealer about training your operators. And make sure any new associate that is hired is properly trained as well. Costs vary based on class location and size. Typically form \$150-300 per operator. Technical training is also offered based on desired class size and scope. Additional costs apply.</p> <p>So, what can Toyota dealers do to help you properly manage site safety at your facility? Every Toyota forklift dealership offers safety-related programs and products, including, but not limited to:</p> <ul style="list-style-type: none"> Operator Training Train the Trainer Safety Equipment Safety Accessories Safety Regulation Training Vehicle Inspections Battery Safety & Maintenance Site Safety Surveys <p>For more information about Toyota forklift training or to request a quote, please contact your locally authorized Toyota dealer.</p>
<p>41</p>	<p>Describe any technological advances that your proposed products or services offer.</p>	<p>Toyota's System of Active Stability (SAS)TM helps reduce the risk of accidents and injuries, minimizes the potential for product and equipment damage, and increases overall productivity levels.</p> <p>SAS senses various factors that lead to lateral instability and potential lateral overturn. When those conditions are detected, SAS instantly engages the Swing Lock Cylinder to stabilize the rear axle, changing the forklift's stability footprint from triangular in shape to rectangular. The resulting increase in stability substantially reduces the likelihood of a lateral overturn. The Active Control Rear Stabilizer or the Active Mast Function Controller also adds stability and helps avoid accidents or injuries. Operator assist system with Pedestrian and Object Detection – Including truck slow down*</p> <p>Assisting Operators by providing visual and audible alerts along with truck slowdown for awareness while operating.</p> <p>The SEnS+ camera has been exclusively designed for forklifts to detect objects and pedestrians in the detection range. The system supports your operation by notifying the operator with a warning buzzer and warning lights.</p> <p>In addition to the system notifications, the system can control the traveling speed and slows the truck for pedestrians and objects in specific conditions.</p>
<p>42</p>	<p>Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.</p>	<p>Environmental Management</p> <p>Toyota Material Handling has been an ISO 14001-certified facility since 1999. This certification involves conforming to a framework to ensure effective environmental management and continual improvement. TMH obtains 3rd party verification through audits twice each year and continues to follow an environmental policy of Complying, Preventing, and Continually Improving our processes.</p> <p>Indiana's Governor's Award</p> <p>Toyota Material Handling was recognized with the 2021 Indiana Governor's Award for Environmental Excellence in the 'Five Year Continuous Improvement' category for the company's Carbon Dioxide (CO2) reduction projects. Since 2018, TMH's CO2 reduction projects have resulted in a 22% reduction in electricity consumption, a 23% reduction in natural gas consumption, and a 37% reduction in CO2 emissions.</p> <p>Recycling Program</p> <p>Toyota Material Handling is a landfill-free facility that has sent zero waste material to a landfill for over 19 years. In 2022, TMH diverted 579 tons of waste from going to a landfill. Instead, waste that cannot be recycled is sent to a waste-to-energy facility. Toyota promotes recycling throughout the plant by recycling numerous materials such as paper, scrap metal, cardboard, plastic, wood, and more, with a total of 7,545 tons of materials recycled, recovered, or reused in 2022.</p>

43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Toyota Material Handling has been an ISO 14001-certified facility since 1999. Indiana Governor's Award for Environmental Excellence	*
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	We are located in a HUB zone and currently in the process of certification. We are a certified small business for SAM / GSA. E Library document attached as requested.	*
45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Toyota Material Handling has achieved the reputation of unparalleled quality, safety, and lowest overall costs of ownership. As the authorized Toyota dealership with the most extensive experience in selling and servicing material handling equipment for government entities (GSA since 2005) we are best suited to ensure optimal value and service for Sourcewell. Our dedicated program manager Greg Sanders has instituted and executed the GSA sales and reporting. He has 35 years' experience in the forklift industry.	*

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	Yes. All new products are covered by Warranty and is available throughout the USA and Canada.	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Yes. Hour meter readings are used. Sufficient hours are allowed to cover forklifts used in 8 hour per day applications.	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	yes, with the exception of Hawaii and remote parts of Alaska and Canada.	*
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	No. Toyota provides coverage across the US and Canada. The receiving and delivering dealer with their decals on the vehicles clearing giving the dealership phone numbers. You may also find your local dealer at: https://www.toyotaforklift.com/find-a-dealer	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	If other vendors in conjunction with are used to complete an order, the respective OEM warranty will cover those items.	*
51	What are your proposed exchange and return programs and policies?	Cancellation: Buyer may cancel its order, reduce quantities, revise specifications or extend schedules only by mutual agreement. Reasonable and proper cancellation charges (generally 15% of purchase price per unit) will apply and which shall take into account expense already incurred and commitments made by Seller and shall indemnify Seller against any loss.	*
52	Describe any service contract options for the items included in your proposal.	We have extended warranty provisions from Toyota that increase warranty coverage and can include the first year of planned maintenance. Typically, from \$800 to \$1200 based on term extension and model you can get full coverage for 3 to 5 years.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
53	Describe your payment terms and accepted payment methods.	Net 30 days. Cash, ACH, check, or approved financing. Purchasing cards or credit cards are subject to 2.65% service fees.	*
54	Describe any leasing or financing options available for use by educational or governmental entities.	Toyota is the second largest bank in the world. We work with their captive finance arm to deliver the highest customer service. We rent, lease, or loan the money for customer to use or own forklifts. Payment streams can match seasonal fluctuations and terms set to each application.	*
55	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	We would issue a proposal to each end user. Specifications and terms are listed. See PDF 013015519-2 for an example done for the city of Fridley, MN	*
56	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes. 2.65% service fees with bank cards.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *
57	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	We would offer Toyota MSRP pricing with a discount based on model class from 25 to 30%. On Cascade attachments, Stryten battery and chargers 10 to 12.5%. There are multiple ways to configure each lift and many options to consider. Some options conflict with each other and we will provide a detailed solution each time. We have uploaded the prices for each Toyota model as well as comm options. There are other custom designs which will be achieved through special engineering quotes and detailed on a proposal if necessary.
58	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	The discount from msrp list would be 25-30% on Toyota and 10-12.5% on Stryten batteries and chargers.
59	Describe any quantity or volume discounts or rebate programs that you offer.	From time-to-time Toyota offers discounts and incentives in the form of rebates. I have one included in the pricing document that provides a \$2000 rebate when a competitive branded forklift is traded in. We also offer quantity discounts for large orders based on market conditions.
60	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Open market items are sold at cost + 10%. We can include these with the forklift proposal or show them as options as requested by the end user. For example, a customer may wish to have a rug ram on the forklift for use in hauling carpet rolls. We would work with our vendors and have them shipped to the local dealer for installation on the forklift or ship directly to the end user based on their need.
61	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Dealer charge fees for installation of non-standard items that are on time and material basis. For example, a customer may wish to have a fork mounted camera for viewing fork location at high heights. We would provide a quote for installing the camera as well as a monitor. Predelivery inspection is included in sale. If there is an excessive wait time to access a facility, additional charges could apply.
62	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Freight costs would be included in the price.
63	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Canadian orders would be handled on a special quote basis. Canadian laws require a set of options that are different from the USA. We would work with the local Canadian dealer to be sure these are achieved. Freight to Alaska, Hawaii, and Guam is done through our broker Odessey Freight. We have used them for 20 years and deliver the units to their Fife, WA or Carson, CA locations and they sail it to the remote destination where it is unloaded and delivered to the end user.
64	Describe any unique distribution and/or delivery methods or options offered in your proposal.	We make a dime do a dollar's work in transportation. We utilize common carriers, rail, sea, and local forklift companies to make sure the loads arrive safely and on time. Loads over 10,000 pounds are secured to Conestoga trailers to make sure they do not shift during transport. 80% or more of the forklifts we sell are made in the USA in our Iowa, Indiana, New York, and West Chicago factories. We have specialty forklifts made in Italy and Japan. All TIAA compliant forklifts are proposed here. We do have Chinese products from Toyota, but they are not offered under this proposal. They can be acquired on special request.

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
65	d. other than what the Proposer typically offers (please describe).	We will be within 1-2 percent of our most preferred customer. This is the GSA, and we are contractually bound to offer them our best price.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *
66	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	As stated in the previous marketing plan, Sourcewell program participants will qualify for National Account Pricing to be administered to Atlas Toyota Material Handling, LLC by the manufacturer, Toyota Material Handling. The Toyota National Account program dictates a limited resellers margin (1`-3%) and will be audited on an annual basis. Atlas Toyota Material Handling, LLC will provide the required information and payments as required through the mutual responsibilities of the Atlas Toyota Material Handling, LLC's sales coordination (administration) department and Corporate Accounting-Finance department.
67	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Toyota and her dealers subscribe to the Toyota Production System and have measured goals. Specifically, the "Plan, do, check, act," (PDCA) philosophy assures we strategize or work, execute, measure, and review our efforts on a continual basis. Our philosophy of "Kaizen", or continual improvement, means we are always looking for ways to increase our value to customers.
68	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	Based on the slim margins in the material handling industry, we would be willing to propose a 1% administrative fee to Sourcewell for their value.

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
69	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	We have proposed Toyota ITA class 1-5 forklifts (lift trucks) tow tractors, and pallet trucks as well as Stryten batteries and chargers to power them.
70	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Motive Power Solutions (batteries and chargers).

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
71	Class I: Electric Motor Rider Trucks	<input checked="" type="radio"/> Yes <input type="radio"/> No	A very broad line has been offered.	*
72	Class II: Electric Motor Narrow Aisle Trucks	<input checked="" type="radio"/> Yes <input type="radio"/> No	Reach, double reach, double reach, moving mast, order pickers, and low-level enclosed riders	*
73	Class III: Electric Motor Hand Trucks or Hand Rider Trucks	<input checked="" type="radio"/> Yes <input type="radio"/> No	Walk behind, walkie riders, and center/end control available	*
74	Class IV: Internal Combustion Engine Trucks (Solid/Cushion Tires)	<input checked="" type="radio"/> Yes <input type="radio"/> No	LPG, dual fuel (gasoline/LP) are available	*
75	Class V: Internal Combustion Engine Trucks (Pneumatic Tires)	<input checked="" type="radio"/> Yes <input type="radio"/> No	LPG, dual fuel (gasoline/LP) are available	*
76	Class VI: Electric and Internal Combustion Engine Tractors	<input checked="" type="radio"/> Yes <input type="radio"/> No	Our Toyota 8TB50 is a tugger that can be classified in III or VI. We have it listed in III.	*
77	Class VII: Rough Terrain Forklift Trucks	<input type="radio"/> Yes <input checked="" type="radio"/> No	We have the Sellick line available, but they are not included on this bid as they have their own government contracting arm	*
78	Container Handlers (Reach stackers, loaded or empty container handlers)	<input checked="" type="radio"/> Yes <input type="radio"/> No	We have all three.	*
79	Forklift, lift truck and container handler accessories, attachments to the extent that the solutions are complementary to the offering of 71-78 above	<input checked="" type="radio"/> Yes <input type="radio"/> No	Side shifters, fork positioners, single double handlers and more are listed in the submitted Toyota price pages. We also offer the complete line of Cascade (a Toyota owned company) as open market items.	*
80	Related services complementary to the offering of the solutions described in Sections 71-78 above	<input checked="" type="radio"/> Yes <input type="radio"/> No	Installation, service, and rental of common items.	*

Table 15: Exceptions to Terms, Conditions, or Specifications Form

Line Item 81. NOTICE: To identify any exception, or to request any modification, to Sourcewell standard Contract terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Contract Template provided in the “Bid Documents” section. Proposer must upload the redline in the “Requested Exceptions” upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Contract.

Do you have exceptions or modifications to propose?	Acknowledgement *
	<input type="radio"/> Yes <input checked="" type="radio"/> No

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as “Marketing Plan.”

- [Pricing](#) - Toyota, Cascade and Stryten list prices.zip - Thursday May 16, 2024 16:47:39
- Financial Strength and Stability (optional)
- [Marketing Plan/Samples](#) - Trade Up to Toyota Flyer until 30 April 2024.pdf - Tuesday May 28, 2024 13:04:19
- [WMBE/MBE/SBE or Related Certificates](#) - GSA eLibrary Contractor Information.pdf - Tuesday May 28, 2024 13:00:28
- [Warranty Information](#) - 2020 Class I Models 8FBCU20.32 Warranty certificate.pdf - Thursday May 16, 2024 13:42:26
- [Standard Transaction Document Samples](#) - 013011519-2.pdf - Thursday May 16, 2024 13:41:23
- Requested Exceptions (optional)
- [Upload Additional Document](#) - Toyota Industries Corporate Philosophy and values.pdf - Tuesday May 28, 2024 13:07:26

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Gregory Sanders, Sales Manager National Accounts, MN, ATLAS TOYOTA MATERIAL HANDLING, LLC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the obligations contemplated in the solicitation proposal.

Yes No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_2_Forklifts_Lift Trucks_RFP053024 Thu May 23 2024 09:20 AM	<input checked="" type="checkbox"/>	1
Addendum_1_Forklifts_Lift Trucks_RFP053024 Fri April 12 2024 08:51 AM	<input checked="" type="checkbox"/>	1

**AMENDMENT #1
TO
CONTRACT # 053024-ATY**

THIS AMENDMENT is effective upon the date of the last signature below by and between **Sourcewell** and **Atlas Toyota Material Handling, LLC** (Supplier).

Sourcewell awarded a contract to the Supplier to provide Forklifts, Lift Trucks with Related Products and Services to Sourcewell and its Participating Entities, effective July 29, 2024, through July 23, 2028 (Contract).

NOW, THEREFORE, the parties wish to amend the Contract as follows:

Section 18. Insurance–Subsection A. Requirements– Item 6. Network Security and Privacy Liability Insurance of the Contract is deleted in its entirety.

Except as amended by this Amendment, the Contract remains in full force and effect.

Sourcewell

Signed by: Jeremy Schwartz
BY: Jeremy Schwartz, Chief Procurement Officer
C0FD2A139D06489...

Date: 10/29/2024 | 10:42 PM CDT

Atlas Toyota Material Handling, LLC

Signed by: Greg Sanders
BY: Gregory Sanders
196BE6ED0C504B9...

Title: Sales Manager National Accounts

Date: 10/29/2024 | 1:52 PM CDT