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State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
25 Capitol Street – Room 100
Concord, New Hampshire 03301
(603) 271-3201 | Office@das.nh.gov

Charles M. Arlinghaus
Commissioner

Catherine A. Keane
Deputy Commissioner

Sheri L. Rockburn
Assistant Commissioner

December 20, 2023

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Administrative Services to enter into a **retroactive Sole Source** amendment to an existing contract (Contract #8003171) with W. B. Mason Co., Inc. (VC#174526), Brockton, MA for janitorial supplies, by increasing the price limitation by \$1,815,000.00 from \$1,200,000.00 to an amount up to and not to exceed \$3,015,000.00 and extending the completion date from November 30, 2023 to November 30, 2024 effective upon Governor and Executive Council approval. The original contract (Contract #8003171) was approved by the Governor and Executive Council on February 8, 2023, Item #140.

Funding shall be provided through individual agency expenditures, none of which shall be permitted unless there are sufficient appropriated funds to cover the expenditure.

EXPLANATION

This request is **retroactive Sole Source** because of administrative delays in finalizing this requested amendment and because the new price limitation increase exceeds 10% of the original price limitation. As previously stated, the original contract (Contract #8003171) was approved by the Governor and Executive Council on February 8, 2023, Item #140.

The Department of Administrative Services, Bureau of Purchase and Property, issued a request for information (RFI) 2024-385 on September 13, 2023, to obtain market information on supply chain issues, pricing, and to determine if extending the contract with W.B. Mason Co., Inc. under the same terms for an additional year would be beneficial for the State.

RFI 2024-385 reached 168 vendors through the NIGP registry with an additional 2 vendors directly sourced. There were three responses of which two contained pricing, these vendors were Imperial Dade (formerly Central Paper Co., Inc.) and Staples, Inc. Each of these vendors provided pricing for approximately 90% of the 208 core items from the offer sheet. This allowed for a good cost comparison with the incumbent, W.B. Mason Co., Inc. When comparing Imperial Dade and Staple's pricing to that of W.B. Mason Co., Inc., we find the supplied pricing to be 4.47% and 22.15% higher, respectively.

Imperial Dade's competitive pricing would have compelled the State to put out an RFB for the janitorial supplies, however, after further research it was determined that Imperial Dade has recently

stopped serving customers above Plymouth, NH due to the costs of delivery into the northern areas. Making them unable to support a statewide contract.

W.B. Mason Co., Inc. is willing to maintain their current pricing under the contract (Contract #8003171) for an additional year. Based on this information and the RFI analysis it is recommended to extend this contract (Contract #8003171) for an additional year.

The price limitation will increase \$1,815,000 to \$3,015,000 based off W.B. Mason Co., Inc.'s pricing and calculated from actual expenditures in the business intelligence reports from the beginning of the contract. The price limitation increase is due to an increase in the level of the anticipated purchases.

Contract financials	
Current price limitation	\$1,200,000.00
Add this requested amendment	\$1,650,000.00
Add balance of product line (10%)	\$165,000.00
Requested price limitation	\$3,015,000.00

Based on the foregoing, I am respectfully recommending approval of the **retroactive Sole Source** contract amendment with W.B. Mason Co., Inc.

Respectfully submitted,



Charles M. Arlinghaus
Commissioner



Division of Procurement Support Services
Bureau of Purchase Property

Gary S. Lunetta
Director
(603) 271-2201

RFI Description	Janitorial Supplies	Agency:	DAS
RFI #	2024-385	Requisition: #	0
Agent name	Steven Burgess	Bid Closing:	09/27/2023 2:00 PM

Quantity	UOM	Janitorial Supplies	WB Mason Company	Imperial Dade (formerly Central Paper)	WB Mason Company	Staples
208 Core Items	Total	Core Janitorial Supplies	\$ 893,742.72	\$ 933,691.37	\$ 811,257.13	\$ 990,953.74
Cost Avoidance - Dollars			\$ -	\$ 39,948.66	\$ -	\$ 179,696.62
Cost Avoidance - Percentage			0.00%	4.47%	0.00%	22.15%
Estimated Annual Spend			\$1,650,000.00		Expiring contract annual	\$1,109,984.23
Estimated Term Spend			\$1,650,000.00		Expiring contract term	\$1,109,984.23
Add allowance for balance of product line			\$165,000.00		Cost increase/Savings X% or	\$0.00
Recommended price limitation			\$3,015,000.00		Delta: new vs. expiring	0%

Recommendation Summary (Applicable for Contracts Only)	
Statewide Contract or Amendment	Amendment to exercise extension option
Term of Contract	One year w/option to extend for three additional one-year terms
Price Limitation	\$3,015,000.00
Number of Responses Received	3
Number of Sourced Vendors	2
Number of NIGP Vendors Sourced	168
Number of RFI Declines (with reason)	
P-37 Checklist Complete	yes
D&B Report Attached	no
Terms of Payment (P-card/ACH)	P-card/ACH
FOB Delivered	yes
Expiring Contract Price Limitation	\$1,200,000.00
Total Cost Savings (\$/%)	No change
Special Notes:	The comparison is based on the vendors pricing for 208 core items. Imperial Dade and Staples did not bid on 100% of the 208 items, therefore, the comparison was made to each vendor separately to provide an accurate assessment of pricing. Imperial Dade's competitive pricing would have compelled the state to put out an RFB for the Janitorial Supplies, however, after further investigation it was found that they have recently stopped serving customers above Plymouth, NH due to the costs of delivery into the northern areas. Making them unable to support a statewide contract.

CORE #	PART NUMBER	DESCRIPTION	QUANTITY	IMPERIAL DADE	WB MASON	DIFFERENCE
CORE-1	CSWMFB33412	TOWEL,MULTI-FOLD,1-PLY,KRAFT,GREENSOFT,4008/CT	230	\$ 4,245.07	\$ 3,957.00	\$ (288.08)
CORE-2	9650033	NITTANY 9650033 2PLY TT 96/500 - STANDARD WHITE	2,174	\$ 85,372.98	\$ 85,786.04	\$ 413.06
CORE-3	ALM700	TISSUE,JRT,9"X1000',2PLY, 3.35",12/CT	306	\$ 10,208.16	\$ 7,799.94	\$ (2,408.22)
CORE-4	GOJ518603CT	REFILL,SOAP,PROVON,1250ML,3/CT	936	\$ 33,071.22	\$ 33,169.50	\$ 98.28
CORE-4-ALT	GOJ518603CT	REFILL,SOAP,PROVON,1250ML,3/CT	936	\$ 33,071.22	\$ 33,169.50	\$ 98.28
CORE-5	ALM235	GREEN HERITAGE, 500SHTS/RL, 2PLY, 96/CT	256	\$ 10,053.12	\$ 10,101.76	\$ 48.64
CORE-6	DCC8J8	CUP,FOAM,8OZ, WHITE,1000/CT	736	\$ 23,110.40	\$ 31,141.63	\$ 8,031.23
CORE-7	TRK290089	TOWEL,ADVANCED,700',WHT,6/CT(5125266)	254	\$ 11,054.08	\$ 11,892.28	\$ 838.20
CORE-7-ALT	TRK290089	TOWEL,ADVANCED,700',WHT,6/CT(5125266)	254	\$ 11,054.08	\$ 11,892.28	\$ 838.20
CORE-8	GOJ518203	REFILL,PROVON,GRN SEAL,FMX-12	680	\$ 27,677.70	\$ 20,114.40	\$ (7,563.30)
CORE-8-ALT	GOJ518203	REFILL,PROVON,GRN SEAL,FMX-12	680	\$ 27,677.70	\$ 20,114.40	\$ (7,563.30)
CORE-9	TRKTJ0922	TISSUE,TOILET,2PLY,12/9"(WIN 202)	658	\$ 21,950.88	\$ 16,772.42	\$ (5,178.46)
CORE-10	GOJ536102	SOAP,GOJO TFX FOAM,TRS,1200ML,2/CT	317	\$ 11,817.76	\$ 9,322.97	\$ (2,494.79)
CORE-11	BWK522	LINER,2.0MIL,43X47,4/25	292	\$ 8,692.84	\$ 8,292.80	\$ (400.04)
CORE-12	TRKTM1616S	TORK UNIVERSAL TOILET TISSUE, ROLL	343	\$ 13,469.61	\$ 13,534.78	\$ 65.17
CORE-13	TRKMK530A	TOWEL,MFOLD,TRK MK530A,4M,NAT	364	\$ 8,561.28	\$ 7,512.96	\$ (1,048.32)
CORE-13-ALT	TRKMK530A	TOWEL,MFOLD,TRK MK530A,4M,NAT	364	\$ 6,704.88	\$ 6,249.88	\$ (455.00)
CORE-14	TRK11010402	TISSUE, JRT, 3.55"X2247', 1 PLY, WHITE	387	\$ 15,480.00	\$ 13,455.99	\$ (2,024.01)
CORE-15	CSWNEBPFGL	GLOVE,NITRILE,EXAM,PF,5 MIL,X-LARGE,100/BX	2,642	\$ 7,289.28	\$ 7,265.50	\$ (23.78)
CORE-16	KCC25702	TOWEL,HARD ROLL,1PLY,1150',6/CT	68	\$ 5,511.40	\$ 5,160.52	\$ (350.88)
CORE-16-ALT	KCC25702	TOWEL,HARD ROLL,1PLY,1150',6/CT	68	\$ 5,511.40	\$ 5,160.52	\$ (350.88)
CORE-17	KCC05701	WYPALL L40 GEN PURP WPR,1008/CT	230	\$ 17,716.90	\$ 15,962.00	\$ (1,754.90)
CORE-18	CSD4028	(B201) TOILET TISSUE,2PLY,550 SHEET,80RL/CT	54	\$ 1,767.15	\$ 1,775.70	\$ 8.55
CORE-19	KCC07006	TISSUE,TOILET,JR,CORELESS,2PLY,WHITE,12/CT	228	\$ 13,684.56	\$ 12,551.40	\$ (1,133.16)
CORE-19-ALT	KCC07006	TISSUE,TOILET,JR,CORELESS,2PLY,WHITE,12/CT	228	\$ 13,684.56	\$ 5,811.72	\$ (7,872.84)
CORE-20	5186-03	GOJO 5186-03 REFILL 3/1250 ML - HAND SOAP FOAM ANTIMIC PROVON	338	\$ 11,942.39	\$ 9,980.30	\$ (1,962.09)
CORE-21	KCC02001	TOWEL,HARD ROLL,HC,950',6/CT	275	\$ 15,204.75	\$ 14,597.00	\$ (607.75)
CORE-22	CSWHRTK6800	HAND TOWEL,ROLL,7 7/8" WIDE',KRAFT,GREENSOFT,6/CASE	8	\$ 175.84	\$ 169.12	\$ (6.72)
CORE-23	AJMPP9GREWHPK	PLATE,9" PAPER,UNCOATED,WE, 100/PK(30400)	1,259	\$ 2,704.33	\$ 2,618.72	\$ (85.61)
CORE-24	WNARSCCR91516	CUP,9OZ,ROCKS,TUMBLER,CLR	107	\$ 1,254.47	\$ 2,243.40	\$ 988.94
CORE-25	KCC01804	TOWEL,MLTFLD,250SHT/PK,WE	300	\$ 10,140.00	\$ 6,171.00	\$ (3,969.00)
CORE-26	BWK6272	TOWEL,ROLL,2PLY,30/85,WE	293	\$ 7,954.95	\$ 7,008.56	\$ (946.39)
CORE-27	HERH8648WS	LINER,43X48,1.7MIL,SILVER,50/CT	496	\$ 7,916.16	\$ 8,903.20	\$ 987.04
CORE-28	GPC89460	TOWEL,ENMOTION,800',6/CT,WHITE	62	\$ 4,189.96	\$ 4,032.48	\$ (157.48)
CORE-28-ALT	GPC89460	TOWEL,ENMOTION,800',6/CT,WHITE	62	\$ 4,189.96	\$ 4,032.48	\$ (157.48)
CORE-29	PPR334022B	LINER,33X40,22 MIC,BLK,250/CT	256	\$ 5,770.24	\$ 6,336.00	\$ 565.76
CORE-30	SGVV00339	KITCHEN ROLL TOWEL, 11 X 8.8, 85 SHT, 2PLY, RCYCL, 30/CT	354	\$ 9,611.10	\$ 8,467.68	\$ (1,143.42)
CORE-31	GPC19375	TISSUE,TOILET,CORLESS,2PLY,WH,1000SH/RL,36/CT	68	\$ 4,027.64	\$ 4,426.12	\$ 398.48
CORE-31-ALT	GPC19375	TISSUE,TOILET,CORLESS,2PLY,WH,1000SH/RL,36/CT	68	\$ 4,027.64	\$ 2,717.28	\$ (1,310.36)
CORE-32	HERZ6037XNR01	LINER,NAT,30X37,16MIC,500/CT	34	\$ 946.90	\$ 1,420.86	\$ 473.96
CORE-33	GOJ220404	GOJO LOTION SOAP,WHT,4/CT	127			\$ -
CORE-33-ALT	GOJ220404	GOJO LOTION SOAP,WHT,4/CT	127			\$ -

CORE-34	KCC12388	TOWEL,SLIMROLL,WHT	64	\$ 2,859.52	\$ 2,545.28	\$ (314.24)
CORE-34-ALT	KCC12388	TOWEL,SLIMROLL,WHT	64	\$ 2,859.52	\$ 2,545.28	\$ (314.24)
CORE-35	HERH6036TCR01	LINER,30X36,CLEAR,.9 MIL,200/CT	630	\$ 10,476.90	\$ 11,415.60	\$ 938.70
CORE-36	STOT5051B15	LINER 50X51 1.5 MIL BN/BK - STOT5051B1 STOUT	61			\$ -
CORE-37	CSWVGPCPFGL	GLOVE,VINYL,GP,PF,4 MIL,X-LARGE,100/BX 1000/CT	1,049	\$ 1,573.50	\$ 2,202.90	\$ 629.40
CORE-38	DNXDX30008714	TRANSLUCENT LID 1500CS (FITS DX3000 8OZ MUG&DX3200 5OZ BOWL)	50	\$ 2,293.50	\$ 4,076.00	\$ 1,782.50
CORE-39	GOJO215608	SANITIZER,HND,PURL,1000ML	105	\$ 7,288.05	\$ 5,687.85	\$ (1,600.20)
CORE-40	STS709	NEUTRAL CLNR CONCENTRATE 72X2	90			\$ -
CORE-41	HERZ7660WKR01	LINER,38X60,BLK,22MIC, 150/CT	178	\$ 4,122.48	\$ 5,676.42	\$ 1,553.94
CORE-42	HERX7658AK	LINER,REPRO,38X58 ,1.5ML,BK 100/CT	48	\$ 1,683.36	\$ 1,344.96	\$ (338.40)
CORE-43	TRKDX906E	NAPKIN,8.5X14,1/4FLD,NATURAL,6M/CT	88	\$ 4,037.44	\$ 3,856.16	\$ (181.28)
CORE-44	SGV4665050	SPRING GROVE FOOD CONTAINER,FOAM,9X9X3,3 COMPARTMENT,200/CT	421	\$ 7,999.00	\$ 10,419.75	\$ 2,420.75
CORE-45	CSWVECPFGM	VINYL EXAM GLOVE,PF,4 MIL,MEDIUM	2,346	\$ 3,519.00	\$ 6,451.50	\$ 2,932.50
CORE-46	SGV4665100	FOAM PLATE,9" DIAMETER,500/CT	96	\$ 1,750.08	\$ 2,664.00	\$ 913.92
CORE-47	KCC04460	TISSUE,TOILET,2PLY,550SH,80RL/CT	107	\$ 6,815.90	\$ 3,518.52	\$ (3,297.38)
CORE-48	CSD2699	NAPKIN,DINNER,CASCADE,2PLY,30/100,3000(N060)	117	\$ 3,466.71	\$ 4,171.05	\$ 704.34
CORE-49	HVN410163	TOWEL,MULTIFOLD,NAT,HVNLY,4000/CT (61230)	250	\$ 5,450.00	\$ 4,292.50	\$ (1,157.50)
CORE-50	GPC28124	SOFPULL CENTER-PULL PERFORATED PAPER TOWELS, WH, 320/RL,6/CT	30	\$ 1,364.10	\$ 1,197.60	\$ (166.50)
CORE-51	CSWNEBPFGL	GLOVE,NITRILE,EXAM,PF,5 MIL,LARGE,100/BX	1,371	\$ 3,782.59	\$ 4,099.29	\$ 316.70
CORE-52	BLZ16924	WATER,BLIZZARD,1/2L,24/CT	1,049			\$ -
CORE-53	HERH6036HC	LINER,30X36,.65MIL,CLR,250/CT	190	\$ 2,755.00	\$ 3,539.70	\$ 784.70
CORE-54	DIA00027	SOAP,LIQ,BODY,288/CT	58			\$ -
CORE-55	CSWVECPFGXL	VINYL EXAM GLOVE,PF,4 MIL,X-LARGE	2,015	\$ 3,022.50	\$ 4,815.85	\$ 1,793.35
CORE-56	HERX7658QK	LINER,38X58,2MIL,REPRO,BK,100/CT,(B3858XXH)	28	\$ 966.84	\$ 1,049.72	\$ 82.88
CORE-57	MK530A	SCA MK530A UNIVERSAL 16/250 - TOWEL MULTIFOLD BROWN	135	\$ 2,486.70	\$ 2,317.95	\$ (168.75)
CORE-58	753221	BERRY PGR3339XB ROLL 10/25 - LINER 33X39 BLACK 1MIL	107	\$ 3,329.48	\$ 2,101.48	\$ (1,228.00)
CORE-59	HERZ4824LNR01	LINER,24X24,8MIC,CLR,1000/CT	144	\$ 2,291.04	\$ 3,189.60	\$ 898.56
CORE-60	TRK12021502	TISSUE,TOILET,3.55"X1600',6/CT	143	\$ 5,382.52	\$ 4,853.42	\$ (529.10)
CORE-60-ALT	TRK12021502	TISSUE,TOILET,3.55"X1600',6/CT	143	\$ 5,382.52	\$ 4,853.42	\$ (529.10)
CORE-61	TRK12024402	SCA BATH TISSUE,2PLY,12/CT(5309144)	138	\$ 4,707.18	\$ 5,158.44	\$ 451.26
CORE-61-ALT	TRK12024402	SCA BATH TISSUE,2PLY,12/CT(5309144)	138	\$ 4,707.18	\$ 5,158.44	\$ 451.26
CORE-62	CSWVECPFGGL	VINYL EXAM GLOVE,PF,4 MIL,LARGE (STEREX GLVLPF)	1,888	\$ 2,832.00	\$ 4,512.32	\$ 1,680.32
CORE-63	CSWNEBPFGM	GLOVE,NITRILE,EXAM,PF,5 MIL,MEDIUM,100/BX	1,202	\$ 3,316.32	\$ 4,279.12	\$ 962.80
CORE-64	BWKTRANSCUP5CT	CUP,PLAS,5OZ,25/100,TR	12	\$ 451.92	\$ 619.56	\$ 167.64
CORE-65	HERH7658AC	LINER,38X58 CLR,1.5MIL,60GAL,100/CT	106	\$ 2,718.90	\$ 3,322.04	\$ 603.14
CORE-66	DNXDX11868714	DINEX,BOWL COVER,F/12OZ,TRNS,1000/CT	73	\$ 10,106.85	\$ 7,631.42	\$ (2,475.43)
CORE-67	GPC89480	TOWEL,ROLL,ENMOTION,800',NAT,6/CT	122	\$ 7,771.40	\$ 7,241.92	\$ (529.48)
CORE-67-ALT	GPC89480	TOWEL,ROLL,ENMOTION,800',NAT,6/CT	122	\$ 7,771.40	\$ 7,241.92	\$ (529.48)
CORE-68	1040	KC 01040 SCOTT 12/800 - TOWEL HARD ROLL WHITE 8"	28	\$ 2,354.80	\$ 1,402.80	\$ (952.00)
CORE-69	PME73004492	NAPKIN,1/8FOLD,2PLY,WHT,3000/CT	120	\$ 3,555.60	\$ 3,882.00	\$ 326.40
CORE-70	CLO01594	CLOROX DISINFECTING WIPES CRISP LEMON 12/35CT	188	\$ 586.09	\$ 644.84	\$ 58.75
CORE-71	DXE5342CD	CUP,HOT,12OZ,PERFECTOUCH,COFFEE HAZE,1M/CT	69	\$ 800.40	\$ 900.45	\$ 100.05
CORE-72	RCP9W22GY	CONTAINER,ROLLOUT,95G,GY	21	\$ 4,249.35	\$ 2,818.83	\$ (1,430.52)

CORE-73	GPC47046	TISSUE,SEAT COVER,WHT, 20/CT	46	\$ 6.44	\$ 1,368.50	\$ 1,362.06
CORE-74	GOJ965212	CLEANER,PUREL,INS,HND,8OZ	126	\$ 6,407.10	\$ 2,026.08	\$ (4,381.02)
CORE-75	17713	KC 17713 KLEENEX 60/451 - TOILET TISSUE COTTONELLE 2PLY	39	\$ 1,954.29	\$ 961.84	\$ (992.45)
CORE-76	CSD4060	TISSUE,TOILET,2-PLY,N.RIVER,80RL/CS (B200)	83	\$ 2,716.18	\$ 2,729.32	\$ 13.14
CORE-77	HERH4832HC	LINER,24X32,.70LLD,CLR,500/CT	237	\$ 7,958.46	\$ 7,064.97	\$ (893.49)
CORE-78	CSWATSHWPSW1000	TEASPOON,HW,BULK,WHITE,PS,AMBIANCE,1000/CT	172	\$ 2,915.40	\$ 2,636.76	\$ (278.64)
CORE-79	RCP9W27GY	CONTAINER,50GAL,SQ BRUTE	8	\$ 942.00	\$ 669.04	\$ (272.96)
CORE-80	CSWTSPWP1000	TEASPOON,PP PLASTIC,WHITE,MW,1000/CS	512	\$ 3,066.88	\$ 3,456.00	\$ 389.12
CORE-81	GOJ910212CT	REFILL,SOAP,ENRICH,800ML	36			\$ -
CORE-82	LGC404100	WIPERS,DRC,HW,WHT,12X12.5",WET & DRY,1008/CT	14			\$ -
CORE-83	GOJ962504EA	SANITIZER,PURELL2LITER,CR	156	\$ 2,611.44	\$ 1,421.16	\$ (1,190.28)
CORE-84	DUM80083	BAG,LIQUOR,1/8 SACK,57#SH,KRAFT,500/BL	34	\$ 1,412.02	\$ 1,522.52	\$ 110.50
CORE-85	TRKMB540	MULTIFOLD HAND TOWEL WHITE 250/PK 16PK/CT	160	\$ 3,488.00	\$ 3,291.20	\$ (196.80)
CORE-86	RAC76334CT	CLEANER,DEODORIZER,1GAL, 4/CT	43			\$ -
CORE-87	RAC74278CT	CLEANER,TOILET,LYSOL,32OZ	64	\$ 3,009.92	\$ 962.56	\$ (2,047.36)
CORE-88	HERH6036AS	LINER,30X36,20-30 GAL,1.5MIL,SILVER,100/CT	132	\$ 1,943.04	\$ 2,452.56	\$ 509.52
CORE-89	SGV4665120	BOWLS,10OZ-12OZ,WHITE,FOAM,NON-LAMINATED,1000/CT	192	\$ 4,131.84	\$ 5,105.28	\$ 973.44
CORE-90	HERH8046AC	LINER, 40X46, 1.5MIL, CLR, 40-45 GAL 100/CT	136	\$ 3,136.16	\$ 3,491.12	\$ 354.96
CORE-91	X8647QK	HERITAGE X8647QK FLAT 100 LINER - 43X47 BLACK REPRO 2.0MIL	54	\$ 1,674.00	\$ 1,629.18	\$ (44.82)
CORE-92	STS748	X-TRA STRENGTH CLNR 5GAL SYSTM	134			\$ -
CORE-93	21000	GP 21000 SIGNATURE 16/125 - TOWEL MULTIFOLD WHITE PREMIUM	80	\$ 1,744.00	\$ 1,645.60	\$ (98.40)
CORE-94	PPRX303920B	LINER,33X39,REPRO,2 MIL,BLK,100/CT	24	\$ 498.72	\$ 393.12	\$ (105.60)
CORE-95	CSWNGPPFGL	GLOVE,NITRILE,GP,PF,5 MIL,LRG,100/BX	809	\$ 2,232.03	\$ 5,387.94	\$ 3,155.91
CORE-96	DCC205HT1	FOAM HINGED CONTAINER,9X6",PERFORATED,WHT,1-COMP,200/CS	134	\$ 2,363.76	\$ 3,276.30	\$ 912.54
CORE-97	SMP13005CT	CLEANER,SIMPLE GREEN 1GAL, 6/CT	30	\$ 2,022.60	\$ 1,858.80	\$ (163.80)
CORE-98	212-22	OMNI 212-22 POWDER FREE 10/100 - GLOVE NITRILE EXAM MEDIUM	43	\$ 1,186.37	\$ 1,530.80	\$ 344.43
CORE-99	8321875	KISSNER 8516075 AVALANCHE 50# - ICE MELT WITH CMA, BLUE, BAG	183	\$ 3,240.93	\$ 1,884.90	\$ (1,356.03)
CORE-100	HERX6639QK	LINER,REPRO,33GL,2 ML,BK	40	\$ 831.20	\$ 875.60	\$ 44.40
CORE-101	PGC058775	CLEANER,SP&SP,32OZ, 8 BTL/CT, 4 TRIG/CT	42	\$ 2,023.56	\$ 2,080.68	\$ 57.12
CORE-102	BWKNUS	SCREEN,URINAL,BLOCK,NPARA	36	\$ 423.36	\$ 571.68	\$ 148.32
CORE-103	TEMPO	DURO 87097 KRAFT 250 - HANDLE BAG TEMPO 8X4.75X10	32	\$ 952.00	\$ 1,494.40	\$ 542.40
CORE-104	KISENVIRONMELT	ICEMELT,ENVIRONMELT 50LB BAG (8327175)	1,180	\$ 11,682.00	\$ 11,929.80	\$ 247.80
CORE-105	DCC8SJ20	CONTAINER,FOAM,8OZ,WHITE,1000/CS	6	\$ 346.50	\$ 527.58	\$ 181.08
CORE-106	DNXDX33008714	TRANS. LID FITS DX3300 9OZ. BOWL 1000/CS	56	\$ 2,583.84	\$ 2,041.20	\$ (542.64)
CORE-107	742330	BERRY LBR4046MC ROLL 10/25 - LINER 40X46 CLEAR 0.5MIL	166	\$ 5,813.32	\$ 4,018.86	\$ (1,794.46)
CORE-108	CSWPHC82050	HOT CUPS,PAPER,8 OZ,COFFEE DESIGN, 20/BGS OF 50CUPS/BG	4	\$ 163.84	\$ 176.96	\$ 13.12
CORE-109	50B-IND	SWI INDUSTRIAL BLUE ICE MELT50# - CALCIUM CHLORIDE W/LIQUID MGCL	198	\$ 3,326.40	\$ 2,039.40	\$ (1,287.00)
CORE-110	DCC20J16	FOAM WHT CUP,20OZ,500/CT	50	\$ 1,963.50	\$ 2,314.50	\$ 351.00
CORE-111	KISMERLINBAG	ICEMELT,MERLIN MELTS LIKE MAGIC,50LB BG (8535575)	836	\$ 8,644.24	\$ 8,033.96	\$ (610.28)
CORE-112	DCC12J12	CUP,12OZ,FOAM,1M/CT,WE(2025876)	32	\$ 1,425.92	\$ 1,945.28	\$ 519.36
CORE-113	CSWLPLCL25100	LID,PORTION CUP,LG,FITS 4 & 5.5OZ,2500/CT	32	\$ 715.20	\$ 1,656.64	\$ 941.44
CORE-114	KCC02129	TISSUE,TRDITNJRTJR,2PLYWE	34	\$ 1,134.24	\$ 866.66	\$ (267.58)
CORE-115	CSDH285	ROLL TOWEL SELECT 800', 6 ROLLS PER CASE, NATURAL	128	\$ 2,813.44	\$ 2,705.92	\$ (107.52)

CORE-116	CLO15948CT	CLEANER,DSNFCT,WIPES,LMN, 6/CT	58	\$	1,956.92	\$	1,193.64	\$	(763.28)
CORE-117	5812	KC 05812 WYPALL 1/4 FOLD 12/90 - WIPER L30 12.5"X13" WHITE	41	\$	1,933.15	\$	1,792.52	\$	(140.63)
CORE-118	CSWT1002P30	FACIAL TISSUE,2-PLY,SILKY SOFT,30BX/CASE (T100VAP)	36	\$	645.84	\$	596.16	\$	(49.68)
CORE-119	HOS6141	BAG,WAXED F/SNTRY RECPTCL	52	\$	500.76	\$	701.48	\$	200.72
CORE-120	DVO04578	CLEANER,TOILET,32 OZ,12CT	57	\$	1,856.49	\$	857.28	\$	(999.21)
CORE-121	5399	NILODOR 05399, 12 - DEOD NILOTRON FRESH SCENT	41					\$	-
CORE-122	CSWNGPPFGXL	GLOVE,NITRILE,GP,PF,5MIL,X-LARGE,100/BX	629	\$	1,735.41	\$	4,189.14	\$	2,453.73
CORE-123	WBIRNW5820	LINER,38X58,55-60GL,2.0M	24	\$	828.72	\$	809.28	\$	(19.44)
CORE-124	TRKHB9201	TOWEL, ROLL, PERF, 30/CT	44	\$	1,811.48	\$	1,052.48	\$	(759.00)
CORE-125	HERX6639AK	LINER,REPRO,33X39 1.5ML,BK 100/CT	112	\$	1,687.84	\$	1,834.56	\$	146.72
CORE-126	HOSAWUS007BX	URINAL SCREEN, ORANGE, MANGO, 10/BX, 6BX/CT	42	\$	727.44	\$	566.58	\$	(160.86)
CORE-127	RK800E	SCA RK800E UNIVERSAL 6/800 - TOWEL ROLL BROWN 8"	48	\$	1,055.04	\$	1,014.72	\$	(40.32)
CORE-128	HFMTCT8704461	TRAYMAT,SCALLOPED,12 3/4 X 16 5/8,2000/CT	6					\$	-
CORE-129	GNWTWP010S	PLATE,BAGASSE,9",ROUND,500/CT	34	\$	1,164.50	\$	1,741.82	\$	577.32
CORE-130	BWK6273	TOWEL,ROLL,2PLY,12/250,WH	58			\$	1,459.86	\$	1,459.86
CORE-131	GNP22500	CONTAINER,SNWCH,1 COMP	75	\$	1,641.00	\$	3,858.75	\$	2,217.75
CORE-132	GOJ365912CT	SANITIZER,PURELL,ORGL,CLR	35	\$	1,779.75	\$	1,350.65	\$	(429.10)
CORE-133	GOJ221804	SOAP,ANTIMIC,2000ML	45	\$	3,133.80	\$	2,587.95	\$	(545.85)
CORE-133-ALT	GOJ221804	SOAP,ANTIMIC,2000ML	45	\$	3,133.80			\$	(3,133.80)
CORE-134	CSWMFW33412	TOWEL,MULTIFOLD,WHITE,1PLY,334/PK,(12 PK)	636	\$	10,398.60	\$	11,130.00	\$	731.40
CORE-135	IBSFSW1802K	PVC FOODSERVICE FILM CLEAR .35 MIL 18X2000 1EA	166	\$	2,398.70	\$	3,117.48	\$	718.78
CORE-136	GOJ518503EA	REFILL,PROVON FMX,1250ML	185	\$	2,614.98	\$	1,613.20	\$	(1,001.78)
CORE-137	RAC04650CT	SPRAY,DSNFCT,ORIG19OZ12EA	18	\$	1,535.94	\$	1,100.34	\$	(435.60)
CORE-138	DCC12B32	BOWL 12OZ FOAM 1000	32	\$	2,208.96	\$	1,334.08	\$	(874.88)
CORE-139	064DS1N040B001	SPRING HILL 1/2 GAL JUG 108 - PLASTIC JUG HALF GAL W/ HANDLE	32					\$	-
CORE-140	RCP1011BLA	TILT TRUCK,3/4 CUBIC YARD,BLK	3	\$	1,620.51	\$	1,344.63	\$	(275.88)
CORE-141	KCC05816	WIPES,L30,POP UP,120,WH	8	\$	318.64	\$	341.04	\$	22.40
CORE-142	HERH7856WS	LINER,39X56,1.70LLD,SLVR,50/CT	52					\$	-
CORE-143	DX53008714	DINEX DX53008714 LID TRANS - FLAT FENWICK 9OZ BOWL 1M	23	\$	1,061.22	\$	1,500.06	\$	438.84
CORE-144	MRC2930	TISSUE,FACIAL,100SH,30BX	111	\$	1,991.34	\$	1,838.16	\$	(153.18)
CORE-145	TRK290088	TORK UNIVERSAL TOWEL,1 PLY,NAT,6/CT	122	\$	5,022.74	\$	4,679.92	\$	(342.82)
CORE-146	BZLHN400DBS	HAIRNET,22", DARK BROWN,144/BX (246600865)	26	\$	223.86	\$	386.10	\$	162.24
CORE-147	RCP750112	SOAP,FOAM,LOTION 1100ML	23	\$	1,808.49	\$	325.68	\$	(1,482.81)
CORE-148	62323PFS	CF 62323PFS POWDER FREE 10/100 - GLOVE LATEX EXAM SMALL	28	\$	800.52	\$	1,640.80	\$	840.28
CORE-149	MORM125	TISSUE TOILET ULTRA 1PLY	35	\$	1,381.45	\$	1,238.65	\$	(142.80)
CORE-150	B201A1	CASCADES B201A1 WHITE 80/550 - TOILET TISSUE STANDARD 2PLY	31	\$	1,014.48	\$	1,019.38	\$	4.91
CORE-151	619161	BERRY HR242408N ROLL 20/50 - LINER 24X24 NATURAL 8MIC	59	\$	938.69	\$	1,008.90	\$	70.21
CORE-152	KCC01807	TOWEL,M-FOLD,RCYC,WHT	62	\$	1,351.60	\$	1,275.34	\$	(76.26)
CORE-153	290088	SCA 290088 UNIVERSAL 6/700 - TOWEL ROLL BROWN INTUITION 7.75	28	\$	1,152.76	\$	807.24	\$	(345.52)
CORE-154	BWKTRANSCUP9CT	CUP,PLAS,9OZ,25/100,TR	10	\$	614.20	\$	638.60	\$	24.40
CORE-155	KCCO21400	TISSUE,FACIAL,KLN,36BX/CT	46	\$	2,136.24	\$	914.11	\$	(1,222.13)
CORE-156	KCC05812	WIPES,WYPALL L30,WE	48	\$	2,263.20	\$	2,098.56	\$	(164.64)
CORE-157	RCP748018YW	BUCKET,WRING,26Q,COMBO,YW	15	\$	1,058.70	\$	786.60	\$	(272.10)

CORE-158	BWK6202	TOWEL,MULTI-FLD,20/200,NL	70	\$ 1,289.40	\$ 1,201.90	\$ (87.50)
CORE-159	41504	SOLARIS 41504 30/85 - TOWEL HOUSEHOLD WHITE 2PLY	57	\$ 1,547.55	\$ 1,363.44	\$ (184.11)
CORE-160	CAL-A304	* AP CAL-A304 VALAY 24/2500 - TOILET TISSUE VALAY 1PLY	36			\$ -
CORE-161	DCC8EL	CAPP FOAM CUP LID F/8OZ WHI 1M	35	\$ 1,268.05	\$ 1,190.70	\$ (77.35)
CORE-162	TRKTJ0912A	TISSUE,JUMBO RL,3.55"X2000',1PLY,WHT,12/CT	17	\$ 738.99	\$ 606.90	\$ (132.09)
CORE-163	BWK20218	BROOM,PSH,TAMPCO,18",BK	56	\$ 472.64	\$ 515.20	\$ 42.56
CORE-164	GNP80500	BOWL,FOAM,WHT,5OZ,1000/CT	79	\$ 1,407.78	\$ 1,056.23	\$ (351.55)
CORE-165	GPC44000	TOWEL,CTRFOLD,2PLY,WE	20	\$ 1,016.40	\$ 850.00	\$ (166.40)
CORE-166	CSWNGPPFGM	GLOVE,NITRILE,GP,PF,5 MIL,MED,100/BX	256	\$ 706.30	\$ 1,704.96	\$ 998.66
CORE-167	MOR1250	NAPKINS,LUNCH,11X13QTR,6000/CT	6	\$ 197.82	\$ 206.64	\$ 8.82
CORE-168	742003	* BERRY LBR3339XC ROLL 250 - LINER 33X39 CLEAR .9 MIL	64	\$ 1,968.00	\$ 1,041.28	\$ (926.72)
CORE-169	KCC21606	TISSUE,FACIAL125SHTS,2PLY,48BX/CT	49	\$ 3,416.28	\$ 1,298.30	\$ (2,117.98)
CORE-170	STS701	MULTI SCRUB 72X2	56			\$ -
CORE-171	PGC45112CT	CLEANER,DSHWSH,DAWN 38OZ	30	\$ 1,304.40	\$ 1,280.10	\$ (24.30)
CORE-172	8805-03	GOJO 8805 PURELL 3/1200ML - ADX-12 FOAM HAND SANITIZER	23	\$ 1,311.69	\$ 1,274.20	\$ (37.49)
CORE-173	GMT6520	KCUP, GMT, BREAKFAST BLEND LIGHT, 24/BX, SLIM	97			\$ -
CORE-174	HERZ6640MNR01	LINER,NAT,33X40,11MIC,500/CS	150	\$ 3,724.50	\$ 4,132.50	\$ 408.00
CORE-175	2217-04	* GOJO 2217-04 REFILL 4/2000 ML - HAND SOAP DELUXE LOTION	21	\$ 1,112.58	\$ 1,005.27	\$ (107.31)
CORE-176	TM1616S	SCA TM1616S UNIVERSAL 96/500 - TOILET TISSUE STANDARD 2PLY	26	\$ 1,021.02	\$ 1,025.96	\$ 4.94
CORE-177	HERZ7660WNR01	LINER,38X60,22 MIC,NAT,150/CT	12	\$ 277.92	\$ 425.28	\$ 147.36
CORE-178	BWK395XLCT	GLOVES,GP,NITRL,PF,XL,BE	21	\$ 57.94	\$ 139.86	\$ 81.92
CORE-179	WBIRNW4620	LINER,40X46,2.0MIL,BK	17	\$ 506.09	\$ 448.46	\$ (57.63)
CORE-180	GPC16840	TISSUE,BATH,WH,2PLY(16640)	32	\$ 1,082.24	\$ 526.13	\$ (556.11)
CORE-181	PPR303712N	LINER,STARSEAL,30X37,12 MIC,NAT,20RL/CT,99CT/PT	57	\$ 239.94	\$ 1,236.90	\$ 996.96
CORE-182	KCC03046	WIPES,L40,POPOP,9BX/90,WE	68	\$ 4,132.36	\$ 5,423.00	\$ 1,290.64
CORE-183	HERH6036SG	LINER,30X36,1.1MIL,GRY,250/CT	2	\$ 72.04	\$ 63.26	\$ (8.78)
CORE-184	SMP13006	CLNR DEGSR SIMPLE GREEN 5 GAL	34	\$ 1,868.98	\$ 1,658.18	\$ (210.80)
CORE-185	TPATL410	LID 8,12,16,32OZ CLR SOUP 480CS FIT 8,12,16 & 32OZ TRI-PAK S	33	\$ 465.70	\$ 957.00	\$ 491.30
CORE-186	GOJ363912	SANITIZER,PUREL,ALOE,12OZ	160	\$ 630.53	\$ 558.40	\$ (72.13)
CORE-187	FABPK32TC	C-PRO-KAL PP DELI CNTNR 32 OZ CLE 500CS	16	\$ 644.64	\$ 1,480.48	\$ 835.84
CORE-188	CSWAKNWPSW1000	KNIVES,HW,BULK,WHITE,PS,AMBIANCE,1000/CT	75	\$ 1,271.25	\$ 1,149.75	\$ (121.50)
CORE-189	KCC58310	WIPES,HAND,HEAVYDUTY,50CT	26	\$ 1,620.32	\$ 1,179.36	\$ (440.96)
CORE-190	RCP295600GY	WASTEBASKET,PLAS,15H,GY	20	\$ 110.20	\$ 108.00	\$ (2.20)
CORE-191	61500025921	3M #86 3/12 - SCOUR PAD HEAVY DUTY 6"X9"	20	\$ 203.52	\$ 893.80	\$ 690.28
CORE-192	RCP6337BLU	BRUSH,DECK SCRUB,BI-LVL	75	\$ 372.75	\$ 1,113.75	\$ 741.00
CORE-193	BWK503GNEA	MOP,HEAD,SUPRLP,LRG,GN	97	\$ 474.90	\$ 843.90	\$ 369.00
CORE-194	ALM275	TISSUE,TOILET,4.5X3.1,2PLY,500SHT,96/CT	886	\$ 34,793.22	\$ 34,961.56	\$ 168.34
CORE-195	CSWAFHWPSW1000	FORKS,HW,BULK,WHITE,PS,AMBIANCE,1000/CT	73	\$ 1,237.35	\$ 1,119.09	\$ (118.26)
CORE-196	PGC73163	CRÈME DEODORIZING CLEANSER, 32 OZ BOTTLE	58	\$ 2,851.86	\$ 980.68	\$ (1,871.18)
CORE-197	SCH0405	0405 #40 FOOD TRAY 6-OZ RED CHECKED 1M/CS	74	\$ 1,452.62	\$ 2,174.12	\$ 721.50
CORE-198	212-23	OMNI 212-23 POWDER FREE 10/100 - GLOVE NITRILE EXAM LARGE	21	\$ 579.39	\$ 747.60	\$ 168.21
CORE-199	623878	BERRY CPP38603C FLAT 50 - LINER 22X16X60 CLEAR 3MIL	22	\$ 699.71	\$ 412.39	\$ (287.32)
CORE-200	1793541	TC 1793541 EACH - DISPENSER AUTO FRESH	16	\$ 490.40	\$ 611.28	\$ 120.88

CORE-201	PPR404605C	LINER,40X46,.5 MIL,250/CT	70	\$ 2,451.40	\$ 2,592.80	\$ 141.40
CORE-202	WET2069544	FILM,PLASTIC,18X2000,EA	101	\$ 1,459.45	\$ 1,896.78	\$ 437.33
CORE-203	MRC60101	TISSUE,BATH,2PLY,RCY,1000',12/CT,WH	36	\$ 1,200.96	\$ 917.64	\$ (283.32)
CORE-204	HOS250201W	RECEPTACLE,PLSTC,F HYG,WE	37	\$ 713.73	\$ 936.84	\$ 223.11
CORE-205	TPATD41016	CONTAINER,DELI,TRIPAK,16OZ,480/CT	23	\$ 552.00	\$ 1,113.20	\$ 561.20
CORE-206	DXEUX9PATH	PLATE,PAPER,ULTRALUX,PATHWAYS,8.5",1000/CT	25	\$ 1,509.00	\$ 2,053.00	\$ 544.00
CORE-207	GMT4061	KCUP, GMT, DARK MAGIC EXTRA BOLD, 24/BX, SLIM	92			\$ -
CORE-208	GPC89410	TOWEL,ENMOTION,8.25"X425',WHT,6/CT	12	\$ 771.48	\$ 684.24	\$ (87.24)
				\$ 933,691.37	\$ 893,742.72	\$ (39,948.66)

Cost Avoidance \$ 39,948.66
Percent 4.47%

Number of Core Items bid 203
Percentage of Core Items Bid 91.44%

CORE #	PART NUMBER	DESCRIPTION	QUANTITY	STAPLES	WB MASON	DIFFERENCE
CORE-1	CSWMFB33412	TOWEL,MULTI-FOLD,1-PLY,KRAFT,GREENSOFT,4008/CT	230	\$ 5,922.50	\$ 3,957.00	\$ 1,965.50
CORE-2	9650033	NITTANY 9650033 2PLY TT 96/500 - STANDARD WHITE	2,174	\$ 86,873.04	\$ 85,786.04	\$ 1,087.00
CORE-3	ALM700	TISSUE,JRT,9"X1000',2PLY, 3.35",12/CT	306	\$ 14,394.24	\$ 7,799.94	\$ 6,594.30
CORE-4	GOJ518603CT	REFILL,SOAP,PROVON,1250ML,3/CT	936	\$ 42,297.84	\$ 33,169.50	\$ 9,128.34
CORE-4-ALT	GOJ518603CT	REFILL,SOAP,PROVON,1250ML,3/CT	936			\$ -
CORE-5	ALM235	GREEN HERITAGE, 500SHTS/RL, 2PLY, 96/CT	256	\$ 10,229.76	\$ 10,101.76	\$ 128.00
CORE-6	DCC8J8	CUP,FOAM,8OZ,WHITE,1000/CT	736	\$ 24,199.68	\$ 31,141.63	\$ (6,941.95)
CORE-7	TRK290089	TOWEL,ADVANCED,700',WHT,6/CT(5125266)	254	\$ 11,988.80	\$ 11,892.28	\$ 96.52
CORE-7-ALT	TRK290089	TOWEL,ADVANCED,700',WHT,6/CT(5125266)	254	\$ 8,229.60	\$ 11,892.28	\$ (3,662.68)
CORE-8	GOJ518203	REFILL,PROVON,GRN SEAL,FMX-12	680	\$ 39,270.00	\$ 20,114.40	\$ 19,155.60
CORE-8-ALT	GOJ518203	REFILL,PROVON,GRN SEAL,FMX-12	680			\$ -
CORE-9	TRKTJ0922	TISSUE,TOILET,2PLY,12/9"(WIN 202)	658	\$ 23,352.42	\$ 16,772.42	\$ 6,580.00
CORE-10	GOJ536102	SOAP,GOJO TFX FOAM,TRS,1200ML,2/CT	317	\$ 11,056.96	\$ 9,322.97	\$ 1,733.99
CORE-11	BWK522	LINER,2.0MIL,43X47,4/25	292	\$ 9,881.28	\$ 8,292.80	\$ 1,588.48
CORE-12	TRKTM1616S	TORK UNIVERSAL TOILET TISSUE, ROLL	343	\$ 17,359.23	\$ 13,534.78	\$ 3,824.45
CORE-13	TRKMK530A	TOWEL,MFOLD,TRK MK530A,4M,NAT	364	\$ 10,173.80	\$ 7,512.96	\$ 2,660.84
CORE-13-ALT	TRKMK530A	TOWEL,MFOLD,TRK MK530A,4M,NAT	364	\$ 9,587.76	\$ 6,249.88	\$ 3,337.88
CORE-14	TRK11010402	TISSUE, JRT, 3.55"X2247', 1 PLY, WHITE	387	\$ 16,931.25	\$ 13,455.99	\$ 3,475.26
CORE-15	CSWNEBPFGL	GLOVE,NITRILE,EXAM,PF,5 MIL,X-LARGE,100/BX	2,642	\$ 11,836.16	\$ 7,265.50	\$ 4,570.66
CORE-16	KCC25702	TOWEL,HARD ROLL,1PLY,1150',6/CT	68	\$ 5,335.28	\$ 5,160.52	\$ 174.76
CORE-16-ALT	KCC25702	TOWEL,HARD ROLL,1PLY,1150',6/CT	68			\$ -
CORE-17	KCC05701	WYPALL L40 GEN PURP WPR,1008/CT	230	\$ 16,500.20	\$ 15,962.00	\$ 538.20
CORE-18	CSD4028	(B201) TOILET TISSUE,2PLY,550 SHEET,80RL/CT	54	\$ 2,685.42	\$ 1,775.70	\$ 909.72
CORE-19	KCC07006	TISSUE,TOILET,JR,CORELESS,2PLY,WHITE,12/CT	228	\$ 13,217.16	\$ 12,551.40	\$ 665.76
CORE-19-ALT	KCC07006	TISSUE,TOILET,JR,CORELESS,2PLY,WHITE,12/CT	228			\$ -
CORE-20	5186-03	GOJO 5186-03 REFILL 3/1250 ML - HAND SOAP FOAM ANTIMIC PROVON	338	\$ 14,865.24	\$ 9,980.30	\$ 4,884.95
CORE-21	KCC02001	TOWEL,HARD ROLL,HC,950',6/CT	275	\$ 15,306.50	\$ 14,597.00	\$ 709.50
CORE-22	CSWHRTK6800	HAND TOWEL,ROLL,7 7/8" WIDE',KRAFT,GREENSOFT,6/CASE	8	\$ 192.08	\$ 169.12	\$ 22.96
CORE-23	AJMPP9GREWHPK	PLATE,9" PAPER,UNCOATED,WE, 100/PK(30400)	1,259	\$ 3,764.41	\$ 2,618.72	\$ 1,145.69
CORE-24	WNARSCCR91516	CUP,9OZ,ROCKS,TUMBLER,CLR	107	\$ 4,624.45	\$ 2,243.40	\$ 2,381.05
CORE-25	KCC01804	TOWEL,MLTFLD,250SHT/PK,WE	300	\$ 10,464.00	\$ 6,171.00	\$ 4,293.00
CORE-26	BWK6272	TOWEL,ROLL,2PLY,30/85,WE	293	\$ 8,930.64	\$ 7,008.56	\$ 1,922.08
CORE-27	HERH8648WS	LINER,43X48,1.7MIL,SILVER,50/CT	496	\$ 12,152.00	\$ 8,903.20	\$ 3,248.80
CORE-28	GPC89460	TOWEL,ENMOTION,800',6/CT,WHITE	62	\$ 4,481.98	\$ 4,032.48	\$ 449.50
CORE-28-ALT	GPC89460	TOWEL,ENMOTION,800',6/CT,WHITE	62			\$ -
CORE-29	PPR334022B	LINER,33X40,22 MIC,BLK,250/CT	256	\$ 8,816.64	\$ 6,336.00	\$ 2,480.64
CORE-30	SGVV00339	KITCHEN ROLL TOWEL, 11 X 8.8, 85 SHT, 2PLY, RCYCL, 30/CT	354	\$ 10,789.92	\$ 8,467.68	\$ 2,322.24
CORE-31	GPC19375	TISSUE,TOILET,CORLESS,2PLY,WH,1000SH/RL,36/CT	68	\$ 4,199.00	\$ 4,426.12	\$ (227.12)
CORE-31-ALT	GPC19375	TISSUE,TOILET,CORLESS,2PLY,WH,1000SH/RL,36/CT	68			\$ -
CORE-32	HERZ6037XNR01	LINER,NAT,30X37,16MIC,500/CT	34	\$ 1,369.86	\$ 1,420.86	\$ (51.00)
CORE-33	GOJ220404	GOJO LOTION SOAP,WHT,4/CT	127			\$ -
CORE-33-ALT	GOJ220404	GOJO LOTION SOAP,WHT,4/CT	127			\$ -

CORE-34	KCC12388	TOWEL,SLIMROLL,WHT	64	\$ 2,966.40	\$ 2,545.28	\$ 421.12
CORE-34-ALT	KCC12388	TOWEL,SLIMROLL,WHT	64			\$ -
CORE-35	HERH6036TCR01	LINER,30X36,CLEAR,.9 MIL,200/CT	630	\$ 15,535.80	\$ 11,415.60	\$ 4,120.20
CORE-36	STOT5051B15	LINER 50X51 1.5 MIL BN/BK - STOT5051B1 STOUT	61	\$ 3,397.09	\$ 3,406.85	\$ (9.76)
CORE-37	CSWVGPCPFGL	GLOVE,VINYL,GP,PF,4 MIL,X-LARGE,100/BX 1000/CT	1,049	\$ 3,094.55	\$ 2,202.90	\$ 891.65
CORE-38	DNXDX30008714	TRANSLUCENT LID 1500CS (FITS DX3000 8OZ MUG&DX3200 5OZ BOWL)	50			\$ -
CORE-39	GOJO215608	SANITIZER,HND,PURL,1000ML	105	\$ 8,566.95	\$ 5,687.85	\$ 2,879.10
CORE-40	STS709	NEUTRAL CLNR CONCENTRATE 72X2	90			\$ -
CORE-41	HERZ7660WKR01	LINER,38X60,BLK,22MIC, 150/CT	178	\$ 6,762.22	\$ 5,676.42	\$ 1,085.80
CORE-42	HERX7658AK	LINER,REPRO,38X58 ,1.5ML,BK 100/CT	48	\$ 1,572.48	\$ 1,344.96	\$ 227.52
CORE-43	TRKDX906E	NAPKIN,8.5X14,1/4FLD,NATURAL,6M/CT	88	\$ 5,060.00	\$ 3,856.16	\$ 1,203.84
CORE-44	SGV4665050	SPRING GROVE FOOD CONTAINER,FOAM,9X9X3,3 COMPARTMENT,200/CT	421	\$ 10,630.25	\$ 10,419.75	\$ 210.50
CORE-45	CSWVECPFGM	VINYL EXAM GLOVE,PF,4 MIL,MEDIUM	2,346	\$ 6,991.08	\$ 6,451.50	\$ 539.58
CORE-46	SGV4665100	FOAM PLATE,9" DIAMETER,500/CT	96	\$ 3,792.00	\$ 2,664.00	\$ 1,128.00
CORE-47	KCC04460	TISSUE,TOILET,2PLY,550SH,80RL/CT	107	\$ 6,367.57	\$ 3,518.52	\$ 2,849.05
CORE-48	CSD2699	NAPKIN,DINNER,CASCADE,2PLY,30/100,3000(N060)	117	\$ 4,533.75	\$ 4,171.05	\$ 362.70
CORE-49	HVN410163	TOWEL,MULTIFOLD,NAT,HVNLY,4000/CT (61230)	250	\$ 6,585.00	\$ 4,292.50	\$ 2,292.50
CORE-50	GPC28124	SOFPULL CENTER-PULL PERFORATED PAPER TOWELS, WH, 320/RL,6/CT	30	\$ 1,526.40	\$ 1,197.60	\$ 328.80
CORE-51	CSWNEBPFGM	GLOVE,NITRILE,EXAM,PF,5 MIL,LARGE,100/BX	1,371	\$ 5,305.77	\$ 4,099.29	\$ 1,206.48
CORE-52	BLZ16924	WATER,BLIZZARD,1/2L,24/CT	1,049	\$ 8,906.01	\$ 6,042.24	\$ 2,863.77
CORE-53	HERH6036HC	LINER,30X36,.65MIL,CLR,250/CT	190	\$ 4,603.70	\$ 3,539.70	\$ 1,064.00
CORE-54	DIA00027	SOAP,LIQ,BODY,288/CT	58	\$ 4,336.66	\$ 5,545.96	\$ (1,209.30)
CORE-55	CSWVECPFGXL	VINYL EXAM GLOVE,PF,4 MIL,X-LARGE	2,015	\$ 6,004.70	\$ 4,815.85	\$ 1,188.85
CORE-56	HERX7658QK	LINER,38X58,2MIL,REPRO,BK,100/CT,(B3858XXH)	28	\$ 1,169.00	\$ 1,049.72	\$ 119.28
CORE-57	MK530A	SCA MK530A UNIVERSAL 16/250 - TOWEL MULTIFOLD BROWN	135	\$ 3,555.90	\$ 2,317.95	\$ 1,237.95
CORE-58	753221	BERRY PGR3339XB ROLL 10/25 - LINER 33X39 BLACK 1MIL	107	\$ 4,674.12	\$ 2,101.48	\$ 2,572.64
CORE-59	HERZ4824LNR01	LINER,24X24,8MIC,CLR,1000/CT	144	\$ 3,709.44	\$ 3,189.60	\$ 519.84
CORE-60	TRK12021502	TISSUE,TOILET,3.55"X1600',6/CT	143	\$ 7,078.50	\$ 4,853.42	\$ 2,225.08
CORE-60-ALT	TRK12021502	TISSUE,TOILET,3.55"X1600',6/CT	143			\$ -
CORE-61	TRK12024402	SCA BATH TISSUE,2PLY,12/CT(5309144)	138	\$ 7,489.26	\$ 5,158.44	\$ 2,330.82
CORE-61-ALT	TRK12024402	SCA BATH TISSUE,2PLY,12/CT(5309144)	138	\$ 4,897.62	\$ 5,158.44	\$ (260.82)
CORE-62	CSWVECPFGM	VINYL EXAM GLOVE,PF,4 MIL,LARGE (STEREX GLVLPF)	1,888	\$ 5,626.24	\$ 4,512.32	\$ 1,113.92
CORE-63	CSWNEBPFGM	GLOVE,NITRILE,EXAM,PF,5 MIL,MEDIUM,100/BX	1,202	\$ 4,675.78	\$ 4,279.12	\$ 396.66
CORE-64	BWKTRANSCUP5CT	CUP,PLAS,5OZ,25/100,TR	12	\$ 417.72	\$ 619.56	\$ (201.84)
CORE-65	HERH7658AC	LINER,38X58 CLR,1.5MIL,60GAL,100/CT	106	\$ 4,227.28	\$ 3,322.04	\$ 905.24
CORE-66	DNXDX11868714	DINEX,BOWL COVER,F/12OZ,TRNS,1000/CT	73			\$ -
CORE-67	GPC89480	TOWEL,ROLL,ENMOTION,800',NAT,6/CT	122	\$ 7,994.66	\$ 7,241.92	\$ 752.74
CORE-67-ALT	GPC89480	TOWEL,ROLL,ENMOTION,800',NAT,6/CT	122			\$ -
CORE-68	1040	KC 01040 SCOTT 12/800 - TOWEL HARD ROLL WHITE 8"	28	\$ 2,289.00	\$ 1,402.80	\$ 886.20
CORE-69	PME73004492	NAPKIN,1/8FOLD,2PLY,WHT,3000/CT	120	\$ 7,230.00	\$ 3,882.00	\$ 3,348.00
CORE-70	CLO01594	CLOROX DISINFECTING WIPES CRISP LEMON 12/35CT	188	\$ 797.12	\$ 644.84	\$ 152.28
CORE-71	DXE5342CD	CUP,HOT,12OZ,PERFECTOUCH,COFFEE HAZE,1M/CT	69	\$ 460.92	\$ 900.45	\$ (439.53)
CORE-72	RCP9W22GY	CONTAINER,ROLLOUT,95G,GY	21	\$ 3,190.32	\$ 2,818.83	\$ 371.49

CORE-73	GPC47046	TISSUE,SEAT COVER,WHT, 20/CT	46	\$ 3,151.00	\$ 1,368.50	\$ 1,782.50
CORE-74	GOJ965212	CLEANER,PUREL,INS,HND,8OZ	126	\$ 5,789.70	\$ 2,026.08	\$ 3,763.62
CORE-75	17713	KC 17713 KLEENEX 60/451 - TOILET TISSUE COTTONELLE 2PLY	39	\$ 2,075.19	\$ 961.84	\$ 1,113.35
CORE-76	CSD4060	TISSUE,TOILET,2-PLY,N.RIVER,80RL/CS (B200)	83	\$ 4,127.59	\$ 2,729.32	\$ 1,398.27
CORE-77	HERH4832HC	LINER,24X32,.70LLD,CLR,500/CT	237	\$ 8,370.84	\$ 7,064.97	\$ 1,305.87
CORE-78	CSWATSHWPSW1000	TEASPOON,HW,BULK,WHITE,PS,AMBIANCE,1000/CT	172	\$ 4,042.00	\$ 2,636.76	\$ 1,405.24
CORE-79	RCP9W27GY	CONTAINER,50GAL,SQ BRUTE	8	\$ 716.00	\$ 669.04	\$ 46.96
CORE-80	CSWTSPWP1000	TEASPOON,PP PLASTIC,WHITE,MW,1000/CS	512	\$ 6,394.88	\$ 3,456.00	\$ 2,938.88
CORE-81	GOJ910212CT	REFILL,SOAP,ENRICH,800ML	36			\$ -
CORE-82	LGC404100	WIPERS,DRC,HW,WHT,12X12.5", WET & DRY,1008/CT	14			\$ -
CORE-83	GOJ962504EA	SANITIZER,PURELL2LITER,CR	156	\$ 2,730.00	\$ 1,421.16	\$ 1,308.84
CORE-84	DUM80083	BAG,LIQUOR,1/8 SACK,57#SH,KRAFT,500/BL	34	\$ 674.22	\$ 1,522.52	\$ (848.30)
CORE-85	TRKMB540	MULTIFOLD HAND TOWEL WHITE 250/PK 16PK/CT	160	\$ 4,440.00	\$ 3,291.20	\$ 1,148.80
CORE-86	RAC76334CT	CLEANER,DEODORIZER,1GAL, 4/CT	43	\$ 2,196.44	\$ 1,788.80	\$ 407.64
CORE-87	RAC74278CT	CLEANER,TOILET,LYSOL,32OZ	64	\$ 2,528.00	\$ 962.56	\$ 1,565.44
CORE-88	HERH6036AS	LINER,30X36,20-30 GAL,1.5MIL,SILVER,100/CT	132	\$ 3,630.00	\$ 2,452.56	\$ 1,177.44
CORE-89	SGV4665120	BOWLS,10OZ-12OZ,WHITE,FOAM,NON-LAMINATED,1000/CT	192	\$ 6,384.00	\$ 5,105.28	\$ 1,278.72
CORE-90	HERH8046AC	LINER, 40X46, 1.5MIL, CLR, 40-45 GAL 100/CT	136	\$ 2,717.28	\$ 3,491.12	\$ (773.84)
CORE-91	X8647QK	HERITAGE X8647QK FLAT 100 LINER - 43X47 BLACK REPRO 2.0MIL	54	\$ 2,093.04	\$ 1,629.18	\$ 463.86
CORE-92	ST5748	X-TRA STRENGTH CLNR 5GAL SYSTEM	134			\$ -
CORE-93	21000	GP 21000 SIGNATURE 16/125 - TOWEL MULTIFOLD WHITE PREMIUM	80	\$ 2,619.20	\$ 1,645.60	\$ 973.60
CORE-94	PPRX303920B	LINER,33X39,REPRO,2 MIL,BLK,100/CT	24	\$ 492.72	\$ 393.12	\$ 99.60
CORE-95	CSWNGPPFGL	GLOVE,NITRILE,GP,PF,5 MIL,LRG,100/BX	809	\$ 3,147.01	\$ 5,387.94	\$ (2,240.93)
CORE-96	DCC205HT1	FOAM HINGED CONTAINER,9X6",PERFORATED,WHT,1-COMP,200/CS	134	\$ 5,031.70	\$ 3,276.30	\$ 1,755.40
CORE-97	SMP13005CT	CLEANER,SIMPLE GREEN 1GAL, 6/CT	30	\$ 1,692.00	\$ 1,858.80	\$ (166.80)
CORE-98	212-22	OMNI 212-22 POWDER FREE 10/100 - GLOVE NITRILE EXAM MEDIUM	43	\$ 1,664.10	\$ 1,530.80	\$ 133.30
CORE-99	8321875	KISSNER 8516075 AVALANCHE 50# - ICE MELT WITH CMA, BLUE, BAG	183	\$ 2,186.85	\$ 1,884.90	\$ 301.95
CORE-100	HERX6639QK	LINER,REPRO,33GL,2 ML,BK	40	\$ 1,094.40	\$ 875.60	\$ 218.80
CORE-101	PGC058775	CLEANER,SP&SP,32OZ, 8 BTL/CT, 4 TRIG/CT	42	\$ 1,979.04	\$ 2,080.68	\$ (101.64)
CORE-102	BWKNUS	SCREEN,URINAL,BLOCK,NPARA	36	\$ 574.56	\$ 571.68	\$ 2.88
CORE-103	TEMPO	DURO 87097 KRAFT 250 - HANDLE BAG TEMPO 8X4.75X10	32			\$ -
CORE-104	KISENVIRONMELT	ICEMELT,ENVIRONMELT 50LB BAG (8327175)	1,180	\$ 14,101.00	\$ 11,929.80	\$ 2,171.20
CORE-105	DCC8SJ20	CONTAINER,FOAM,8OZ,WHITE,1000/CS	6	\$ 397.02	\$ 527.58	\$ (130.56)
CORE-106	DNXD33008714	TRANS. LID FITS DX3300 9OZ. BOWL 1000/CS	56			\$ -
CORE-107	742330	BERRY LBR4046MC ROLL 10/25 - LINER 40X46 CLEAR 0.5MIL	166	\$ 5,021.50	\$ 4,018.86	\$ 1,002.64
CORE-108	CSWPHC82050	HOT CUPS,PAPER,8 OZ,COFFEE DESIGN, 20/BGS OF 50CUPS/BG	4	\$ 151.92	\$ 176.96	\$ (25.04)
CORE-109	50B-IND	SWI INDUSTRIAL BLUE ICE MELT50# - CALCIUM CHLORIDE W/LIQUID MGCL	198	\$ 2,366.10	\$ 2,039.40	\$ 326.70
CORE-110	DCC20J16	FOAM WHT CUP,20OZ,500/CT	50	\$ 2,145.00	\$ 2,314.50	\$ (169.50)
CORE-111	KISMERLINBAG	ICEMELT,MERLIN MELTS LIKE MAGIC,50LB BG (8535575)	836	\$ 9,990.20	\$ 8,033.96	\$ 1,956.24
CORE-112	DCC12J12	CUP,12OZ,FOAM,1M/CT,WE(2025876)	32	\$ 1,550.72	\$ 1,945.28	\$ (394.56)
CORE-113	CSWLPCL25100	LID,PORTION CUP,LG,FITS 4 & 5.5OZ,2500/CT	32	\$ 1,240.96	\$ 1,656.64	\$ (415.68)
CORE-114	KCC02129	TISSUE,TRDITNJRTJR,2PLYWE	34	\$ 1,605.48	\$ 866.66	\$ 738.82
CORE-115	CSDH285	ROLL TOWEL SELECT 800', 6 ROLLS PER CASE, NATURAL	128	\$ 3,732.48	\$ 2,705.92	\$ 1,026.56

CORE-116	CLO15948CT	CLEANER,DSNFCT,WIPES,LMN, 6/CT	58	\$ 1,823.52	\$ 1,193.64	\$ 629.88
CORE-117	5812	KC 05812 WYPALL 1/4 FOLD 12/90 - WIPER L30 12.5"X13" WHITE	41	\$ 1,981.53	\$ 1,792.52	\$ 189.01
CORE-118	CSWT1002P30	FACIAL TISSUE,2-PLY,SILKY SOFT,30BX/CASE (T100VAP)	36	\$ 889.92	\$ 596.16	\$ 293.76
CORE-119	HOS6141	BAG,WAXED F/SNTRY RECPTCL	52	\$ 975.52	\$ 701.48	\$ 274.04
CORE-120	DVO04578	CLEANER,TOILET,32 OZ,12CT	57	\$ 1,936.86	\$ 857.28	\$ 1,079.58
CORE-121	5399	NILODOR 05399, 12 - DEOD NILOTRON FRESH SCENT	41			\$ -
CORE-122	CSWNGPPFGXL	GLOVE,NITRILE,GP,PF,5MIL,X-LARGE,100/BX	629	\$ 2,446.81	\$ 4,189.14	\$ (1,742.33)
CORE-123	WBIRNW5820	LINER,38X58,55-60GL,2.0M	24	\$ 1,095.12	\$ 809.28	\$ 285.84
CORE-124	TRKHB9201	TOWEL, ROLL, PERF, 30/CT	44	\$ 1,969.88	\$ 1,052.48	\$ 917.40
CORE-125	HERX6639AK	LINER,REPRO,33X39 1.5ML,BK 100/CT	112	\$ 2,336.32	\$ 1,834.56	\$ 501.76
CORE-126	HOSAWUS007BX	URINAL SCREEN, ORANGE, MANGO, 10/BX, 6BX/CT	42	\$ 650.58	\$ 566.58	\$ 84.00
CORE-127	RK800E	SCA RK800E UNIVERSAL 6/800 - TOWEL ROLL BROWN 8"	48	\$ 1,399.68	\$ 1,014.72	\$ 384.96
CORE-128	HFMTCT8704461	TRAYMAT,SCALLOPED,12 3/4 X 16 5/8,2000/CT	6			\$ -
CORE-129	GNWTWP010S	PLATE,BAGASSE,9",ROUND,500/CT	34	\$ 1,245.08	\$ 1,741.82	\$ (496.74)
CORE-130	BWK6273	TOWEL,ROLL,2PLY,12/250,WH	58	\$ 1,419.84	\$ 1,459.86	\$ (40.02)
CORE-131	GNP22500	CONTAINER,SNDWCH,1 COMP	75	\$ 3,748.50	\$ 3,858.75	\$ (110.25)
CORE-132	GOJ365912CT	SANITIZER,PURELL,ORGL,CLR	35	\$ 1,865.15	\$ 1,350.65	\$ 514.50
CORE-133	GOJ221804	SOAP,ANTIMIC,2000ML	45			\$ -
CORE-133-ALT	GOJ221804	SOAP,ANTIMIC,2000ML	45	\$ 2,338.65	\$ 2,587.95	\$ (249.30)
CORE-134	CSWMFW33412	TOWEL,MULTIFOLD,WHITE,1PLY,334/PK,(12 PK)	636	\$ 17,649.00	\$ 11,130.00	\$ 6,519.00
CORE-135	IBFSW1802K	PVC FOODSERVICE FILM CLEAR .35 MIL 18X2000 1EA	166	\$ 4,628.08	\$ 3,117.48	\$ 1,510.60
CORE-136	GOJ518503EA	REFILL,PROVON FMX,1250ML	185	\$ 2,416.10	\$ 1,613.20	\$ 802.90
CORE-137	RAC04650CT	SPRAY,DSNFCT,ORIG19OZ12EA	18	\$ 1,715.04	\$ 1,100.34	\$ 614.70
CORE-138	DCC12B32	BOWL 12OZ FOAM 1000	32	\$ 1,064.00	\$ 1,334.08	\$ (270.08)
CORE-139	064DS1N040B001	SPRING HILL 1/2 GAL JUG 108 - PLASTIC JUG HALF GAL W/ HANDLE	32		\$ 2,535.36	\$ (2,535.36)
CORE-140	RCP1011BLA	TILT TRUCK,3/4 CUBIC YARD,BLK	3	\$ 1,284.24	\$ 1,344.63	\$ (60.39)
CORE-141	KCC05816	WIPES,L30,POP UP,120,WH	8	\$ 341.60	\$ 341.04	\$ 0.56
CORE-142	HERH7856WS	LINER,39X56,1.70LLD,SLVR,50/CT	52	\$ 1,274.00	\$ 1,111.24	\$ 162.76
CORE-143	DX53008714	DINEX DX53008714 LID TRANS - FLAT FENWICK 9OZ BOWL 1M	23			\$ -
CORE-144	MRC2930	TISSUE,FACIAL,100SH,30BX	111	\$ 3,221.22	\$ 1,838.16	\$ 1,383.06
CORE-145	TRK290088	TORK UNIVERSAL TOWEL,1 PLY,NAT,6/CT	122	\$ 5,577.84	\$ 4,679.92	\$ 897.92
CORE-146	BZLHN400DBS	HAIRNET,22", DARK BROWN,144/BX (246600865)	26	\$ 432.12	\$ 386.10	\$ 46.02
CORE-147	RCP750112	SOAP,FOAM,LOTION 1100ML	23	\$ 1,304.79	\$ 325.68	\$ 979.11
CORE-148	62323PFS	CF 62323PFS POWDER FREE 10/100 - GLOVE LATEX EXAM SMALL	28	\$ 1,332.80	\$ 1,640.80	\$ (308.00)
CORE-149	MORM125	TISSUE TOILET ULTRA 1PLY	35	\$ 1,443.75	\$ 1,238.65	\$ 205.10
CORE-150	B201A1	CASCADES B201A1 WHITE 80/550 - TOILET TISSUE STANDARD 2PLY	31	\$ 1,541.63	\$ 1,019.38	\$ 522.25
CORE-151	619161	BERRY HR242408N ROLL 20/50 - LINER 24X24 NATURAL 8MIC	59	\$ 1,519.84	\$ 1,008.90	\$ 510.94
CORE-152	KCC01807	TOWEL,M-FOLD,RCYC,WHT	62	\$ 2,031.12	\$ 1,275.34	\$ 755.78
CORE-153	290088	SCA 290088 UNIVERSAL 6/700 - TOWEL ROLL BROWN INTUITION 7.75	28	\$ 816.48	\$ 807.24	\$ 9.24
CORE-154	BWKTRANSUP9CT	CUP,PLAS,9OZ,25/100,TR	10	\$ 482.50	\$ 638.60	\$ (156.10)
CORE-155	KCCO21400	TISSUE,FACIAL,KLNK,36BX/CT	46	\$ 2,145.90	\$ 914.11	\$ 1,231.79
CORE-156	KCC05812	WIPES,WYPALL L30,WE	48	\$ 2,319.84	\$ 2,098.56	\$ 221.28
CORE-157	RCP748018YW	BUCKET,WRING,26Q,COMBO,YW	15	\$ 830.10	\$ 786.60	\$ 43.50

CORE-158	BWK6202	TOWEL,MULTI-FLD,20/200,NL	70	\$ 1,347.50	\$ 1,201.90	\$ 145.60
CORE-159	41504	SOLARIS 41504 30/85 - TOWEL HOUSEHOLD WHITE 2PLY	57	\$ 1,737.36	\$ 1,363.44	\$ 373.92
CORE-160	CAL-A304	* AP CAL-A304 VALAY 24/2500 - TOILET TISSUE VALAY 1PLY	36			\$ -
CORE-161	DCC8EL	CAPP FOAM CUP LID F/8OZ WHI 1M	35	\$ 1,359.05	\$ 1,190.70	\$ 168.35
CORE-162	TRKTJ0912A	TISSUE,JUMBO RL,3.55"X2000',1PLY,WHT,12/CT	17	\$ 1,367.82	\$ 606.90	\$ 760.92
CORE-163	BWK20218	BROOM,PSH,TAMPCO,18",BK	56	\$ 446.88	\$ 515.20	\$ (68.32)
CORE-164	GNP80500	BOWL,FOAM,WHT,5OZ,1000/CT	79	\$ 2,468.75	\$ 1,056.23	\$ 1,412.52
CORE-165	GPC44000	TOWEL,CTRFOLD,2PLY,WE	20	\$ 1,186.20	\$ 850.00	\$ 336.20
CORE-166	CSWNGPPFGM	GLOVE,NITRILE,GP,PF,5 MIL,MED,100/BX	256	\$ 995.84	\$ 1,704.96	\$ (709.12)
CORE-167	MOR1250	NAPKINS,LUNCH,11X13QTR,6000/CT	6	\$ 235.98	\$ 206.64	\$ 29.34
CORE-168	742003	* BERRY LBR3339XC ROLL 250 - LINER 33X39 CLEAR .9 MIL	64	\$ 2,426.88	\$ 1,041.28	\$ 1,385.60
CORE-169	KCC21606	TISSUE,FACIAL.125SHTS,2PLY,48BX/CT	49	\$ 3,307.50	\$ 1,298.30	\$ 2,009.20
CORE-170	STS701	MULTI SCRUB 72X2	56			\$ -
CORE-171	PGC45112CT	CLEANER,DSHWSH,DAWN 38OZ	30	\$ 1,294.20	\$ 1,280.10	\$ 14.10
CORE-172	8805-03	GOJO 8805 PURELL 3/1200ML - ADX-12 FOAM HAND SANITIZER	23	\$ 1,628.40	\$ 1,274.20	\$ 354.20
CORE-173	GMT6520	KCUP, GMT, BREAKFAST BLEND LIGHT, 24/BX, SLIM	97	\$ 1,333.75	\$ 1,003.95	\$ 329.80
CORE-174	HERZ6640MNR01	LINER,NAT,33X40,11MIC,500/CS	150	\$ 6,037.50	\$ 4,132.50	\$ 1,905.00
CORE-175	2217-04	* GOJO 2217-04 REFILL 4/2000 ML - HAND SOAP DELUXE LOTION	21	\$ 1,211.07	\$ 1,005.27	\$ 205.80
CORE-176	TM1616S	SCA TM1616S UNIVERSAL 96/500 - TOILET TISSUE STANDARD 2PLY	26	\$ 1,315.86	\$ 1,025.96	\$ 289.90
CORE-177	HERZ7660WNR01	LINER,38X60,22 MIC,NAT,150/CT	12	\$ 564.24	\$ 425.28	\$ 138.96
CORE-178	BWK395XLCT	GLOVES,GP,NITRL,PF,XL,BE	21	\$ 81.69	\$ 139.86	\$ (58.17)
CORE-179	WBIRNW4620	LINER,40X46,2.0MIL,BK	17	\$ 810.90	\$ 448.46	\$ 362.44
CORE-180	GPC16840	TISSUE,BATH,WH,2PLY(16640)	32	\$ 1,360.32	\$ 526.13	\$ 834.19
CORE-181	PPR303712N	LINER,STARSEAL,30X37,12 MIC,NAT,20RL/CT,99CT/PT	57	\$ 2,151.75	\$ 1,236.90	\$ 914.85
CORE-182	KCC03046	WIPES,L40,POPOP,9BX/90,WE	68	\$ 4,192.20	\$ 5,423.00	\$ (1,230.80)
CORE-183	HERH6036SG	LINER,30X36,1.1MIL,GRY,250/CT	2	\$ 92.03	\$ 63.26	\$ 28.77
CORE-184	SMP13006	CLNR DEGSR SIMPLE GREEN 5 GAL	34	\$ 1,776.84	\$ 1,658.18	\$ 118.66
CORE-185	TPATL410	LID 8,12,16,32OZ CLR SOUP 480CS FIT 8,12,16 & 32OZ TRI-PAK S	33			\$ -
CORE-186	GOJ363912	SANITIZER,PUREL,ALOE,12OZ	160	\$ 760.00	\$ 558.40	\$ 201.60
CORE-187	FABPK32TC	C-PRO-KAL PP DELI CNTNR 32 OZ CLE 500CS	16	\$ 1,625.60	\$ 1,480.48	\$ 145.12
CORE-188	CSWAKNWPSW1000	KNIVES,HW,BULK,WHITE,PS,AMBIANCE,1000/CT	75	\$ 2,062.50	\$ 1,149.75	\$ 912.75
CORE-189	KCC58310	WIPES,HAND,HEAVYDUTY,50CT	26	\$ 1,513.72	\$ 1,179.36	\$ 334.36
CORE-190	RCP295600GY	WASTEBASKET,PLAS,15H,GY	20	\$ 79.00	\$ 108.00	\$ (29.00)
CORE-191	61500025921	3M #86 3/12 - SCOUR PAD HEAVY DUTY 6"X9"	20	\$ 1,135.00	\$ 893.80	\$ 241.20
CORE-192	RCP6337BLU	BRUSH,DECK SCRUB,BI-LVL	75	\$ 1,237.50	\$ 1,113.75	\$ 123.75
CORE-193	BWK503GNEA	MOP,HEAD,SUPRLP,LRG,GN	97	\$ 654.75	\$ 843.90	\$ (189.15)
CORE-194	ALM275	TISSUE,TOILET,4.5X3.1,2PLY,500SHT,96/CT	886	\$ 35,404.56	\$ 34,961.56	\$ 443.00
CORE-195	CSWAFHWPSW1000	FORKS,HW,BULK,WHITE,PS,AMBIANCE,1000/CT	73	\$ 2,007.50	\$ 1,119.09	\$ 888.41
CORE-196	PGC73163	CRÈME DEODORIZING CLEANSER, 32 OZ BOTTLE	58	\$ 2,980.04	\$ 980.68	\$ 1,999.36
CORE-197	SCH0405	0405 #40 FOOD TRAY 6-OZ RED CHECKED 1M/CS	74	\$ 2,364.30	\$ 2,174.12	\$ 190.18
CORE-198	212-23	OMNI 212-23 POWDER FREE 10/100 - GLOVE NITRILE EXAM LARGE	21	\$ 932.40	\$ 747.60	\$ 184.80
CORE-199	623878	BERRY CPP38603C FLAT 50 - LINER 22X16X60 CLEAR 3MIL	22			\$ -
CORE-200	1793541	TC 1793541 EACH - DISPENSER AUTO FRESH	16	\$ 665.92	\$ 611.28	\$ 54.64

CORE-201	PPR404605C	LINER,40X46,.5 MIL,250/CT	70	\$ 2,979.20	\$ 2,592.80	\$ 386.40
CORE-202	WET2069544	FILM,PLASTIC,18X2000,EA	101	\$ 1,907.89	\$ 1,896.78	\$ 11.11
CORE-203	MRC60101	TISSUE,BATH,2PLY,RCY,1000',12/CT,WH	36	\$ 1,277.64	\$ 917.64	\$ 360.00
CORE-204	HOS250201W	RECEPTACLE,PLSTC,F HYG,WE	37	\$ 658.60	\$ 936.84	\$ (278.24)
CORE-205	TPATD41016	CONTAINER,DELI,TRIPAK,16OZ,480/CT	23			\$ -
CORE-206	DXEUX9PATH	PLATE,PAPER,ULTRALUX,PATHWAYS,8.5",1000/CT	25	\$ 2,248.50	\$ 2,053.00	\$ 195.50
CORE-207	GMT4061	KCUP, GMT, DARK MAGIC EXTRA BOLD, 24/BX, SLIM	92	\$ 1,265.00	\$ 952.20	\$ 312.80
CORE-208	GPC89410	TOWEL,ENMOTION,8.25"X425',WHT,6/CT	12	\$ 824.16	\$ 684.24	\$ 139.92
				\$ 990,953.74	\$ 811,257.13	\$ 179,696.62

Cost Avoidance \$ 179,696.62
Percent 22.15%

Number of Core Items bid 193
Percentage of Core Items Bid 86.94%

**FIRST AMENDMENT TO THE CONTRACT
BETWEEN W.B. MASON CO., INC.
AND
THE STATE OF NEW HAMPSHIRE, DEPARTMENT OF ADMINISTRATIVE SERVICES,
FOR JANITORIAL SUPPLIES
CONTRACT # 8003171**

This First Amendment (hereinafter referred to as the "Amendment"), dated this 19th day of October, 2023, is by and between the State of New Hampshire, Department of Administrative Services (hereinafter referred to as "the State") and W. B. Mason Co., Inc. hereinafter referred to as "the Contractor") for janitorial supplies.

WHEREAS, pursuant to an agreement effective December 12, 2022 set to expire November 30, 2023, (hereinafter referred to as "the Agreement"), the Contractor agreed to provide certain janitorial supplies for the State in consideration of payment by the State of certain sums as specified therein; and

WHEREAS, pursuant to Section 17 of the Agreement, the Agreement may be amended by an instrument in writing executed by both parties;

NOW, THEREFORE, for and in consideration of the mutual promises set forth in this Amendment and the underlying Agreement, the parties do mutually agree as follows:

1. Delete in its entirety Form Number P-37, item 1.7 Completion Date and substitute the following:

1.7 November 30, 2024

2. Delete in its entirety Form Number P-37, item 1.8 Price Limitation and substitute the following:

1.8 \$3,015,000.00

Contract financials	
Current limitation	\$1,200,000.00
Current limitation remaining balance	\$90,015.77
Add one year amendment	\$1,650,000.00
Add balance of product line items (10%)	\$165,000.00
Price limitation based on current spend amounts	\$3,015,000.00

3. All other provisions of the Agreement, approved by the Governor and Executive Council on February 8, 2023, item #140 shall remain in full force and effect.

W. B. Mason Co., Inc.

By: [Signature]

Daniel Orr Jr.

(Print Name)

Title: Senior V.P.

Date: 10/19/23

STATE OF NEW HAMPSHIRE

By: [Signature]

Charles M. Arlinghaus
(Print Name)

Title: Commissioner
Department of Administrative Services

Date: 11-7-23

OFFICE OF THE ATTORNEY GENERAL

By: [Signature]

Duncan A. Edgar
(Print Name)

Title: Attorney

Date: 11/20/23

The foregoing contract was approved by
the Governor and Council of New
Hampshire on

Signed: _____

(Print Name)

Title: _____

State of New Hampshire

Department of State

CERTIFICATE

I, David M. Scanlan, Secretary of State of the State of New Hampshire, do hereby certify that W. B. MASON CO., INC. is a Massachusetts Profit Corporation registered to transact business in New Hampshire on December 05, 2002. I further certify that all fees and documents required by the Secretary of State's office have been received and is in good standing as far as this office is concerned.

Business ID: 420277

Certificate Number: 0006338139



IN TESTIMONY WHEREOF,

I hereto set my hand and cause to be affixed
the Seal of the State of New Hampshire,
this 25th day of October A.D. 2023.

A handwritten signature in black ink, appearing to read "David M. Scanlan".

David M. Scanlan
Secretary of State

Certificate of Authority # 1

(Corporation, Non-Profit Corporation)

Corporate Resolution

I, Steve Greene, hereby certify that I am duly elected Clerk/Secretary/Officer of
(Name)
W.B. Mason Co. Inc.. I hereby certify the following is a true copy of a vote taken at
(Name of Corporation)
a meeting of the Board of Directors/shareholders, duly called and held on January 15, 2021,
at which a quorum of the Directors/shareholders were present and voting.

VOTED: That Daniel Orr Jr.-Senior V.P. (may list more than one person) is
(Name and Title)

duly authorized to enter into contracts or agreements on behalf of

W.B. Mason Co. Inc. with the State of New Hampshire and any of
(Name of Corporation)

its agencies or departments and further is authorized to execute any documents
which may in his/her judgment be desirable or necessary to effect the purpose of
this vote.

I hereby certify that said vote has not been amended or repealed and remains in full force
and effect as of the date of the contract to which this certificate is attached. This authority
remains valid for thirty (30) days from the date of this Corporate Resolution. I further certify
that it is understood that the State of New Hampshire will rely on this certificate as evidence that
the person(s) listed above currently occupy the position(s) indicated and that they have full
authority to bind the corporation. To the extent that there are any limits on the authority of any
listed individual to bind the corporation in contracts with the State of New Hampshire, all such
limitations are expressly stated herein.

DATED: October 12, 2023

ATTEST:

Steve Greene
(Name & Title)

Steve Greene
Secretary



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
09/28/2023

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

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

PRODUCER Aon Risk Services Northeast, Inc. Boston MA Office 53 State Street Suite 2201 Boston MA 02109 USA		CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 E-MAIL ADDRESS:	
INSURED W.B. MASON CO., INC. 59 Centre Street Brockton MA 02301 USA		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Hartford Fire Insurance Co.	NAIC # 19682
		INSURER B: Starr Indemnity & Liability Company	38318
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 570101890768

REVISION NUMBER:

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

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			08CSES39805	09/30/2023	09/30/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) Excluded PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 Gen Agg Cap Limit \$10,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			08 CSE S39802	09/30/2023	09/30/2024	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Uninsured Motorist \$300,000
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION			1000589559231	09/30/2023	09/30/2024	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			08WNS39800	09/30/2023	09/30/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 State of New Hampshire is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER**CANCELLATION**

State of New Hampshire
 Administrative Services
 Bureau of Purchase and Property
 25 Capitol St., Room 102
 Concord NH 03301 USA

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

AUTHORIZED REPRESENTATIVE

Aon Risk Services Northeast, Inc.

Holder Identifier :

Certificate No : 570101890768



State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES

25 Capitol Street - Room 100
Concord, New Hampshire 03301
(603) 271-3201 | Office@das.nh.gov

MLC

140

Charles M. Arlinghaus
Commissioner

Catherine A. Keane
Deputy Commissioner

Sheri L. Rockburn
Assistant Commissioner

January 18, 2023

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Administrative Services to enter into a **Retroactive** contract with W.B. Mason Co., Inc. (VC#123456), Brockton, MA in the amount of \$1,200,000 for janitorial supplies with the option to renew for two additional one-year periods, effective upon Governor and Council approval for the period December 12, 2022, through November 30, 2023.

Funding shall be provided through individual agency expenditures, none of which shall be permitted unless there are sufficient appropriated funds to cover the expenditure.

EXPLANATION

This request is **Retroactive** because of the October 19, 2022 change to contract oversight requirements contained in the updated Manual of Procedures Chapter 150 and subsequent internal approval procedures. The Department of Administrative Services, through the Bureau of Purchase and Property, issued request for bid 2693-23 on October 25, 2022, with responses due on November 8, 2022. There were seven responses received, four were compliant; W.B. Mason Co., Inc. submitted the lowest compliant pricing for their respective categories.

Due to current economic conditions, there are no cost savings. Rather, this contract reflects a 34.7% overall increase as shown in W.B. Mason Co., Inc. bid response when compared to the current contract (Contract #8002966) pricing. The forecasted spend is calculated from actual expenditures in business intelligence reports for the last year, providing a more accurate estimation of spend. The recommended contract included an allowance for quarterly adjustments tied to the US Consumer Price Index (CPI).

Contract financials	
Expiring contract spend	\$742,853.81
New forecasted spend	\$1,137,614.58
Increase \$	\$394,760.77
Increase %	34.7%
Add allowance for quarterly CPI fluctuations	\$62,385.42
Recommended price limitation	\$1,200,000.00

Based on the foregoing, I am respectfully recommending approval of the **Retroactive** contract with W.B. Mason Co., Inc.

Respectfully submitted,



Charles M. Arlinghaus
Commissioner



Division of Procurement Support Services
Bureau of Purchase Property

Gary S. Lunetta
Director
(603) 271-2201

Bid Description	Janitorial Supplies	Agency:	DAS
RFB#	2693-23	Requisition: #	N/A
Agent name	Lincoln Adams	Bid Closing:	November 8, 2022

Quantity	UOM	Janitorial Supplies	WB Mason Company Extended Cost	Interboro Packaging Corp. Extended Cost	Buyers Point, LLC Extended Cost	Healthy School Supply, LLC	Foxhole Depot	Hererah Holding, LLC	Uwepport LLC
1	Total	Core Janitorial Supplies	867,203.32	No Bid	No Bid	No Bid	Non-Compliant	Non-Compliant	Non-Compliant
1	Total	Non-Core Food Service Supplies	92,688.53	No Bid	No Bid	No Bid	Non-Compliant	Non-Compliant	Non-Compliant
1	Total	Non-Core Gloves	12,335.38	4,784.60	13,510.01	14,219.72	Non-Compliant	Non-Compliant	Non-Compliant
1	Total	Non-Core Liners	44,985.40	14,783.54	No Bid	92,881.66	Non-Compliant	Non-Compliant	Non-Compliant
1	Total	Non-Core Miscellaneous	65,737.66	No Bid	No Bid	No Bid	Non-Compliant	Non-Compliant	Non-Compliant
1	Total	Non-Core Paper Products	39,051.16	No Bid	No Bid	No Bid	Non-Compliant	Non-Compliant	Non-Compliant
1	Total	Non-Core Soaps	68,967.23	No Bid	No Bid	No Bid	Non-Compliant	Non-Compliant	Non-Compliant
1	Total	Sustainable Products	3,966.68	No Bid	No Bid	No Bid	Non-Compliant	Non-Compliant	Non-Compliant
TOTAL			\$1,137,614.58	\$19,568.14					
Add allowance			\$62,385.42						
Recommended price limitation			\$1,200,000.00						

Recommendation Summary (Applicable for Contracts Only)	
Statewide Contract or Amendment	Contract
Price Limitation	WB Mason \$1,200,000
Number of Solicitations Received	7.00
Number of Sourced Bidders	3.00
Number of NIGP Vendors Sourced	17.00
Number of Bid Declines (with reason)	0.00
Term of Contract	one year with 2 one year extensions
P-37 Checklist Complete	Yes
D&B Report Attached	No
Terms of Payment (P-card/ACH)	P-Card



Division of Procurement Support Services
Bureau of Purchase Property

Gary S. Lunetta
Director
(603) 271-2201

FOB Delivered	Yes		
Expiring Contract Price Limitation	975,000.00		
Total Cost Increase	\$866,761.81	16.68%	Increase

Special Notes:
Foxhole Depot - Non-Compliant - failed to bid 90% of items in any section
Herera Holding, LLC - Non-Compliant - failed to bid 90% of items in any section
Uweport LLC - Non-Compliant - failed to fill out offer section
Cost increases are calculated using comparable items only. Items that were new or had no utilization under prior contract were omitted for the purposes of analysis. Please see detailed bid tabulation for further

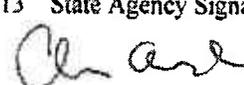
Notice: This agreement and all of its attachments shall become public upon submission to Governor and Executive Council for approval. Any information that is private, confidential or proprietary must be clearly identified to the agency and agreed to in writing prior to signing the contract.

AGREEMENT

The State of New Hampshire and the Contractor hereby mutually agree as follows:

GENERAL PROVISIONS

I. IDENTIFICATION.

<p>1.1 State Agency Name Department of Administrative Services Bureau of Purchase and Property</p>		<p>1.2 State Agency Address 25 Capitol Street, Room 102 Concord, NH 03301</p>	
<p>1.3 Contractor Name W.B. Mason Co., Inc.</p>		<p>1.4 Contractor Address 59 Centre St. Brockton, MA 02303</p>	
<p>1.5 Contractor Phone Number (800)-242-5892 x1834</p>	<p>1.6 Account Number Various</p>	<p>1.7 Completion Date November 30, 2023</p>	<p>1.8 Price Limitation \$1,200,000</p>
<p>1.9 Contracting Officer for State Agency Gary Lunetta</p>		<p>1.10 State Agency Telephone Number 603-271-3606</p>	
<p>1.11 Contractor Signature  Date: 12/10/22</p>		<p>1.12 Name and Title of Contractor Signatory Daniel Orr Sr. - Senior V.P.</p>	
<p>1.13 State Agency Signature  Date: 1/3/23</p>		<p>1.14 Name and Title of State Agency Signatory Charles M. Arlinghaus, Commissioner</p>	
<p>1.15 Approval by the N.H. Department of Administration, Division of Personnel (if applicable) By: _____ Director, On: _____</p>			
<p>1.16 Approval by the Attorney General (Form, Substance and Execution) (if applicable) By:  On: January 11/2023</p>			
<p>1.17 Approval by the Governor and Executive Council (if applicable) G&C Item number: _____ G&C Meeting Date: _____</p>			

Contractor Initials DM
Date 12/10/22

2. SERVICES TO BE PERFORMED. The State of New Hampshire, acting through the agency identified in block 1.1 ("State"), engages contractor identified in block 1.3 ("Contractor") to perform, and the Contractor shall perform, the work or sale of goods, or both, identified and more particularly described in the attached EXHIBIT B which is incorporated herein by reference ("Services").

3. EFFECTIVE DATE/COMPLETION OF SERVICES.

3.1 Notwithstanding any provision of this Agreement to the contrary, and subject to the approval of the Governor and Executive Council of the State of New Hampshire, if applicable, this Agreement, and all obligations of the parties hereunder, shall become effective on the date the Governor and Executive Council approve this Agreement as indicated in block 1.17, unless no such approval is required, in which case the Agreement shall become effective on the date the Agreement is signed by the State Agency as shown in block 1.13 ("Effective Date").

3.2 If the Contractor commences the Services prior to the Effective Date, all Services performed by the Contractor prior to the Effective Date shall be performed at the sole risk of the Contractor, and in the event that this Agreement does not become effective, the State shall have no liability to the Contractor, including without limitation, any obligation to pay the Contractor for any costs incurred or Services performed. Contractor must complete all Services by the Completion Date specified in block 1.7.

4. CONDITIONAL NATURE OF AGREEMENT.

Notwithstanding any provision of this Agreement to the contrary, all obligations of the State hereunder, including, without limitation, the continuance of payments hereunder, are contingent upon the availability and continued appropriation of funds affected by any state or federal legislative or executive action that reduces, eliminates or otherwise modifies the appropriation or availability of funding for this Agreement and the Scope for Services provided in EXHIBIT B, in whole or in part. In no event shall the State be liable for any payments hereunder in excess of such available appropriated funds. In the event of a reduction or termination of appropriated funds, the State shall have the right to withhold payment until such funds become available, if ever, and shall have the right to reduce or terminate the Services under this Agreement immediately upon giving the Contractor notice of such reduction or termination. The State shall not be required to transfer funds from any other account or source to the Account identified in block 1.6 in the event funds in that Account are reduced or unavailable.

5. CONTRACT PRICE/PRICE LIMITATION/ PAYMENT.

5.1 The contract price, method of payment, and terms of payment are identified and more particularly described in EXHIBIT C which is incorporated herein by reference.

5.2 The payment by the State of the contract price shall be the only and the complete reimbursement to the Contractor for all expenses, of whatever nature incurred by the Contractor in the performance hereof, and shall be the only and the complete

compensation to the Contractor for the Services. The State shall have no liability to the Contractor other than the contract price.

5.3 The State reserves the right to offset from any amounts otherwise payable to the Contractor under this Agreement those liquidated amounts required or permitted by N.H. RSA 80:7 through RSA 80:7-c or any other provision of law.

5.4 Notwithstanding any provision in this Agreement to the contrary, and notwithstanding unexpected circumstances, in no event shall the total of all payments authorized, or actually made hereunder, exceed the Price Limitation set forth in block 1.8.

6. COMPLIANCE BY CONTRACTOR WITH LAWS AND REGULATIONS/ EQUAL EMPLOYMENT OPPORTUNITY.

6.1 In connection with the performance of the Services, the Contractor shall comply with all applicable statutes, laws, regulations, and orders of federal, state, county or municipal authorities which impose any obligation or duty upon the Contractor, including, but not limited to, civil rights and equal employment opportunity laws. In addition, if this Agreement is funded in any part by monies of the United States, the Contractor shall comply with all federal executive orders, rules, regulations and statutes, and with any rules, regulations and guidelines as the State or the United States issue to implement these regulations. The Contractor shall also comply with all applicable intellectual property laws.

6.2 During the term of this Agreement, the Contractor shall not discriminate against employees or applicants for employment because of race, color, religion, creed, age, sex, handicap, sexual orientation, or national origin and will take affirmative action to prevent such discrimination.

6.3. The Contractor agrees to permit the State or United States access to any of the Contractor's books, records and accounts for the purpose of ascertaining compliance with all rules, regulations and orders, and the covenants, terms and conditions of this Agreement.

7. PERSONNEL.

7.1 The Contractor shall at its own expense provide all personnel necessary to perform the Services. The Contractor warrants that all personnel engaged in the Services shall be qualified to perform the Services, and shall be properly licensed and otherwise authorized to do so under all applicable laws.

7.2 Unless otherwise authorized in writing, during the term of this Agreement, and for a period of six (6) months after the Completion Date in block 1.7, the Contractor shall not hire, and shall not permit any subcontractor or other person, firm or corporation with whom it is engaged in a combined effort to perform the Services to hire, any person who is a State employee or official, who is materially involved in the procurement, administration or performance of this Agreement. This provision shall survive termination of this Agreement.

7.3 The Contracting Officer specified in block 1.9, or his or her successor, shall be the State's representative. In the event of any dispute concerning the interpretation of this Agreement, the Contracting Officer's decision shall be final for the State.

8. EVENT OF DEFAULT/REMEDIES.

8.1 Any one or more of the following acts or omissions of the Contractor shall constitute an event of default hereunder ("Event of Default"):

8.1.1 failure to perform the Services satisfactorily or on schedule;

8.1.2 failure to submit any report required hereunder; and/or

8.1.3 failure to perform any other covenant, term or condition of this Agreement.

8.2 Upon the occurrence of any Event of Default, the State may take any one, or more, or all, of the following actions:

8.2.1 give the Contractor a written notice specifying the Event of Default and requiring it to be remedied within, in the absence of a greater or lesser specification of time, thirty (30) days from the date of the notice; and if the Event of Default is not timely cured, terminate this Agreement, effective two (2) days after giving the Contractor notice of termination;

8.2.2 give the Contractor a written notice specifying the Event of Default and suspending all payments to be made under this Agreement and ordering that the portion of the contract price which would otherwise accrue to the Contractor during the period from the date of such notice until such time as the State determines that the Contractor has cured the Event of Default shall never be paid to the Contractor;

8.2.3 give the Contractor a written notice specifying the Event of Default and set off against any other obligations the State may owe to the Contractor any damages the State suffers by reason of any Event of Default; and/or

8.2.4 give the Contractor a written notice specifying the Event of Default, treat the Agreement as breached, terminate the Agreement and pursue any of its remedies at law or in equity, or both.

8.3. No failure by the State to enforce any provisions hereof after any Event of Default shall be deemed a waiver of its rights with regard to that Event of Default, or any subsequent Event of Default. No express failure to enforce any Event of Default shall be deemed a waiver of the right of the State to enforce each and all of the provisions hereof upon any further or other Event of Default on the part of the Contractor.

9. TERMINATION.

9.1 Notwithstanding paragraph 8, the State may, at its sole discretion, terminate the Agreement for any reason, in whole or in part, by thirty (30) days written notice to the Contractor that the State is exercising its option to terminate the Agreement.

9.2 In the event of an early termination of this Agreement for any reason other than the completion of the Services, the Contractor shall, at the State's discretion, deliver to the Contracting Officer, not later than fifteen (15) days after the date of termination, a report ("Termination Report") describing in detail all Services performed, and the contract price earned, to and including the date of termination. The form, subject matter, content, and number of copies of the Termination Report shall be identical to those of any Final Report described in the attached EXHIBIT B. In addition, at the State's discretion, the Contractor shall, within 15 days of notice of early termination, develop and submit to the State a Transition Plan for services under the Agreement.

10. DATA/ACCESS/CONFIDENTIALITY/PRESERVATION.

10.1 As used in this Agreement, the word "data" shall mean all information and things developed or obtained during the performance of, or acquired or developed by reason of, this Agreement, including, but not limited to, all studies, reports, files, formulae, surveys, maps, charts, sound recordings, video recordings, pictorial reproductions, drawings, analyses, graphic representations, computer programs, computer printouts, notes, letters, memoranda, papers, and documents, all whether finished or unfinished.

10.2 All data and any property which has been received from the State or purchased with funds provided for that purpose under this Agreement, shall be the property of the State, and shall be returned to the State upon demand or upon termination of this Agreement for any reason.

10.3 Confidentiality of data shall be governed by N.H. RSA chapter 91-A or other existing law. Disclosure of data requires prior written approval of the State.

11. **CONTRACTOR'S RELATION TO THE STATE.** In the performance of this Agreement the Contractor is in all respects an independent contractor, and is neither an agent nor an employee of the State. Neither the Contractor nor any of its officers, employees, agents or members shall have authority to bind the State or receive any benefits, workers' compensation or other emoluments provided by the State to its employees.

12. ASSIGNMENT/DELEGATION/SUBCONTRACTS.

12.1 The Contractor shall not assign, or otherwise transfer any interest in this Agreement without the prior written notice, which shall be provided to the State at least fifteen (15) days prior to the assignment, and a written consent of the State. For purposes of this paragraph, a Change of Control shall constitute assignment. "Change of Control" means (a) merger, consolidation, or a transaction or series of related transactions in which a third party, together with its affiliates, becomes the direct or indirect owner of fifty percent (50%) or more of the voting shares or similar equity interests, or combined voting power of the Contractor, or (b) the sale of all or substantially all of the assets of the Contractor.

12.2 None of the Services shall be subcontracted by the Contractor without prior written notice and consent of the State. The State is entitled to copies of all subcontracts and assignment agreements and shall not be bound by any provisions contained in a subcontract or an assignment agreement to which it is not a party.

13. **INDEMNIFICATION.** Unless otherwise exempted by law, the Contractor shall indemnify and hold harmless the State, its officers and employees, from and against any and all claims, liabilities and costs for any personal injury or property damages, patent or copyright infringement, or other claims asserted against the State, its officers or employees, which arise out of (or which may be claimed to arise out of) the acts, or omission of the Contractor, or subcontractors, including but not limited to the negligence, reckless or intentional conduct. The State shall not be liable for any costs incurred by the Contractor arising under

this paragraph 13. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the State, which immunity is hereby reserved to the State. This covenant in paragraph 13 shall survive the termination of this Agreement.

14. INSURANCE.

14.1 The Contractor shall, at its sole expense, obtain and continuously maintain in force, and shall require any subcontractor or assignee to obtain and maintain in force, the following insurance:

14.1.1 commercial general liability insurance against all claims of bodily injury, death or property damage, in amounts of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate or excess; and

14.1.2 special cause of loss coverage form covering all property subject to subparagraph 10.2 herein, in an amount not less than 80% of the whole replacement value of the property.

14.2 The policies described in subparagraph 14.1 herein shall be on policy forms and endorsements approved for use in the State of New Hampshire by the N.H. Department of Insurance, and issued by insurers licensed in the State of New Hampshire.

14.3 The Contractor shall furnish to the Contracting Officer identified in block 1.9, or his or her successor, a certificate(s) of insurance for all insurance required under this Agreement. Contractor shall also furnish to the Contracting Officer identified in block 1.9, or his or her successor, certificate(s) of insurance for all renewal(s) of insurance required under this Agreement no later than ten (10) days prior to the expiration date of each insurance policy. The certificate(s) of insurance and any renewals thereof shall be attached and are incorporated herein by reference.

15. WORKERS' COMPENSATION.

15.1 By signing this agreement, the Contractor agrees, certifies and warrants that the Contractor is in compliance with or exempt from, the requirements of N.H. RSA chapter 281-A ("*Workers' Compensation*").

15.2 To the extent the Contractor is subject to the requirements of N.H. RSA chapter 281-A, Contractor shall maintain, and require any subcontractor or assignee to secure and maintain, payment of Workers' Compensation in connection with activities which the person proposes to undertake pursuant to this Agreement. The Contractor shall furnish the Contracting Officer identified in block 1.9, or his or her successor, proof of Workers' Compensation in the manner described in N.H. RSA chapter 281-A and any applicable renewal(s) thereof, which shall be attached and are incorporated herein by reference. The State shall not be responsible for payment of any Workers' Compensation premiums or for any other claim or benefit for Contractor, or any subcontractor or employee of Contractor, which might arise under applicable State of New Hampshire Workers' Compensation laws in connection with the performance of the Services under this Agreement.

16. **NOTICE.** Any notice by a party hereto to the other party shall be deemed to have been duly delivered or given at the time of mailing by certified mail, postage prepaid, in a United States Post Office addressed to the parties at the addresses given in blocks 1.2 and 1.4, herein.

17. **AMENDMENT.** This Agreement may be amended, waived or discharged only by an instrument in writing signed by the parties hereto and only after approval of such amendment, waiver or discharge, by the Governor and Executive Council of the State of New Hampshire unless no such approval is required under the circumstances pursuant to State law, rule or policy.

18. **CHOICE OF LAW AND FORUM.** This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of New Hampshire, and is binding upon and inures to the benefit of the parties and their respective successors and assigns. The wording used in this Agreement is the wording chosen by the parties to express their mutual intent, and no rule of construction shall be applied against or in favor of any party. Any actions arising out of this Agreement shall be brought and maintained in New Hampshire Superior Court which shall have exclusive jurisdiction thereof.

19. **CONFLICTING TERMS.** In the event of a conflict between the terms of this P-37 form (as modified in EXHIBIT A) and/or attachments and amendment thereof, the terms of the P-37 (as modified in EXHIBIT A) shall control.

20. **THIRD PARTIES.** The parties hereto do not intend to benefit any third parties and this Agreement shall not be construed to confer any such benefit.

21. **HEADINGS.** The headings throughout the Agreement are for reference purposes only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

22. **SPECIAL PROVISIONS.** Additional or modifying provisions set forth in the attached EXHIBIT A are incorporated herein by reference.

23. **SEVERABILITY.** In the event any of the provisions of this Agreement are held by a court of competent jurisdiction to be contrary to any state or federal law, the remaining provisions of this Agreement will remain in full force and effect.

24. **ENTIRE AGREEMENT.** This Agreement, which may be executed in a number of counterparts, each of which shall be deemed an original, constitutes the entire agreement and understanding between the parties, and supersedes all prior agreements and understandings with respect to the subject matter hereof.

EXHIBIT A
SPECIAL PROVISIONS

There are no special provisions of this contract.

**EXHIBIT B
SCOPE OF WORK**

1. EFFECTIVE DATE

The Contract term shall commence on December 1, 2022 or upon execution by the Commissioner of the Department of Administrative Services, whichever is later (the "Effective Date") and shall continue thereafter through November 30, 2023, a period of approximately one year.

The contract may be extended for an additional two one-year extensions thereafter under the same terms, conditions and pricing structure upon the mutual agreement between the Contractor and the State with the approval of the Commissioner of the Department of Administrative Services. The maximum term of the contract (including extensions) shall not exceed three (3) years.

2. CONTRACT DOCUMENTS

This Contract consists of the following documents ("Contract Documents"):

- a. State of New Hampshire Terms and Conditions, General Provisions Form P-37
- b. EXHIBIT A Special Provisions
- c. EXHIBIT B Scope of Work
- d. EXHIBIT C Method of Payment
- e. EXHIBIT D RFB 2693-23
- f. EXHIBIT E Contractor's Bid Response

In the event of any conflict among the terms or provisions of the documents listed above, the following order of priority shall indicate which documents control: (1) EXHIBIT A "Special Provisions," (2) Form Number P-37, (3) EXHIBIT B "Scope of Work," (4) EXHIBIT C "Method of Payment," (5) EXHIBIT D "RFB 2693-23," and (6) EXHIBIT E "Contractor's Bid Response."

3. SCOPE OF WORK

Contractor shall provide supply and deliver all products/items as listed herein to any location within the state of New Hampshire.

4. ABILITY TO PROVIDE

Contractor shall provide the State agencies and eligible participants with their entire requested amount of the items required in this Contract without any delay or substitution.

5. WARRANTY REQUIREMENTS

The Contractor shall provide warranties on all equipment/items provided by the Contractor for a period of not less than one (1) year or the manufacturer's standard warranty period, whichever is greater, commencing on the date that the equipment is received, inspected, and accepted by the State of New Hampshire. The warranty shall cover 100% of repair or replacement costs, including all parts, shipping, labor, travel, lodging, and expenses.

6. ORDERING PROCEDURE

State agencies shall place their orders by electronic order entry, by e-mail, by FAX, or they may establish a standard delivery order. Eligible participants shall utilize their own individually established ordering procedures.

BACKORDERS:

Contractor will be required to notify agencies within twenty-four (24) hours if items on order are unavailable item in the stated time frame and must provide an anticipated delivery date. Exceptions may be made for special orders and backorders. Contractor must inform the agency of the availability date of non-filled and partial orders within 48 hours after receipt of an order.

SUBSTITUTIONS:

Substitutions without prior approval are not allowed. If an ordered item is out of stock, the Contractor must notify the purchasing entity for prior approval before substituting for the out of stock item. Explain your methodology for items that are discontinued or out of stock. This must include your substitution policy.

7. USAGE REPORTING

The Contractor shall submit a quarterly and annual usage report for analysis for each state agency or eligible participant. Reports are due no later than 30 days after each end of each calendar quarter Bureau of Procurement Services, Purchasing Agent Name and sent electronic to Lincoln.J.Adams@DAS.NH.Gov. At a minimum, the Report shall include:

- Contract Number
- Utilizing Agency and Eligible Participant
- Services/Products Purchased (showing the manufacturer, item, part number, and the final cost.)
- Recycling documentation with respect to content used in the manufacture, development and distribution process of goods and services sold. This report shall include but not be limited to:
 - o Percentage of recycled materials contained within finished products
 - o Percentage of waste recycled throughout the manufacturing process
 - o Types and volume of packaging used for transport
 - o Any associated material avoided and/or recycled as applicable under contract
 - o A standardized reporting form will be provided after contract award
- Total Cost of all Services/Products Purchased. Ability to sort by agency/eligible participant.
- Preferred in Excel format

8. ACCOUNT COMMUNICATION & ESCALATION

All communication regarding account details including but not limited to, shipping and receiving, invoice reconciliation, product availability, etc. shall be handled directly with the State agency contact assigned. If for any reason a resolution cannot be met at an agency level the Contractor agrees to escalate the concern to the Bureau of Purchase and Property prior to imposing any restriction or hold on the account in question.

9. RETURNED GOODS

The Contractor shall resolve all order and invoice discrepancies within five (5) business days from notification. Products returned due to quality issues, duplicate shipments, over-shipments, etc. shall be picked up by the Contractor within ten (10) business days of notification with no restocking or freight charges, and shall be replaced with specified products or the agency shall be

refunded/credited for the full purchase price. Unauthorized substitutions for any products are not allowed.

Standard stock products ordered in error by the State shall be returned for full credit within fifteen (15) business days of receipt. Products shall be in re-saleable condition (original container, unused) and there shall be no restocking fee charged for these products. The using agency shall be responsible for any freight charges to return these items to the Contractor.

10. DELIVERY

Contractor is responsible for Good(s) delivery until the goods are delivered and accepted by the State. Contractor shall securely and properly pack all shipments in accordance with accepted commercial practices. Delivered goods that do not conform to the specifications or are not in good conditions upon receipt shall be replaced promptly by the Contractor.

The Contractor shall delivery of any Good(s) ordered under this Contract within seven (7) business days from the placement of the order, or as otherwise may be specified in a purchase order issued by the State.

The use of a private carrier to make delivery does not relieve the Contractor from the responsibility of meeting the delivery requirement.

11. OBLIGATIONS AND LIABILITY OF THE CONTRACTOR

The Contractor shall provide all product/items strictly pursuant to, and in conformity with this contract which resulted from RFB-2693-23.

It is the responsibility of the Contractor to maintain this State Contract and New Hampshire Vendor Registration with up to date contact information.

Additionally, all updates i.e., telephone numbers, contact names, email addresses, W9, tax identification numbers are required to be current through a formal electronic submission to the Bureau of Purchase and Property at

[https://das.nh.gov/purchasing/vendorregistration/\(S\(q0fzcv55ah0eas45jpya5i45\)\)/welcome.aspx](https://das.nh.gov/purchasing/vendorregistration/(S(q0fzcv55ah0eas45jpya5i45))/welcome.aspx)

The Contractor shall agree to hold the State of NH harmless from liability arising out of injuries or damage caused while performing this work. The Contractor shall agree that any damage to building(s), materials, equipment or other property during the performance of the service shall be repaired at its own expense, to the State's satisfaction.

12. DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS

The Contractor certifies, by signature of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal Department or Agency.

13. CONFIDENTIALITY & CRIMINAL RECORD

If requested by the using agency, the Contractor and its employees, and Sub-Contractors (if any), shall be required to sign and submit a Confidential Nature of Department Records Form and a Criminal Authorization Records Form. These forms shall be submitted to the individual using agency.

**EXHIBIT C
METHOD OF PAYMENT**

1. CONTRACT PRICE

The Contractor shall provide the items specified in Exhibit B in the amount not to exceed the Price Limitation of \$1,200,000.00; this figure shall not be considered a guaranteed or minimum figure; however it shall be considered a maximum figure from the effective date through the expiration date as indicated in Form P-37 Block 1.8.

Line Item prices identified in this Agreement shall remain firm for the entire term of the Contract and shall be in US dollars and include delivery and all other costs. Special charges, surcharges (including credit card transaction fees), or fuel charges of any kind (by whatever name) may not be added on at any time. Unless otherwise specified in purchase orders, contractor shall deliver all goods/products F.O.B. DESTINATION, which means delivered to a State agency's receiving facility or other designated point as specified in this Contract or subsequent purchase orders without additional charge. No charge for packing, shipping, or for any other purpose will be allowed over and above the price specified in this Agreement. Shipments shall be made in order to arrive at the destination at a satisfactory time for unloading during receiving hours.

Line Price decreases shall become effective immediately as they become available to the Contractor.

Updated Published Price List MUST be e-mailed to Lincoln.J.Adams@DAS.NH.Gov, or their designee.

PRICE ADJUSTMENTS

Contractor shall be permitted to request price increases quarterly, for paper products and accessories and liner bid category only and non-core paper categories, with any adjusted pricing taking effect on December 1, March 1, June 1, and September 1. Requests for price increases must be received in writing at Bureau of Graphic Services a minimum of 30 calendar days prior to the proposed effective date as listed above. Documentation of the increase from the mill or manufacturer must accompany the request to support the amount (%) of the requested increase.

The quarterly increase for any item shall not exceed 6% and in no case shall it exceed the documented percentage of increase levied on the contractor by the mill. Requests for price increases may only be based on increased mill prices and not on fuel costs, regulatory charges or any other type of surcharge or administrative cost.

Contractor shall also pass on to the State any price decreases quarterly with adjusted pricing also taking effect on December 1, March 1, June 1 and September 1.

2. PRICING STRUCTURE:

PLEASE SEE ATTACHMENT A

CONTRACTOR'S BALANCE OF PRODUCT LINE ITEMS:

The items herein include the items most commonly purchased by State. During the term of this Contract, the State may purchase other items in relation to Janitorial Supplies from the Contractor's Balance of Product Line. All items ordered shall include all shipping/charges as specified above in "1. Contract Price".

3. MINIMUM ORDERS

There will be no minimum order whether in item quantity or dollar value associated with this Contract.

4. INVOICE

All invoices must list Contract Number, Purchase Order Number, Unit and Extension Prices and discounts allowed. A separate invoice shall be submitted for each order. Unless otherwise noted in this contract or purchase order, payment will not be due until thirty (30) days after all services have been completed, or all items have been delivered, inspected and accepted by the State or the invoice has been received at the agency business office, whichever is later. Contractor shall be paid by Procurement Card when invoice is received.

5. PAYMENT

Payments may be made via P-Card.

EXHIBIT D

RFB 2693-23 is incorporated here within.

Contractor Initials ALP
Date 12/12/21

EXHIBIT E

Contractor's Bid Response is incorporated here within

Contractor Initials AP
Date 12/12/20

UOM	Core Janitorial Supplies	Item Number	WB Mason Company unit cost
CT	TOWEL,MFOLD,16PK/250,NTTN, 16PK/CT	MRCP200N	\$ 17.17
CS	TISSUE,BATH,2PLY,RCY,500/RL,96/CT,WH	MRC05002	\$ 39.46
CT	TISSUE,BATH,2PLY,RCY,1000',12/CT,WH	MRC60101	\$ 25.49
CT	REFILL,SOAP,PROVON,1250ML,3/CT	GOJ518603CT	\$ 47.25
CT	TISSUE,BATH,2PLY,RCY,500/RL,96/CT,WH	MRC05002	\$ 39.46
CT	CUP,FOAM,8OZ,WHITE,1000/CT	DCC8J8	\$ 42.31
CT	TOWEL,ADVANCED,700',WHT,6/CT(5125266)	TRK290089	\$ 46.82
CT	REFILL,PROVON,GRN SEAL,FMX-12	GOJ518203	\$ 39.44
CT	TISSUE,BATH,2PLY,RCY,1000',12/CT,WH	MRC60101	\$ 25.49
CT	SOAP,GOJO TFX FOAM,TRS,1200ML,2/CT	GOJ536102	\$ 29.41
CT	LINER,43X47,1.5MIL, BLK,100/CT	HERH8647AK	\$ 28.40
CT	TISSUE,BATH,2PLY,RCY,500/RL,96/CT,WH	MRC05002	\$ 39.46
CT	TOWEL,MFOLD,TRK MK530A,4M,OT	TRKMK530A	\$ 20.64
CT	TOWEL,MFOLD,16PK/250,NTTN, 16PK/CT	MRCP200N	\$ 17.17
CT	TISSUE, JRT, 3.55"x2247', 1 PLY, WHITE	TRK11010402	\$ 34.77
BX	NITRILE EXAM POWDER FREE GLOVES -XLARGE	NWLENGAPFXL	\$ 3.56
CT	TOWEL,HARD ROLL,1PLY,1150',6/CT	KCC25702	\$ 75.89
CT	WYPALL L40 GEN PURP WPR,1008/CT	KCC05701	\$ 69.40
CT	TISSUE,BATH,2PLY,RCY,500/RL,96/CT,WH	MRC05002	\$ 39.46
CT	TISSUE,TOILET,JR,CORELESS,2PLY,WHITE,12/CT	KCC07006	\$ 55.05
CT	TISSUE,BATH,2PLY,RCY,1000',12/CT,WH	MRC60101	\$ 25.49
CS	GOJO 5186-03 REFILL 3/1250 ML - HAND SOAP FOAM ANTIMIC PROVON	5186-03	\$ 39.37
CT	TOWEL,HARD ROLL,HC,950',6/CT	KCC02001	\$ 53.08
CS	TOWEL,HARDWOUND,800',NTTN, 6RL/CT	MRCP728N	\$ 21.14
PK	PLATE,9" PAPER,UNCOATED,WE, 100/PK, 1000/CS(43009)	SGV4212860	\$ 2.08
CT	(NE) CUP COMET SQT TMBLR 9OZ	WOT9S	\$ 43.68
CT	TOWEL,MFOLD,250/PK,16PK/CT,NTWH	MRCP200B	\$ 20.57
CT	TOWEL,KITCH,85/RL,30RL/CT,NTWH	MRC06350	\$ 23.92
CT	LINER,43X48,1.7MIL,SILVER,50/CT	HERH8648WS	\$ 20.14
CT	TOWEL,ENMOTION,800',6/CT,WHITE	GPC89460	\$ 65.04
CT	LINER,33X40,BLK,250/CT, 22 MIC	HERZ6640WKR01	\$ 30.09
CT	TOWEL,KITCH,85/RL,30RL/CT,NTWH	MRC06350	\$ 23.92
CT	TISSUE,TOILET,CORLESS,2PLY,WH,1000SH/RL,36/CT	GPC19375	\$ 65.09
CT	(AP1000MC)MINICORE BATH TISSUE, 2PLY, .75" CORE,3.9X4, 36RL	ALIC42337MC	\$ 39.96
CT	LINER,OT,30X37,16MIC,500/CT	HERZ6037XNR01	\$ 41.79
CT	GOJO LOTION SOAP,WHT,4/CT	GOJ220404	\$ 47.69
CT	TOWEL,SLIMROLL,WHT	KCC12388	\$ 39.77
CT	LINER,30X36,CLEAR,.9 MIL,200/CT	HERH6036TCR01	\$ 20.73
CT	LINER 50X51 1.5 MIL BN/BK - STOTS05181 STOUT	STOTS05181S	\$ 55.85
BX	VINYL GP POWDER FREE GLOVES - MEDIUM	NWLVGCPFGM	\$ 2.83
CS	TRANSLUCENT LID 1500CS (FITS DX3000 8OZ MUG&DX3200 SOZ BOWL)	DNXDX30008714	\$ 81.52
CS	SANITIZER,HND,PURL,1000ML	GOJO215608	\$ 54.17
CS	NEUTRAL CLNR CONCENTRATE 72X2	STS709	\$ 26.40
CT	LINER,38X60,BLK,22MIC, 150/CT	HERZ7660WKR01	\$ 35.44
CT	LINER,REPRO,38X58,1.5ML,BK 100/CT	HERX7658AK	\$ 28.02
CT	OPKIN,8.5X14,1/4FLD,OTURAL,6M/CT	TRKDX906E	\$ 43.82
CT	FOAM HINGED CONTAINER,9.5X9.5",PERFORATED,WHT,3-COMP,200/CS	DCC95HT3R	\$ 32.70
BX	VINYL EXAM POWDER FREE GLOVES -MEDIUM	NWLVGCPFGM	\$ 3.10
CT	FOAM PLATE,9",CONCORDE,WHT,NON-LAMIOTED,500/CS	DCC9PWCR	\$ 30.23
CT	TISSUE,BATH,2PLY,RCY,500/RL,96/CT,WH	MRC05002	\$ 39.46
CT	2 PLY DINNER OPKIN, 20/150, 14 X 16	CSIDINOP2	\$ 39.23
CT	TOWEL,MFOLD,16PK/250,NTTN, 16PK/CT	MRCP200N	\$ 17.17
CT	SOFPULL CENTER-PULL PERFORATED PAPER TOWELS, WH, 320/RL,6/CT	GPC28124	\$ 39.92
BX	NITRILE EXAM POWDER FREE GLOVES - LARGE	NWLENGAPFL	\$ 3.56
CT	WATER,BLIZZARD,1/2L,24/CT	BLZ16924	\$ 5.76

CT	LINER,30X36,.65MIL,CLR,250/CT	HERH6036HC	\$ 18.63
CT	SOAP,LIQ,BODY,288/CT	DIA00027	\$ 95.62
BX	VINYL EXAM POWDER FREE GLOVES X-LARGE	NWLVECPFGXL	\$ 3.10
CT	LINER,38X58,2MIL,REPRO,BK,100/CT,(B3858XXH)	HERX7658QK	\$ 37.49
CS	TOWEL,MFOLD,16PK/250,NTTN, 16PK/CT	MRCP200N	\$ 17.17
CS	LINBSLBGC3000 ER,33X39,.65 MIL,BLK,250/CT	HERH6639HK	\$ 19.64
CT	LINER,24X24,8MIC,CLR,1000/CT	HERZ4824LNR01	\$ 22.15
CT	TISSUE,TOILET,3.55"X1600',6/CT	TRK12021502	\$ 33.94
CT	SCA BATH TISSUE,2PLY,12/CT(5309144)	TRK12024402	\$ 37.38
BX	VINYL EXAM POWDER FREE GLOVES -LARGE	NWLVECPFGL	\$ 3.10
BX	NITRILE EXAM POWDER FREE GLOVES - MED 32X23.5X23.5	NWLENGAPFM	\$ 3.56
CT	CUP,PLAS,5OZ,25/100,TR	BWKTRANSCLP5CT	\$ 51.63
CT	LINER,38X58 CLR,1.5MIL,60GAL,100/CT	HERH7658AC	\$ 35.17
CT	DINEX,BOWL COVER,F/12OZ,TRNS,1000/CT	ONXDX11868714	\$ 104.54
CT	TOWEL,ROLL,ENMOTION,800',OT,6/CT	GPC89480	\$ 59.36
CS	TOWEL,HRDWUND,800',6RL/CT,WH	MRCP708B	\$ 25.05
CT	2 PLY DINNER OPKIN, 20/150, 14 X 16	CSIDINOP2	\$ 39.23
EA	CLOROX DISINFECTING WIPES CRISP LEMON 12/35CT	CLO01594	\$ 3.43
PK	CUP,FOAM,CAFE,12OZ, 20/PK	DCC12X16GPK	\$ 2.61
EA	CONTAINER,ROLLOUT,95G,GY	RCP9W22GY	\$ 134.23
CT	COVER,TOILETST,250BX,5M/CT	BWKK5000B	\$ 42.78
CT	HAND SANITIZER, GERMS BE GONE, 8OZ, 24/CT	NWLH50812	\$ 1.34
CS	TISSUE,BATH,2PLY,RCY,500/RL,96/CT,WH	MRC05002	\$ 39.46
CT	TISSUE,BATH,2PLY,RCY,500/RL,96/CT,WH	MRC05002	\$ 39.46
CT	LINER,24X32,.70LLD,CLR,500/CT	HERH4832HC	\$ 29.81
CT	TEASPOON,HWPP,WH	BWKTEAHWPPWH	\$ 15.33
EA	CONTAINER,50GAL,SQ BRUTE	RCP9W27GY	\$ 83.63
CS	TEASPOON, PP, PLASTIC, WHITE, MW, 1000/CS	CSIMWPPTEASPWH	\$ 9.58
CT	REFILL,SOAP,ENRICH,800ML	GOJ910212CT	\$ 85.40
CT	WIPERS,DRC,HW,WHT,12X12.5",WET & DRY,1008/CT	LGC404100	\$ 45.67
EA	HAND SANITIZER,64OZ, 6/CT	NWLH56406	\$ 9.11
BL	BAG,LIQUOR,1/8 SACK,57#SH,KRAFT,500/BL	DUM80083	\$ 44.78
CT	TOWEL,MFOLD,250/PK,16PK/CT,NTWH	MRCP200B	\$ 20.57
CT	CLEANER,DEODORIZER,1GAL, 4/CT	RAC76334CT	\$ 41.60
CT	BATHROOM PLUS NON-ACID DISINFECT BATHROOM CLEANER,32OZ,12QT	NCL172045	\$ 15.04
CT	LINER,30X36,20-30 GAL,1.5MIL,SILVER,100/CT	HERH6036AS	\$ 18.58
CT	BOWL,FOAM,10-12OZ,125PK,WHT	DCC12BWWCR	\$ 26.59
CT	LINER, 40X46, 1.5MIL, CLR, 40-45 GAL 100/CT	HERH8046AC	\$ 25.67
CS	HERITAGE X8647QK FLAT 100 LINER - 43X47 BLACK REPRO 2.0MIL	X8647QK	\$ 30.17
CS	X-TRA STRENGTH CLNR 5GAL SYSTEM	ST5748	\$ 17.78
CS	TOWEL,MFOLD,250/PK,16PK/CT,NTWH	MRCP200B	\$ 20.57
CT	LINER,REPRO,33X39 1.5ML,BK 100/CT	HERX6639AK	\$ 16.38
BX	NITRILE GP POWDER FREE GLOVES - LARGE	NWLGPNAPFL	\$ 6.66
CT	FOAM HINGED CONTAINER,9X6",PERFORATED,WHT,1-COMP,200/CS	DCC20SHT1	\$ 27.74
CT	CLEANER,SIMPLE GREEN 1GAL, 6/CT	SMP13005CT	\$ 61.96
CS	NITRILE EXAM POWDER FREE GLOVES - MED 32X23.5X23.5	NWLENGAPFM	\$ 3.56
EA	KISSNER 8516075 AVALANCHE 50# - ICE MELT WITH CMA, BLUE, BAG	8321875	\$ 10.30
CT	LINER,REPRO,33GL,2 ML,BK	HERX6639QK	\$ 21.89
CT	CLEANER,SP&SP,32OZ, 8 BTL/CT, 4 TRIG/CT	PGC058775	\$ 49.54
BX	SCREEN,URIOL,BLOCK,NPARA	BWKNUS	\$ 15.88
BDL	DURO 87097 KRAFT 250 - HANDLE BAG TEMPO 8X4.75X10	TEMPO	\$ 46.70
BG	ICEMELT,ENVIRONMELT 50LB BAG (8327175)	KISENVIRONMELT	\$ 10.11
CT	CONTAINER,FOAM,8OZ,WHITE,1000/CS	DCC8SJ20	\$ 87.93
CS	TRANS. LID FITS DX3300 9OZ. BOWL 1000/CS	DNXDX33008714	\$ 36.45
CS	LINER,40X46,.55MIL,CLR,250/CT	HERH8046MC	\$ 24.21
CT	CUP,HOT,BOZ,COFFEEBEAN,1000/CT	CSHCBEAN8	\$ 44.24
EA	ICE MELT, AVALANCHE BLUE, 50LB BAG (49 PER PT)	KISAVALANCHE	\$ 10.30
CT	FOAM WHT CUP,20OZ,500/CT	DCC20J16	\$ 46.29

EA	ICEMELT, MERLIN MELTS LIKE MAGIC, 50LB 8G (8535575)	KISMERLINBAG	\$ 9.61
CT	CUP, 12OZ, FOAM, 1M/CT, WE(2025876)	DCC12112	\$ 60.79
CT	LID, PORTION CUP, LG, FITS 4 & 5.5OZ, 2500/CT	CSWLPCL25100	\$ 51.77
CT	TISSUE, BATH, 2PLY, RCY, 1000', 12/CT, WH	MRC60101	\$ 25.49
CS	TOWEL, HARDWOUND, 800', NTTN, 6RL/CT	MRCP728N	\$ 21.14
CT	DISINFECTING WIPE, 7 X 8, 80/CANISTER, 6/CT	NWLDISWIPE80	\$ 3.43
CS	KC 05812 WYPALL 1/4 FOLD 12/90 - WIPER L30 12.5"X13" WHITE	5812	\$ 43.72
CT	TISSUE, FACIAL, 2PLY, 30/100	BWK6500	\$ 16.56
CT	BAG, WAXED F/SNTRY RECPTCL	HOS6141	\$ 13.49
CT	BATHROOM PLUS NON-ACID DISINFECT BATHROOM CLEANER, 32OZ, 12QT	NCL172045	\$ 15.04
CS	3000 SHOT MICRO METERED REFILL, CLEAN N' FRESH, 3OZ AEROSOL	TMS1042415CT	\$ 52.85
BX	NITRILE GP POWDER FREE GLOVES - XLARGE	NWLGPNAPFXL	\$ 6.66
CT	LINER, 38X58, 1.6MIL, BLK, 100/CT	HERH7856UK	\$ 33.72
CT	TOWEL, KITCH, 85/RL, 30RL/CT, NTWH	MRC06350	\$ 23.92
CT	LINER, REPRO, 33X39 1.5MIL, BK 100/CT	HERX6639AK	\$ 16.38
BX	URIOL SCREEN, ORANGE, MANGO, 10/BX, 6BX/CT	HOSAWUS007BX	\$ 13.49
CS	TOWEL, HARDWOUND, 800', NTTN, 6RL/CT	MRCP728N	\$ 21.14
CT	TRAYMAT, SCALLOPED, 12 3/4 X 16 5/8, 2000/CT	HFMTCC8704461	\$ 104.03
CT	PLATE, BAGASSE, 9", ROUND, 500/CT	GNWTWP0105	\$ 51.23
CT	TOWEL, ROLL, 2PLY, 12/250, WH	BWK6273	\$ 25.17
CT	FOAM HINGED CONTAINER, 5X5", PERFORATED, WHT, 1-COMP, 500/CS	DCC50HT1	\$ 63.69
CT	SANITIZER, PURELL, ORGL, CLR	GOJ365912CT	\$ 38.59
CS	SOAP, ANTIMIC, 2000ML	GOJ221804	\$ 57.51
CT	TOWEL, MFOLD, 250/PK, 16PK/CT, NTWH	MRCP2008	\$ 20.57
EA	PVC FOODSERVICE FILM CLEAR .35 MIL 18X2000 1EA	IBSFSW1802K	\$ 18.78
EA	REFILL, PROVON FMX, 1250ML	GOJ518503EA	\$ 8.72
CT	SPRAY, DISINFECTING, CLOROX	CLO38504CT	\$ 61.13
CT	BOWLS, 10OZ-12OZ, WHITE, FOAM, NON-LAMIOTED, 1000/CT	SGV4665120	\$ 41.69
BDL	MILK JUG, 1/2 GALLON, CLEAR, 108/CASE	ULINS16911	\$ 79.23
EA	TILT TRUCK, 3/4 CUBIC YARD, BLK	RCP1011BLA	\$ 448.21
CT	WIPES, L30, POP UP, 120, WH	KCC05816	\$ 42.63
CT	LINER, 39X56, 1.70LLD, SLVR, 50/CT	HERH7856WS	\$ 21.37
CS	DINEX DX53008714 LID TRANS - FLAT FENWICK 9OZ BOWL 1M	DX53008714	\$ 65.22
CT	TISSUE, FACIAL, 2PLY, 30/100	BWK6500	\$ 16.56
CT	TORK UNIVERSAL TOWEL, 1 PLY, DT, 6/CT	TRK290088	\$ 38.36
BX	HAIRNET, 22", DARK BROWN, 144/BX (246600865)	BZLHN400DBS	\$ 14.85
CT	SOAP, FOAM, LOTION 1100ML	RCP750112	\$ 14.16
CS	LATEX EXAM POWDER FREE GLOVES SMALL	NWLEPFGS	\$ 5.86
CT	TISSUE TOILET ULTRA 1PLY	MORM125	\$ 35.39
CS	TISSUE, BATH, 2PLY, RCY, 500/RL, 96/CT, WH	MRC05002	\$ 39.46
CS	LINER, 24X24, 6MIC, OT, 1M/CS(2263328)	HERZ4824RNR01	\$ 17.10
CT	TOWEL, MFOLD, 250/PK, 16PK/CT, NTWH	MRCP2008	\$ 20.57
CS	TOWEL, OTURAL, CONFIDENCE, 6/CT (41500)	HVN410112	\$ 28.83
CT	CUP, PLAS, 9OZ, 25/100, TR	BWKTRANSCUP9CT	\$ 63.86
CT	TISSUE, FACIAL, 2PLY, 30/100	BWK6500	\$ 16.56
CT	WIPES, WYPALL L30, WE	KCC05812	\$ 43.72
EA	BUCKET/WRINGER, CMBO, 35QT, YELLOW	COCP335312YW	\$ 52.44
CT	TOWEL, MFOLD, 16PK/250, NTTN, 16PK/CT	MRCP200N	\$ 17.17
CS	TOWEL, KITCH, 85/RL, 30RL/CT, NTWH	MRC06350	\$ 23.92
CS	BATH TISSUE, 1PLY, 4X4.5, 3/4CORE, 2500SHT, 24/CT	MORM304	\$ 36.38
CT	CAPP FOAM CUP LID F/8OZ WHI 1M	DCC8EL	\$ 34.02
CT	TISSUE, BATH, 1PLY, RCY, 2000', 12/CT, WH	MRC60110	\$ 35.70
EA	BROOM, PSH, TAMPCO, 18", BK	BWK20218	\$ 9.20
CT	BOWL, FOAM, WHT, 5OZ, 1000/CT	GNP80500	\$ 13.37
CT	TOWEL, CTRFOLD, 2PLY, WE	GPC44000	\$ 42.50
CT	NITRILE GP POWDER FREE GLOVES - LARGE	NWLGPNAPFL	\$ 6.66
CT	OPKINS, LUNCH, 11X13QTR, 6000/CT	MOR1250	\$ 34.44
CS	LINER, 33X39, .90MIL, CLR, 150/CT	HERH6639TC	\$ 16.27

CT	TISSUE,FACIAL,2PLY,30/100	BWK6500	\$ 16.56
CS	MULTI SCRUB 72X2	STS701	\$ 38.42
CT	CLEANER,DSHWSH,DAWN 38OZ	PGC45112CT	\$ 42.67
CS	GOJO 8805 PURELL 3/1200ML - ADX-12 FOAM HAND SANITIZER	8805-03	\$ 55.40
BX	KCUP, COFFEE, SHAZAM, LIGHT,24/BX	MAG01400	\$ 10.35
CT	LINER,OT,33X40,11MIC,500/CS	HERZ6640MNR01	\$ 32.73
CS	* GOJO 2217-04 REFILL 4/2000 ML - HAND SOAP DELUXE LOTION	2217-04	\$ 47.87
CS	TISSUE,8BATH,2PLY,RCY,500/RL,96/CT,WH	MRC05002	\$ 39.46
CT	LINER,38X60,22 MIC,OT,150/CT	HERZ7660WNR01	\$ 35.44
CT	NITRILE GP POWDER FREE GLOVES - XLARGE	NWLGPNAPFXL	\$ 6.66
CT	LINER,40-45GAL,1.5MIL,BLK,100/CT	HERH8046AK	\$ 26.38
CT	TISSUE,BATH,2PLY,RCY,500/RL,96/CT,WH	MRC05002	\$ 39.46
CT	LINER,OT,30X37,14 MIC, 500/CT	HERZ6037HNR01	\$ 29.54
CT	WIPES,L40,POPOP,9BX/90,WE	KCC03046	\$ 89.09
CT	LINER,30X36,1.1MIL,GRY,250/CT	HERH6036SG	\$ 31.63
EA	CLNR DEGR SIMPLE GREEN 5 GAL	SMP13006	\$ 48.77
CT	LID 8,12,16,32OZ CLR SOUP 480CS FIT 8,12,16 & 32OZ TRI-PAK S	TPATL410	\$ 29.00
EA	SANITIZER,PUREL,ALOE,12OZ	GOJ363912	\$ 3.49
CS	C-PRO-KAL PP DELI CNTNR 32 OZ CLE 500CS	FABPK32TC	\$ 92.53
CT	KNIFE,HWPP,WH	BWKKNIFEHWPPWH	\$ 15.33
CT	WIPES,HAND,HEAVYDUTY,50CT	KCC58310	\$ 45.36
EA	WASTEBASKET,PLAS,15H,BK	RCP295600BK	\$ 5.40
CS	3M #86 3/12 - SCOUR PAD HEAVY DUTY 6"X9"	61500025921	\$ 44.69
EA	BRUSH,DECK SCRUB,BI-LVL	RCP6337BLU	\$ 14.85
EA	MOP,ECO, LARGE,GN	BWK1200LEA	\$ 8.70
CT	TISSUE,BATH,2PLY,RCY,500/RL,96/CT,WH	MRC05002	\$ 39.46
CT	FORK,HWPP,WH	BWKFORKHWPPWH	\$ 15.33
CT	SOFT N' CREAMY DEODORIZING CRÈME CLEANSER,12-32 OZ/CS	NCL172545	\$ 20.29
CS	0405 #40 FOOD TRAY 6-OZ RED CHECKED 1M/CS	SCH0405	\$ 29.38
CS	NITRILE EXAM POWDER FREE GLOVES - LARGE	NWLENGAPFL	\$ 3.56
CS	LINER,38X58,2MIL,REPRO,BK,100/CT,(B3858XXH)	HERX7658QK	\$ 37.49
EA	TC 1793541 EACH - DISPENSER AUTO FRESH	1793541	\$ 229.23
CT	LINER,40X46,.55MIL,BLK,250/CT	HERH8046MK	\$ 37.04
EA	PVC FOODSERVICE FILM CLEAR .35 MIL 18X2000 1EA	IBFSW1802K	\$ 18.78
CT	TISSUE,BATH,2PLY,RCY,1000',12/CT,WH	MRC60101	\$ 25.49
EA	RECEPTACLE,PLSTC,F HYG,WE	HOS250201W	\$ 25.32
CT	CONTAINER,DELI,TRIPAK,16OZ,480/CT	TPATD41016	\$ 48.40
CT	PLATE,ULTRALUX,MW,8.5",PATHWAY,125/PL	DXEUX9WS	\$ 41.06
BX	KCUP, COFFEE, SHAZAM, DARK,24/BX	MAG01402	\$ 10.35
CT	TOWEL,ENMOTION,8.25"X425',WHT,6/CT	GPC89410	\$ 57.02

UOM	Non-Core Food Service Supplies	Item Number	WB Mason Company unit cost
CT	* ECOLAB 6136505, 24/7 - DEODORIZER SOLID SOLIDAIRE BLUE	6136505	\$ 50.54
EA	75003821 P/S FOODSERVICE FILM 12X2000 CUTTERBOX	PME75003821	\$ 17.13
CS	8HDCF VB HC8P SERENITY 50/20 - HOT CUP PAPER 8OZ	8HDCF	\$ 44.67
CT	ALUMINUM FOIL 9" W X 10-3/4" L, 6/CT(405561)	SGVV01987	\$ 74.31
CT	APRON,FOODSRV,DISPOS1C/PK	BWK390	\$ 11.93
CT	BAG FOLD-OVR SNOWCH 2000	IBSPB675675	\$ 20.26
CT	BAG,PLASTIC,TSHIRT,THANKYOU,500/CT,12X7X23	IBSTHW2VAL	\$ 32.06
BD	BAG,PPR,KRAFT,5#,500/BDL	BAGGK5500	\$ 24.89
CT	C-CLEAR LID W/X-SLOT BIO- POLYMER FLVR BTNS (1M)	FABLGC1220	\$ 133.35
CT	C-GREENWARE PLAS CUP 12/14 OZ SQ CLE 20/50	FABGC125	\$ 54.83
BX	COFFEE,STRBCK,VERNDA,2.5OZ	SBK11020676	\$ 37.11
CS	CONTAINER,8",OPS,CLR,HINGED LID,CLEARSEAL,250/CS	DCCC90PST1	\$ 42.41
CT	CONTAINER,DELI,16OZ,CLR	FABPK16SC	\$ 45.24

CT	COVER,BUN RACK	IBSBRC52X80	\$	32.51
CT	COVER,BUN-RACK-15MIC,50/CT	IBSBRS52X80	\$	42.63
CS	CUP,12OZ PAPER HOT,1000CT	DXE2342PATH	\$	65.52
CT	CUP,9OZ,CONEX GALAXY,PS,TRANSLUCENT,2500/CS	DCCY9CT	\$	92.87
CS	CUP,HOT,10OZ,1000/CT	DXE2340PATH	\$	56.02
PK	CUP,PLAS,9OZ,100/PK,TR	BWKTRANSUP9PK	\$	3.71
CT	CUTLERY KIT,6PC,FORK,KNIFE,TSPOON,S&P,NAP,PS,HW,BLK,250/CS	CFR6PCKIT	\$	25.97
CS	DBL WALL HOT CUP, COMPOSTABLE, 8 OZ, 500/CT	BTTBEDWHC8PLA	\$	22.34
CS	DINEX 3300/8714 TRANS, 1000 - LID BOWL PLASTIC TURNBURY	3300/8714	\$	72.28
CS	DINEX DX50008714 LID TRANS - VENT FENWICK BOWL & MUG 1500	DX50008714	\$	59.75
CT	DINEX,BOWL COVER,F/DX5CFN802 & DX5CBP802,CLR,500/CT	DNXDX11880174	\$	69.81
BX	DOUBLE ZIPPER BAGS, PLASTIC, 1GAL, 1.75MIL, CLEAR W/WRITE-ON	SJN682257	\$	27.32
BX	DOUBLE ZIPPER BAGS, PLASTIC, 2GAL, CLEAR W/WRITE-ON PANEL, 1	SJN682253	\$	18.60
CT	DURO 14871 12X15 KRAFT 1000 - MERCHANDISE BAG BROWN 12X15	14871	\$	67.20
CT	DURO 22084 KRAFT 250 - SHOPPING HANDLE BAG 13X7X17	SUPERMART	\$	49.40
BL	DURO 6SOB 6 LB KRAFT BAG 500 - SHOP BROWN 6# 6X3-5/8X11-1/16	6SOB	\$	21.76
CT	DURO 87093 KRAFT 250 - HANDLE BAG GEM 5.25X3.24X8.375	GEM	\$	59.15
CS	DURO 87124 KRAFT 250 - HANDLE BAG MISSY 10X5X13	87124	\$	58.50
CS	EZ SIPWHITE LID FITS DX3000 BOZ.MUG/DX3200 5OZ. BOWL 1000/CS	DNXDX30008775	\$	41.08
CT	FABRIKAL GC90F CLEAR 1000 - COLD CUP PLA GREENWARE 9OZ	GC90F	\$	37.15
CT	FOAM BOWLS, 8 OZ, WHITE, ROUND, 1000/CT	DCC8820	\$	89.37
CT	FOAM BWL 5OZ RND WHI 20/50	DCC5B20	\$	124.71
BX	FOOD SRV,CREMR,LIQUID,REG,.38 OZ,50/BX	NES351108X	\$	5.33
CS	FORK,POLY,1M/CT,WHT	BWKFORKMWPP	\$	9.43
CT	FORKS,HW,BULK,WHITE,PP,AMBIANCE,1000/CT	CSWAFHWPPW1000	\$	18.80
CS	FORKS,PP,WHITE,MW,BULK,1000/CS	CSWFPWP1000	\$	9.43
CS	GREENWAVE OV-BL12 BOWL FIBER - BEIGE 12OZ 8/150	OV-BL12	\$	56.55
CT	GREENWAVE OV-P007 PLATE - FIBER BEIGE 7" 8/125	OV-P007	\$	60.25
CS	GREENWAVE OV-POO9 PLATE - FIBER BEIGE 9" ECONOMY 4/125	OV-P009	\$	33.71
BX	KCUP, GMT, BREAKFAST BLEND DECAF, 24/BX, SLIM	GMT7522	\$	17.78
BX	KCUP, GMT, COLOMBIAN FAIR TRADE, 24/BX, SLIM	GMT6003	\$	13.84
BX	KCUP, GMT, NANTUCKET BLEND, 24/BX, SLIM	GMT6663	\$	13.84
BX	KCUP, GMT, VERMONT COUNTRY BLEND, 24/BX, SLIM	GMT6602	\$	13.84
BX	KCUP, SWISS MISS, MILK CHOCOLATE, 24/BX, SLIM	GMT1252	\$	17.23
CS	KNIFE,POLY,1M/CT,WHT	BWKKNIFEMWPP	\$	9.43
CT	KNIFE,REFILL,SMRTSTOCK,960/CT	DXESSK51	\$	58.77
CS	KNIVES,PP PLASTIC,WHITE,MW,1000/CS	CSWKNPPWP1000	\$	9.43
CT	LID,DOME,F/5342CD&5356CD,2340SPLA	DXED9542	\$	81.44
CT	LID,F/PRO-KAL CNTNERS,500/CS	FABPPLID	\$	23.30
CT	LID,HOT CUP,8OZ,TEAR BACK,WHT,1000/CT	CALIDODFL8TBW	\$	44.52
CT	LID,HOT CUP,COMPOSTABLE,DOME,WHITE,FITS 8OZ,1000/CT	BTTBEHL8PLA	\$	41.88
CT	LID,PLASTIC TAB,1000CT,WE	SCCLB3081	\$	148.01
CT	LID,STRWSLT,LIFTN'LOCK,1000/CT	DCC12FTLS	\$	60.68
CT	LID,VENTED,F/8S,12S,16M-J20	DCC20JL	\$	66.66
CT	LID,VENTED,F/32TJ32,5C/CT	DCC32JL	\$	67.00
CT	LID,VENTED,F/8JB,1M/CTN	DCC8JL	\$	42.01
CS	MUG LID HERITAGE 2M/CS	BP41940400	\$	43.19
CS	NETCHOICE 151322 CUP SOUFFLE - TRANSLUCENT 4OZ 10/250 PC400	PC400	\$	46.75
CS	PACTIV TK1-0136 TRAY FOAM - WHITE 14X18X.625 LAMINATED 100	OTK101360000	\$	59.32
CT	PAPER PLATE,6",WHT,1000/CT(PP6GREWH)	SGV421278	\$	15.90
CT	PAPER,PLACEMAT,BRG	HFM310524	\$	64.97
CS	PATTY PAPERDELI4.75X5LT/WT,24BX/CS	BGC050475	\$	119.37
CT	PLATE,6" HEAVYWEIGHT,NTWH,1000/CT	ECOEPP016PKCT	\$	70.35
CS	PLATE,9" HEAVYWEIGHT,NLWE	ECOEPP013	\$	33.71
CS	PLATE,BAGASSE,6",ROUND,1000/CT	GNWTWP001	\$	26.60
CT	PLATE,FOAM,6",125PK,1M/CT,WHT	DCC6PWCR	\$	88.66
PK	PLATE,ULTRALUX,MW,8.5",PATHWAY,125/PL	DXEUX9WSPK	\$	16.70
CS	PORTION CUP,2OZ,CONEX COMPLEMENTS,CLR,PP,2500/CT	DCC200PC	\$	33.18

CS	PORTION CUP,CLEAR,2OZ,2500/CT	CSWPC2C25100	\$ 33.18
CS	PORTION CUP,CLEAR,4OZ,2500/CT	CSWPC4C25100	\$ 46.75
CS	PORTION CUP,CLEAR,5.5OZ,2500/CT	CSWPC5C25100	\$ 49.76
BX	ROYAL RPH144LTB 144 - HAIRNET LIGHT BROWN	RPH144LTB	\$ 11.82
CS	SOLO 378SM-J8000 8OZ HOT CUP 1M - SYMPHONY	378SM-J8000	\$ 44.67
CT	SOUFFLE CUP,1OZ,PAPER,WHITE,5000/CT	SCC100	\$ 219.19
CT	SPOON,REFILL,SMRTSTOCK,960/CT	DXESS51	\$ 58.77
CS	STACK & NEST CONTAINERS, 26 5/8" X 18 1/4" X 14 7/8", GRAY,	BPTBINS124	\$ 212.05
CS	STERAMINE, 4OZ, 36/CS	STS718	\$ 34.84
CS	STRAWS,FLEXIBLE,PP,WRAPPED,WHITE,7.75",SIP N JOY, 25/400/CS	CSWSFPPIWR25400	\$ 42.19
CT	SUGARCANE FIBER PLATE, 7", NAT, ROUND, COMPOST, 1K/CT	STMESP07	\$ 52.03
CT	TEASPOON,HW,BULK,WHITE,PP,AMBIANCE,1000/CT	CSWATSHWPPW1000	\$ 18.80
CS	TEASPOON,MED.WEIGHT 1000	DXEPTM21	\$ 9.43
CS	TEASPOON,POLY,1M/CTN,WHT	BWKSPOOMMWPP	\$ 9.43
CT	TRANSLUCENT LIDS FOR 12-24 OZ. FOAM CUPS, STRAW SLOT,1000/CT	DCC16FTLS	\$ 69.08
CS	TS16 TEAR STRIP DELI TUB 16-OZ 240/CS	INLTS16	\$ 50.69
CT	WAXED BAG FOR SAN OP RCPT 250/CASE	RCP6141	\$ 16.36
CT	WINCHESTER, HD1, 2500 - HOTDOG HOLDER LOCKEND	HD1	\$ 88.10
CS	YTD188030000 3-CMPT HINGE LOCK CONTR FOAM 8.42X8.15X3 WHT	PCTYDT8803	\$ 22.32

UOM	Non-Core Miscellaneous	Item Number	WB Mason Company unit cost
CS	* PANSAVER 42001 34X18 LINER100 - HOTEL SIZE SHALLOW/MEDIUM	42001	\$ 32.38
EA	* RUBBERMAID 7590-88 YELLOW - INSTITUTIONAL MOP COMBO	FG759088YEL	\$ 71.01
EA	24-7 EXTENDED PERFORMANCE FLOOR FINISH, 5 GAL PAIL	NCL59321	\$ 62.92
CS	3M #96 SCOUR PAD GREEN 6"X9" - 3/20	70071592383	\$ 33.94
EA	696503 POWERIZED FORMULA GLASS & SURFACE CLEANER, 1GAL BTL	SJN682252	\$ 7.37
PK	70/30 NON-WOVEN DISPOABLE WIPE (DTMF16WH)	ACAMDW16WH	\$ 10.85
CT	ALL-PURPOSE CLEANER, 32 OZ. SPRAY BOTTLE, PLEASANT SCENT	SJN682274	\$ 41.00
KT	ANSI COMPLIANT SMARTCOMPLIANCE FIRST AID STATION CLASS A, 25	FA090578	\$ 69.99
EA	B270 SURFACE MOUNTED SANITARY NAPKIN DISPOSAL EA	BOB270	\$ 50.93
CT	BLEACH,1 GAL,LIQUID,PURE WHITE,6/CT	KIK11008635042	\$ 22.09
EA	BROOM 8-3/4" ANGLE	WEI44305	\$ 11.56
EA	BROOM STREET 16" HAND	BWK71160	\$ 12.98
ST	BUCKET,MOP,WRINGER,35QT	COCP33537YW	\$ 71.01
EA	BUCKET,SP WRN,35Q WB2,YL	RCPFG758088YEL	\$ 71.01
EA	BUCKET,WRNGR,26/35QT,YW	RCP757788YW	\$ 71.01
EA	CART,CLEANING,HIGH CAP,BK	RCP9T7200BK	\$ 184.81
EA	CART,HD,UTLTY,24X36 ,BK"	RCP4546BLA	\$ 128.32
EA	CART,JANITOR W/BAG,BK	RCP617388BK	\$ 184.81
EA	CART,UTILITY, 2 SHELF,BK	RCP452088BK	\$ 165.84
EA	CART,UTILITY,LCK DOOR,BK	RCP345700BLA	\$ 450.12
EA	CART,UTILITY,OPEN,,BK	RCP409100BLA	\$ 97.45
CT	CLEANER DAWN LMN 8/38OZ	PGC45113	\$ 43.23
CT	CLEANER DSINFCT 4/1GAL	CLO68978	\$ 112.88
CT	CLEANER LESTOIL 12/28OZ	CLO33910	\$ 58.17
EA	CLEANER,ACID, TILT,32OZ	ZPEZUATB32	\$ 2.93
CT	CLEANER,ALL-PUR,LYSOL,LEMON,40OZ, 9EA/CT	RAC78626CT	\$ 31.48
EA	CLEANER,CLR,GALLON	JELCL4PROEA	\$ 24.22
CT	CLEANER,COMET,POWDER,21OZ, 24/CT	PGC32987CT	\$ 36.12
EA	CLEANER,DSHWSH,DAWN 38OZ	PGC45112EA	\$ 5.61
CT	CLEANER,DSNFCT,WIPES,FRESH SCENT, 75/6/CT	CLO15949CT	\$ 28.71
EA	CLEANER,FLR STRIPPER,1GL	FKLF218022EA	\$ 9.35
EA	CLEANER,FOAM,GLASS,19OZ	ZPEZUFGC19	\$ 2.47
CT	CLEANER,LEMN PNE SOL,3/CT	CLO35419CT	\$ 27.25
CT	CLEANER,LEMON,32OZ	PGC97337	\$ 42.37
CT	CLEANER,LYSOL,SPRNGWTRFL	RAC76075EA	\$ 90.42

CT	CLEANER,LYSOL,SPRNGWTRFL,12/CT	RAC76075CT	\$ 90.42
CT	CLEANER,LYSOL,TUB/TILE	RAC04685CT	\$ 60.59
CT	CLEANER,LYSOL,WIPES,6/CT	RAC77182CT	\$ 28.71
CT	CLEANER,PINESOL,144FL.OZ.	CLO35418CT	\$ 27.25
EA	CLEANER,SIMPLE GREEN 1GAL	SMP13005EA	\$ 12.99
CT	CLEANER,SPIC&SPANDISGA,BE	PGC58773CT	\$ 51.56
CT	CLEANER,STAINLESS STEEL	ITW20920	\$ 61.10
CT	CLEANER,TOILT,BOWL,NOACID	AMRR00301CT	\$ 25.46
CT	CLEANER,WIPES,DSNFCT,CITRUS BLND,35/12/CT	CLO01594CT	\$ 36.35
CT	CLN HARB WIPES,DUST,YW	CHI0911	\$ 21.75
CT	CLOROX BLEACH LIQUID COMMERCIAL SOLUTIONS GERMICIDAL CONCEN	CLO30966	\$ 12.85
CT	CLOROX HEALTHCARE BLEACH GERMICIDAL CLEANER SPRAY 6/32FO	CLOR68970	\$ 92.16
CT	CLOROX TOILET BOWL CLEANER COMMERCIAL SOLUTIONS MANUAL 12/24	CLO00031	\$ 25.46
CT	CLOTH,GEN.PURP,MCRFIB,RD,12/CT	RCPO620RED	\$ 46.84
CT	C-MEDIUM CELLULOSE SPONG E 24/CASE YELLOW	BWKCS2	\$ 29.44
EA	CONTRAINER,BRUTE,ROLLOUT,RECYCLING,BLUE	RCP9W2773BLU	\$ 114.07
CT	DEEP WOODS OFFI, 6OZ AEROSOL	SJN629350	\$ 92.91
EA	DISPENSER,GOJO TFX,GY	GOJ274012	\$ 76.10
EA	DISPENSER,MBRST90009,WH	RCP1793535	\$ 51.77
EA	DISPENSER,PROVON FMX,GY	GOJ516006	\$ 19.79
EA	DISPENSER,PUSH PADDLE,BK	GPC54338	\$ 54.96
EA	DISPENSER,SOPULL,AUTO/TOUCHLESS,TOWEL,SMOKE	GPC58470	\$ 63.11
EA	DISPENSER,WINDEX,5 GALLON	DVO90122	\$ 39.36
CT	DOODLEBUG PAD,HOLDER KIT,4/CT	MMM08542	\$ 167.29
CT	DRAIN,LIQUID PLUMR,HD	CLO35286CT	\$ 62.67
BX	DUSTER,180,REFIL,10BX,UNS, 10/BX, 4BX/CT	PGC21459	\$ 9.35
EA	DUSTPAN,UPRIGHT,BK	RCP253100BK	\$ 13.63
EA	FAN,SUPER TURBO HP,BK (HT800)	HWLHT900	\$ 18.05
EA	FILM,18INX2000FT,CR	BWK7204	\$ 21.82
CT	FLOOR PAD.BURNISHING,TAN,20",5/CT	MMM05606	\$ 16.00
CT	FRESHENER KIMCARE AIR CIT	KCC91067	\$ 76.09
CT	FRESHENER,LYSOL,FRESH,10OZ,12/CT	RAC76938	\$ 28.83
EA	FRESHENER,NEUTRA-AIR,RFIL	RAC79831	\$ 4.92
CT	FRSHNR,AIR,OCEAN BREEZE,12/CT	TEC401904A	\$ 68.76
EA	GLASS CLEANER, 32 OZ. SPRAY BOTTLE, ORIGIOL CLEAN SCENT	SJN687374	\$ 3.89
CT	GREENWAVE-MOLDED FIBER BOWL, 12 OZ, WHITE (150/BAG, 1200/CTN	GNWTWBL003	\$ 56.55
EA	HANDLE,C-THREAD,60",NAT	BWK122	\$ 4.98
EA	HANDLE,MOP,GRIPPER,HARDWOOD	RCPH216	\$ 10.68
EA	HANDLE,SNAP-ON,FIBERGLASS	RCPM146	\$ 15.00
EA	HUSHTONE, 6 QUART, BACKPACK	HVRCH93406	\$ 472.28
CT	KIT CUTLERY 6-1 HVY PS,WHT ME KF,FK,TS,S&P,NAP 12X17 250/CS	CALIMEAMHWKITW	\$ 42.83
EA	LID,RETROFIT,F/SLMJM,GY	RCP9W16GY	\$ 43.73
CT	MAGIC ERASER EXTRA POWER,WHI,30/CT	PGC16449	\$ 51.94
CT	MAILER #5 10.5X16 S/SEAL - SEL86708 SEALED AIR CORP	SEL86708	\$ 22.78
EA	MAT,FLOOR,CUSHION,3X6',BK	CWNCU3672BK	\$ 223.87
EA	MAT,INDOOR,BERBER,4X6,GY	CWNCB0046GY	\$ 81.28
EA	METERED AEROSOL FRAGRANCE DISPENSER, WHITE	TMS1047717	\$ 10.06
CT	MICROFIBER TUBE MOP,5"HB,GREEN,6/CT	RCPFGT85306GR00	\$ 72.95
CT	MOP #20 VAL PRO COTTON 1"	RCPV117	\$ 44.67
CT	MOP HEAD WEBFT AM LG 5"	RCPA153WHI	\$ 29.69
CT	MOP HEAD WEBFT AM MD WH	RCPA152WHI	\$ 44.34
CT	MOP SML WET LPD ANTIM	RCPA251WHI	\$ 44.34
CT	MOP,MICRO,FBR,W/HEADDBAND	RCPT85206GRE	\$ 72.95
CT	MOP,WEB FT,ANTIMC,SHRNKLS	RCPA212GRE	\$ 62.99
CT	MOPS,WEBFOOT,SHRINKLESS,5",CT	RCPA25206WHICT	\$ 44.34
EA	M-PWR, 40V, BATTERY	HVRCH90040	\$ 169.00
CS	NETCHOICE Q1362 LID SOUFFLE - CLEAR 3.25-5.5OZ 25/100 XL345PC	XL345PC	\$ 31.67
EA	NILODOR 03190 EACH - DISPENSER AIR DESIGNER SERIES	3190	\$ 10.06

CS	NILODOR 05400, 12 - DEOD NILOTRON CLEAN SCENT	5400	\$ 52.98
CS	NILODOR 4000, 12/12 URINAL - DEODORANT BLOCK 4OZ ROUND	4000	\$ 139.78
CT	ODOBAN DISINFECTANT, SPRAY, 32OZ	ODO910062QC12	\$ 53.36
CT	PAD 18" DRY ROOM	RCPQ412GRE	\$ 107.20
CT	PAD, ERASER BURNISH, PINK, 20", 5/CT	MMM25858	\$ 27.54
BX	PAD, MR CLEAN MAGIC, 4EA/BX	PGC82027	\$ 5.74
CT	PAD, SCRBNG, GNRL PUPSE	MMM08293	\$ 33.94
CT	PAD, SUPERPOLISH, 20"-WE	MMM08484	\$ 15.01
CT	PADS, SURFPREP, 14X20, MRN, 10PD/CT	MMM02590	\$ 143.51
EA	PAN, DUST, W/BROOM, BK	UNGEDPBR	\$ 18.20
CT	PINE SOL COMMERCIAL SOLUTIONS CLEANER PINE 3/144FO	CLO35418	\$ 27.25
EA	RECEPTACLE, 23G, SLIM, BK	RCP354060BK	\$ 64.14
EA	RECEPTACLE, GROUNDSKEEP, BK	RCP9W3008LA	\$ 64.55
CT	REFILL, AIRWICK, FRSH WATER	RAC79553	\$ 33.76
CT	REFILL, TIMMST, CLN&FRSH	TMS332502TMCACT	\$ 108.85
BX	RESPIRATOR, N95 MASK, WH	UVX14110444	\$ 13.89
CS	ROYAL RPTYB6 PLASTIC 1/1000 - SHOPPING BAG HANDLE THANK YOU	RPTYB6	\$ 41.41
DZ	SCREEN, URINAL, RD CHERRY	BWK1001	\$ 18.17
CT	SCRUBBER GRIL BRK 8X4X3.5	PADGB12PC	\$ 25.50
PKG	SOURCE ONE GK-5300 - GK-5300 SENSOR VAC BAG 10	GK-5300	\$ 13.57
CT	SPONGE, MED DTY, SCRUB, GN	BWK174	\$ 18.77
CT	STAINLESS STEEL SCRUBBERS 43G, 12 PER PK, 72 PK PER CS	PME75004292	\$ 26.66
EA	STATION, BABY CHANGE	RCP781888	\$ 282.52
CT	STRIDE CITRUS 4X1 GAL	DVS903904	\$ 28.75
CT	SUPER STITCH FINISH MOP, WHT, LRG, 5", 6/CT	RCPD553	\$ 30.05
CT	SUPER STITCH LOOPED-END WET MOP HEAD, COTTON/SYNTHETIC, MED, 6	RCPD252WHI	\$ 26.03
EA	SWI, 50B-CCP-50 EXCEL BAG, 50# - ICE MELT CALCIUM CHLORIDE	50B-CCP-50	\$ 25.64
EA	TANDEM, 31QT BUCKET & RINGER COMBO, YW	RCP738000YEL	\$ 74.13
EA	TFX DISPENSER BLACK, 1200ML	GOJ273012	\$ 63.81
EA	TRUCK, HAND, STOWAWAY, AM	SAF4062	\$ 173.16
CT	URINAL BLOCK W/SCREEN, CHY, NONPARA, 12/CT	HOS01901	\$ 24.30
EA	WASTEBASKET, 14QT, SOFT, BLACK, 12/CT	COCP13588K	\$ 5.49
EA	WASTEBASKET, PLAS, 13.625"H	RCP25051	\$ 5.29
EA	WAVEBREAK/INSTITUTION COMBO	RCP759088YEL	\$ 71.01
CT	WEBFT ANTIMIC LG 6"HB BLUE 6/CS	RCPA153BLU	\$ 28.36
BX	WIPES, SCOTT, RAGS, WE	KCC75260	\$ 16.03
CS	WIRE SHELVING STARTER UNITS	BPTWS722474	\$ 360.67
CT	WRINGER, SIDE PRESS, WAVE BREAK, 1.0, YW, 2/CT	RCP612788YEL	\$ 63.20

UOM	Non-Core Paper Products	Item Number	WB Mason Company Unit Cost
CT	(PGC35045CT)TISSUE, PUFFS, FACIAL, WH	PGC35038	\$ 32.35
CT	BATHROOM TISSUE, 2 PLY, WHITE	TRKTM6120S	\$ 51.74
CT	BTY 30/1RR WH 36CT KDF GMA US, CT	PGC76230	\$ 31.35
CT	CENTER-PULL ROLL TOWELS, 2-PLY, 10"W, 600/ROLL, 6/CARTON	BWK410322	\$ 23.62
EA	DISPENSER, DBL ROLL TISSUE	SJMR260XC	\$ 21.99
EA	DISPENSER, TOLT TIS, DBL RL	BOB2740	\$ 21.99
EA	DISPENSER, TOWEL, STST	BOB262	\$ 11.90
CS	GORDON HI BULK 50# - TISSUE PAPER 20X30 PACKAGING	HI BULK	\$ 0.57
CT	GREEN HERITAGE, TISSUE, TOILET, 1000SHT, 1PLY, 96/CT	ALM115	\$ 48.47
CS	KC 05701 WYPALL 1/4 FOLD 18/56 - WIPER L40 12.5"X13" WHITE	5701	\$ 84.89
CT	KLEENEX HAND CLEANSER, LIGHT FLORAL, 1L, BOTTLE, 6/CT	KCC91552CT	\$ 59.22
CT	KLEENEX HAND CLEANSER, NEUTRAL, 1L, BOTTLE, 6/CT	KCC91565CT	\$ 57.57
CT	NAPKIN 1/4 FL LUNCH, 11X13, 6000/CT	BWK8310	\$ 32.65
CT	NAPKINS, WHITE, 500/PK, 12PK/CT, XPRESSNAP	TRKDX900	\$ 79.97
CS	NETCHOICE 11293 UNIVERSAL 12/1M - TOILET TISSUE JUMBO 2PLY 8.5"	TJ0922A	\$ 33.81
CS	NITTANY NP-6800EN 8" TWL 6/800' - NATURAL ROLL	NP-6800EN	\$ 18.52

CT	PAPER, 92 BRIGHT, 20LB, 8-1/2 X 11 WHT	CAS054922	\$ 117.74
CT	ROLL TOWEL EPA COMPLIANT FOR ENMOTION DISP 6/CS	GPC89490	\$ 101.33
CS	SCA HB9201 ADVANCED 30/120 - TOWEL HOUSEHOLD WHITE 2PLY	HB9201	\$ 31.35
CS	SCA TM61205 ADVANCED 96/500 - TOILET TISSUE STANDARD 2PLY	TM61205	\$ 51.74
CT	TISSUE ENVSND STD RL 2PLY	GPC1944801	\$ 25.87
CT	TISSUE,1PLY,BATH,JMBJR,WE	GPC13718	\$ 26.20
CT	TISSUE,2PLY,ULTRA, 60,WHT	GPC16560	\$ 32.34
CT	TISSUE,ACCLAIM,9",2PLY,BATH,JUMBO JR,WHITE, 8/CT	GPC13728	\$ 22.54
CT	TISSUE,BATH,2PLY,350SH,WH	BWK6148	\$ 25.87
CT	TISSUE,BATH,2PLY,48/CT	ALM205	\$ 25.87
CT	TISSUE,BATHROOM,CONV. PK,20RL/CT	GPC1632014	\$ 10.78
CT	TISSUE,BATHROOM,JRT,12/CT	ALM800	\$ 16.22
CT	TISSUE,BTHRM,48-300SHT/CT	MRC6079	\$ 25.87
CT	TISSUE,CORELESS,WHT,1500/RL, 18/CT	GPC19378	\$ 58.85
CT	TISSUE,FACIAL,2PLY,30/100	BWK6500	\$ 29.53
PK	TISSUE,FACIAL,2PLY,POP-UP,WHITE,3/PK	KCC21200	\$ 4.04
CT	TISSUE,FACIAL,36BX/95, WHT	KCC21272	\$ 48.52
CT	TISSUE,FACIAL,ACCLAIM,WE	GPC47410	\$ 29.53
PK	TISSUE,FACIAL,BOUHQ,6/PK	KCC21271PK	\$ 8.09
CT	TISSUE,FACIAL,CONV. PK.,FLAT,10BX/CT	GPC4836014	\$ 9.84
CT	TISSUE,FACIAL,KLNK,36BX	KCC21400	\$ 35.44
CT	TISSUE,FACIAL125SHTS,2PLY,48BX/CT	KCC21606CT	\$ 47.25
CT	TISSUE,KLEENEX FACIAL,WE,12BX/CT	KCC03076	\$ 14.77
PK	TISSUE,KLNK LOTION,4PK,WH	KCC25834	\$ 5.39
CT	TISSUE,PUFFS,BSC,WHT,24/CT	PGC87611CT	\$ 51.70
CT	TISSUE,TOILET,2PLY,4X3,500 SHEETS, 96/CT	BWK6145	\$ 51.74
CT	TISSUE,TOILET,2PLY,60RL/CT	KCC17713	\$ 32.34
CT	TISSUE,TOILET,2PLY,WE,20RL/CT	KCC13607	\$ 10.78
CT	TISSUE,TOILET,C-500 2 PLY, 96/CT	BWK6180	\$ 51.74
CT	TISSUE,TOILET,JRT JR RL	KCC07805	\$ 33.81
CT	TISSUE,TOLIET 2 PLY,WE	BWK6150	\$ 51.74
CT	TISSUE,TOLT,2PLY,2M FT,WE	BWK6102	\$ 16.91
CT	TOILET TISSUE,1PLY,2000',JRT,12/CT	ALM710	\$ 29.06
CT	TOILET TISSUE,JUMBO,2PLY,1000',12/CT (13230)	HVN410035	\$ 33.81
CT	TOWEL,(MRC272516)C-FOLD,WE(34690) (WIN101)	TRKCB530	\$ 25.39
CT	TOWEL,11X9,2PLY,KRFT,WH	GEN1799	\$ 31.35
CT	TOWEL,1PLY,800'RL,KFT	BWK6256	\$ 27.81
CT	TOWEL,600 HARD ROLL,WE,6/CT	KCC50606	\$ 60.27
CT	TOWEL,BIGFLD Z,220/PK,WE,10/CT	GPC20887	\$ 57.51
CT	TOWEL,BOUNTY,SAS,12MR [74868]	PGC95022	\$ 24.66
CT	TOWEL,BOUNTYBASIC,12PK95,WH	PGC74682	\$ 12.54
CT	TOWEL,CENTERPULL,WHT,750',6/CT (31639)	HVN410083	\$ 26.29
CT	TOWEL,CPULL,WHT,6/CT	BWK6405	\$ 23.62
CT	TOWEL,MULTIFLD,16/250,WE	BWK6200	\$ 27.98
CT	TOWEL,MULTIFLD,4000/CT,BN(2040738)	GPC23304	\$ 23.23
CT	TOWEL,NATURAL,MULTIFOLD	TRKMK520A	\$ 23.23
CT	TOWEL,PAPER,15/PK MARCAL(MRL 6710)	MRC610	\$ 15.50
CT	TOWEL,PAPER,ROLL SATIN,30/CT	TRKHB1990	\$ 31.35
CT	TOWEL,PERF,85SH/RL,HVN 51232CT	WIN122085CT	\$ 33.44
CT	TOWEL,PPR,MULTIFLD,WE,16PK/CT	KCC01890	\$ 27.98
CT	TOWEL,ROLL,NON-PERF,WH	GPC89420	\$ 83.40
CT	TOWEL,SCOTT SHOP, DIY,BE	KCC75130	\$ 83.42
CT	TOWEL,SCOTT, SHOP, DIY,BE,200SH/BX,8BX/CT	KCC75190	\$ 130.91
CT	TOWEL,SPARKLE,WHT,30/CT	GPC2717201	\$ 31.35

UOM	Non-Core Soaps	Item Number	WB Mason Company Unit cost
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CS	* GOJO 2204-04 SOAP 4/2000ML - LOTION, WHITE	2204-04	\$ 87.12
CS	* GOJO 5384-02 PURELL SF607 2 - TFX 1200ML FOAM HAND SANITIZER	5384-02	\$ 91.67
CS	* GOJO 7556-02 HAND SOAP 2/5M - NATURAL ORANGE W/ PUMICE	7556-02	\$ 67.60
PK	70/30 NON-WOVEN DISPOABLE WIPE (DTMF16WH)	ACAMDW16WH	\$ 10.85
PK	CLEANER,LYSOL,WIPES,LEMONLIME,80WIPES,3PACK,2PK/CT	RAC84251	\$ 15.59
CT	CLEANER,SFTSOAP,HAND, 4GL/CT	CPC01900CT	\$ 36.32
CT	DETERGENT TIDE LIQ FREE	PGC13885	\$ 53.13
CT	DETERGENT,10X CONC,SPIC&SPA	PGC32538	\$ 42.21
EA	DETERGENT,DISH,AJAX,OR	CPC49860	\$ 4.43
CT	DETERGENT,LUNDRY,2/210OZ	CDC3320009793	\$ 23.43
CT	DISINFECTANT,LYS,LAV	RAC89097CT	\$ 90.42
CT	DISINFECTANT,LYSOL IC19OZ	RAC95029CT	\$ 90.42
CT	DISINFECTANT,LYSOL SPRAY	RAC04675EA	\$ 90.42
EA	DISINFECTANT,SG,PROS,1GAL	SMP30501	\$ 19.81
CT	DISINFECTING WIPES, 7 X 8, FRESH SCENT, 75/CANISTER, 6/CT	CLO15949	\$ 28.71
EA	DISINFECTING WIPES, 7 X 8, LEMON FRESH, 75/CANISTER, 6/CT	CLO15948	\$ 4.78
CT	DISPENSER,HND SOAP,ANTIBA	GOJ9759	\$ 43.74
CS	GOJO 1303-03 SANITIZR LTX 3/700 - ADV GREEN CERTIFIED	1303-03	\$ 51.70
CS	GOJO 1807-04 BULK 4/1 GAL - HAND SOAP LIQUID LOTION	1807-04	\$ 49.01
EA	GOJO 2720-12 EACH - DISPENSER PURELL TFX FOAM 1200	2720-01	\$ 63.81
CS	GOJO 5185-03 REFILL 3/1250 ML - HAND SOAP FOAM W/MOISTURIZERS	5185-03	\$ 41.81
EA	PURELL,HAND SANITIZER WITH ALOE,GREEN,8OZ PUMP BOTTLE,12/CS	GOJ967412EA	\$ 3.80
CT	SANITIZER,AL FREE,FM,CLR	KCC12977	\$ 118.16
CT	SANITIZER,HAND PURELL 4OZ	GOJ965124	\$ 52.54
CT	SANITIZER,HAND,PURELL,2OZ	GOJ960624	\$ 41.68
CT	SANITIZER,MOIST,FOAM,CLR, FRUITY,6/1000ML	KCC91560	\$ 153.99
CT	SANITIZER,PURELL FOAM,18, 4/CS	GOJ579204CT	\$ 91.55
CT	SOAP,1200ML,F/TFX,GN CRT	GOJ566502CT	\$ 56.50
CT	SOAP,FOAM,LTX-12,CLR&MILD	GOJO191102	\$ 20.78
CT	SOAP,FOAM,REFRESH,STOKO,800ML,6/CT	CALISK29932	\$ 23.70
CT	SOAP,HAND & BODY,AEROBLUE,1LT,8/CT(DEB57220)	SLD5019306	\$ 77.96
CT	SOAP,LOTION MICREL 1GL	GOJ975504CT	\$ 85.22
EA	SOAP,LTN,GREEN CERTFD	GOJ216508EA	\$ 10.62
CT	SOAP,MILD,LOTION,1000ML	GOJ210808	\$ 90.62
EA	SOAP,PROVON A/B HANDWASH	GOJ518603EA	\$ 22.67
CT	SOAP,PROVON FOAM REFILL	GOJ518503CT	\$ 61.79
CT	SOAP,PROVON,ANTIBAC,1000ML,8/CT	GOJ211808	\$ 101.83
CT	SOAP,REFILL,ANTIMICRO,AR	GOJ2212	\$ 82.37
CT	SOAP,REFILL,HND,MOIST,PK	GOJ2217	\$ 87.12
CT	SOAP,WHITE LOTION POUR	BWK420CT	\$ 36.32
CT	SPRAY,DISINFCT,CNTRY,19OZ	RAC74276CT	\$ 90.42
CT	SPRAY,DSNFCT,CRISPLINEN	RAC74828CT	\$ 90.42
CT	WIPE,RAYN,REUSBLE,BE,50PK	KCC05776	\$ 91.70
CT	WIPE,WYPAL,PLUS,POP-UP	KCC05790	\$ 137.35
CT	WIPER,KIMTECH,F/WETTASK,540/CT	KCC06471	\$ 80.07
CT	WIPES CLOROX WIPES KITCH	CLO01686CT	\$ 28.71
CT	WIPES PUDGIES BABY UNSNTD	NICA630FW	\$ 43.76
RL	WIPES WYPALL X60RAG RPLMT	KCC34965	\$ 89.98
PK	WIPES,CLOROX,3PK/35CT,WH	CLO30112	\$ 9.09
CT	WIPES,GERMICIDAL,150	CLO30577CT	\$ 78.38
CT	WIPES,GOJO SCRUBBING,6/CT	GOJ639606	\$ 91.06
CT	WIPES,HVYDUTY,HEF TBOX,WH	GPC25070CT	\$ 123.20
CT	WIPES,K-C,126/BX	KCC34790CT	\$ 127.91
CT	WIPES,KIMTECH SCIENCE,WE	KCC34120	\$ 129.70
CT	WIPES,L10,ULT,18BX/125,WE	KCC05320	\$ 145.58
CT	WIPES,MICROFIBER,BTHRM,YW	RCPQ610	\$ 44.42
CT	WIPES,MICROFIBER,GLASS,BE	RCPQ630	\$ 59.39
CT	WIPES,MICROFIBER,HAND,GN	RCPQ620	\$ 46.84

CT	WIPES,PLEDGE,LEM,12/24CT	DVOCB728072CT	\$ 114.94
CT	WIPES,SANITIZ,LYSOL,CITRUS	RAC78849	\$ 43.48
CT	WIPES,WTRLS HAND,6EA/CT	KCC91371CT	\$ 100.67

UOM	Sustainable Products	Item Number	WB Mason Company unit cost
CS	325255 PAPER STRAW WRAPPED 7.75" JUMBO BLACK .219 10/500	CSWPJSBIW8400	\$ 120.19
CS	BERK 1243000 8.3" STRAW 12/500 WHT W/RED STRIPE PAPER WRAPPED	CSWPJSWIW8400	\$ 120.19
CS	Compostable Double Wall Hot Cup, 12 oz., 500/CS	BTTBEDWHC12PLA	\$ 104.45
CT	Compostable Double Wall Hot Cup, 20 oz., 500/CT	BTTBEDWHC20PLA	\$ 148.14
CT	Compostable Double Wall Hot Cup, 8 oz., 500/CT	BTTBEDWHC8PLA	\$ 85.35
CT	Compostable Hot Cup Lid, 10-24 oz. Cups, 1000/CT	BTTBEHL1024PLA	\$ 91.37
CT	Compostable Hot Cup Lid, 10-24 oz. Cups, 1000/CT	BTTBEHL1024PLA	\$ 91.37
CT	Compostable Hot Cup Lid, 8 oz. Cups, 1000/CT	BTTBEHL8PLA	\$ 79.43
CT	Compostable Soup Cup, 12 oz., 500/CT	BTTBESC12PLA	\$ 82.22
CT	Compostable Soup Cup, 32 oz., 500/CT	BTTBESC32PLA	\$ 120.86
CT	Compostable Soup Cup, 8 oz., 1000/CT	GNWOVBL08	\$ 67.65
CT	Compostable Soup Cup, 8 oz., 1000/CT	GNWOVBL08	\$ 67.65
CT	Compostable Soup Cup, 8 oz., 1000/CT	BTTBESC8PLA	\$ 114.39
CS	EARTH STRAW 2807 48/200 7.75" SUPER JUMBO STRAW BULK	CSWPJSUWU8400	\$ 161.97
CT	Eco-Bamboo Clamshell Container, 3 Comp., 9" x 9", 200/CT	GNWTWB013	\$ 61.52
CT	Eco-Bamboo Clamshell Container, 8" x 8", 200/CT	GNWTWB00010	\$ 34.81
CT	Eco-Bamboo Clamshell Sandwich Container, 6" x 6", 500/CT	GNWTWB004	\$ 78.70
CS	FABRIKAL GC12S CLEAR 1000 COLD CUP PLA GREENWARE 120Z	FABGC12S	\$ 141.40
CS	FABRIKAL GC20 CLEAR 20/50 COLD CUP PLA GREENWARE 200Z	FABGC20	\$ 216.77
CS	GREENWAVE OV-BOO-912 H/L 150 9X12X3 XL BOX	GNWOVB912	\$ 129.46
CS	GREENWAVE TW-BOO-011 300 FOOD CTR BIOPAPER H/L 9X9X3	GNWTWB011	\$ 92.28
CS	GREENWAVE TW-BOO-003 FOOD CNTNR FIBER 9X6X3 H/L 300	GNWTWB003	\$ 65.43
CS	GREENWAVE TW-BOO-004 FOOD CNTNR FIBER 6X6X3 H/L 400	GNWTWB004	\$ 62.96
CS	GREENWAVE TW-BOO-013, 300 FOOD CTR BIOPPR H/L 3 CMP 9X9X3	GNWTWB013	\$ 92.28
CS	GREENWAVE TW-BOO-010 300 FOOD CTR BIOPAPER H/L 8X8X3	GNWTWB00010	\$ 87.03
CS	GREENWAVE TW-POO-009 PLATE FIBER WHITE 7" 8/125	GNWTWP009	\$ 67.90
CS	GREENWAVE TW-POO-010 PLATE FIBER BEIGE 9" ECONOMY 4/125	GNWTWP010S	\$ 51.23
CS	GREENWAVE TW-TOO-023 BEIGE 5-COMP 400 TRAY FIBER	GNWOVT023	\$ 68.97
CS	SQP 8707 RED WHITE 1000 FOOD TRAY PAPER PLAID 60Z	SQP8707	\$ 34.79
CS	WC BB-SC-U12 120Z FIBER BOWL500 COMPOSTABLE	GNWOVBL12	\$ 41.03
CS	WC BB-SC-U8 BOWL PAPER 80Z COMPOSTABLE FIBER 4/125	GNWOVBL08	\$ 33.83
CS	WC BOL-CS-12 LID, 12/16/32 1M CPLA, COMPOSTABLE FOR CONTAINER	BTTBEFL115CPLA	\$ 104.20
CS	WC BOL-CS-8 80Z CONTAINER LID1M CPLA, COMPOSTABLE	BTTBEFL90CPLA	\$ 82.49
CS	WC BO-SU-12 120Z CONTAINER 500 WHT, FOOD, COMPOSTABLE	BTTBESC12PLA	\$ 82.22
CS	WC BO-SU-8 80Z WHT CONTAINER 1M FOOD, PAPER, COMPOSTABLE	BTTBESC8PLA	\$ 114.39
CS	WC CU-PA-12-K 120Z HOT CUP 1M KRAFT, PAPER, COMPOSTABLE	DXE2342PATH	\$ 92.38
CS	WC CU-PA-2 0-K 200Z HOT CUP 1M KRAFT, PAPER, COMPOSTABLE	ECOEPBHC2OWA	\$ 277.38
CS	WC FO-PS-6 FORK 1M 6.3" WHITE COMPOSTABLE	GNWFORKWHTM	\$ 44.80
CS	WC KN-PS-6 KNIFE 1M 6.7" WHITE COMPOSTABLE	GNWKKNIFEWHTM	\$ 44.80
CS	WC SO-PS-B SOUP SPOON 1M 6" WHITE COMPOSTABLE	GNWSSPOONWHT	\$ 62.83
CS	WC SP-PS-6 T SPOON 1M 6" WHITE COMPOSTABLE	GNWSPOONWHTM	\$ 44.80
CS	WC ST-CS-8W CLR STRAW 100/100 WRAPPED .25" DIAM	CELGJW24500	\$ 180.03
CS	WCS75 7.5" COFFEE STIRRER 5/1M WOODEN	RPPR8108X	\$ 20.75

State of New Hampshire

Department of State

CERTIFICATE

I, David M. Scanlan, Secretary of State of the State of New Hampshire, do hereby certify that W. B. MASON CO., INC. is a Massachusetts Profit Corporation registered to transact business in New Hampshire on December 05, 2002. I further certify that all fees and documents required by the Secretary of State's office have been received and is in good standing as far as this office is concerned.

Business ID: 420277

Certificate Number: 0005883074



IN TESTIMONY WHEREOF,

I hereto set my hand and cause to be affixed
the Seal of the State of New Hampshire,
this 13th day of October A.D. 2022.

A handwritten signature in black ink, appearing to read "David M. Scanlan".

David M. Scanlan
Secretary of State



CERTIFICATE OF AUTHORITY
(For Corporations Only)

November 21, 2022
(Current Date)

At a meeting of the Directors of the W.B. Mason Co. Inc.
(Name of Corporation)
duly called and held at 59 Centre St. Brockton, MA 02301

on the 15th day of January, 2021, at
which a quorum was present and acting, it was VOTED, that

Daniel Orr Jr.
(Name)
the Senior Vice President of this corporation is hereby
(Office)
authorized and empowered to make, enter into, sign, seal and deliver in behalf of this
corporation a contract for Janitorial contract#8003171

(Describe Service)
with the City of Boston, and a performance bond in connection with said contract.

I do hereby certify that the above is a true and correct copy of the record, that
said vote has not been amended or repealed and is in full force and effect as of this date,
and that Daniel Orr Jr.
(Name)
is the duly-elected Senior Vice President
(Office)
of this corporation.

Attest:

(Affix Corporate Seal Here)



Steve Greene
(Clerk) (Secretary) of the Corporation
Steve Greene

STATE OF NEW HAMPSHIRE BID TRANSMITTAL LETTER

Date: NOVEMBER 2, 2022

Company Name: W.B. MASON Co., Inc
Address: 59 CENTRE ST.
BROOKLTON, MA 02303

To: Point of Contact: Lincoln Adams
Telephone: (603)-271-0580
Email: NH.Purchasing@dps.nh.gov

Bid Invitation Name: Janitorial Supplies
Bid Number: 2693-23
Bid Posted Date (on or by): 10/25/2022
Bid Closing Date and Time: November 8, 2022 @ 11:00 AM (EST)
Dear Lincoln Adams:

[Insert name of signor] DANIEL OURL, JR., on behalf of W.B. MASON Co., Inc [insert name of entity submitting bid (collectively referred to as "Vendor"): hereby submits an offer as contained in the written bid submitted herewith ("Bid") to the State of New Hampshire in response to BID # 2693-23 for Janitorial Supplies at the price(s) quoted herein in complete accordance with the bid.

Vendor attests to the fact that:

1. The Vendor has reviewed and agreed to be bound by the Bid;
2. The Vendor has not altered any of the language or other provisions contained in the Bid document.
3. The Bid is effective for a period of 180 days from the Bid Closing date as indicated above.
4. The prices Vendor has quoted in the Bid were established without collusion with other vendors.
5. The Vendor has read and fully understands this Bid.
6. Further, in accordance with RSA 21-J:11-c, the undersigned Vendor certifies that neither the Vendor nor any of its subsidiaries, affiliates or principal officers (principal officers refers to individuals with management responsibility for the entity or association):
 - a. Has, within the past 2 years, been convicted of, or pleaded guilty to, a violation of RSA 356:2, RSA 356:4, or any state or federal law or county or municipal ordinance, prohibiting specified bidding practices, or involving antitrust violations, which has not been annulled;
 - b. Has been prohibited, either permanently or temporarily, from participating in any public works project pursuant to RSA 638:20;
 - c. Has previously provided false, deceptive, or fraudulent information on a vendor code number application form, or any other document submitted to the state of New Hampshire, which information was not corrected as of the time of the filing a bid, proposal, or quotation;
 - d. Is currently debarred from performing work on any project of the federal government or the government of any state;
 - e. Has, within the past 2 years, failed to cure a default on any contract with the federal government or the government of any state;
 - f. Is presently subject to any order of the department of labor, the department of employment security, or any other state department, agency, board, or commission, finding that the applicant is not in compliance with the requirements of the laws or rules that the department, agency, board, or commission is charged with implementing;
 - g. Is presently subject to any sanction or penalty, finally issued by the department of labor, the department of employment security, or any other state department, agency, board, or commission, which sanction or penalty has not been fully discharged or fulfilled;
 - h. Is currently serving a sentence or is subject to a continuing or unfulfilled penalty for any crime or violation noted in this section;
 - i. Has failed or neglected to advise the division of any conviction, plea of guilty, or finding relative to any crime or violation noted in this section; or of any debarment, within 30 days of such conviction, plea, finding, or debarment; or
 - j. Has been placed on the debarred parties list described in RSA 21-J:11-c within the past year.

Authorized Signor's Signature: [Signature] Authorized Signor's Title Sr. VICE PRES. MARLENE

NOTARY PUBLIC/JUSTICE OF THE PEACE

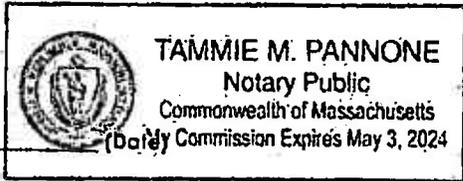
COUNTY: PLYMOUTH STATE: MA ZIP: 02303

On the 2nd day of NOVEMBER, 2022, personally appeared before me, the above named DANIEL OURL, JR. in his/her capacity as authorized representative of W.B. MASON Co., known to me or satisfactorily proven, and took oath that the foregoing is true and accurate to the best of his/her knowledge and belief.

In witness thereof, I hereunto set my hand and official seal:

(Notary Public/Justice of the Peace)

My commission expires: 05/03/2024



Contractor Initials: PO
Date: 11/2/22

Form P37-A

**REQUEST FOR BID FOR JANITORIAL SUPPLIES FOR
THE STATE OF NEW HAMPSHIRE**

PURPOSE:

The purpose of this bid invitation is to establish a contract for supply and delivery of Janitorial Supplies to the State of New Hampshire with product list and requirements indicated in the SCOPE OF WORK and OFFER sections of this bid invitation, in accordance with the requirements of this bid invitation and any resulting contract.

INSTRUCTIONS TO VENDOR:

Read the entire bid invitation prior to filling it out. Complete the pricing information in the "Offer" section (detailed information on how to fill out the pricing information can be found in the "Offer" section); complete the "Vendor Contact Information" section; and finally, fill out, sign, and notarize page one of the bid invitation.

BID SUBMITTAL:

All bids shall be submitted on this form (or an exact copy), shall be typed or clearly printed in ink, and shall be received on or before the date and time specified on page 1 of this bid under "Bid Closing". Interested parties may submit a bid to the State of New Hampshire Bureau of Purchase and Property by email to NH.Purchasing@DAS.NH.Gov. All bids shall be clearly marked with bid number, date due and purchasing agent's name.

IF YOU ARE EXPERIENCING DIFFICULTIES EMAILING YOUR BID OR YOU WISH TO VERIFY THAT YOUR BID RESPONSE HAS BEEN RECEIVED, PLEASE CALL (603) 271-2201.

BID INQUIRIES:

Any questions, clarifications, and/or requested changes shall be submitted by an individual authorized to commit their organization to the Terms and Conditions of this bid and shall be received in writing at the Bureau of Purchase and Property no later than 4:00 PM on the date listed in the timeline below. Questions shall not be submitted to anyone other than the Purchasing Agent or his/her representative. Bidders that submit questions verbally or in writing to any other State entity or State personnel shall be found in violation of this part and may be found non-compliant.

Questions shall be submitted by E-mail to Lincoln Adams at the following address:
Lincoln.J.Adams@DAS.NH.Gov

Submissions shall clearly identify the bid Number, the Vendor's name and address and the name of the person submitting the question.

BID DUE DATE:

All bid submissions shall be received at the Bureau of Purchase and Property no later than the date and time shown on the transmittal letter of this bid. Submissions received after the date and time specified shall be marked as "Late" and shall not be considered in the evaluation process.

All offers shall remain valid for a period of one hundred eighty (180) days from the bid due date. A vendor's disclosure or distribution of bids other than to DAS, Bureau of Purchase and Property may be grounds for disqualification.

ADDENDA:

In the event it becomes necessary to add to or revise any part of this bid prior to the scheduled submittal date, the NH Bureau of Purchase and Property shall post on our web site any Addenda. Before your submission and periodically prior to the RFB closing, Vendors are required to check the site for any addenda or other materials that may have been issued affecting the bid. The web site address is:
<https://apps.das.nh.gov/bidscontracts/bids.aspx>

TIMELINE:

The timeline below is provided as a general guideline and is subject to change. Unless stated otherwise, consider the dates below a "no later than" date.

10/25/2022	Bid Solicitation distributed on or by
11/01/2022	Last day for questions, clarifications, and/or requested changes to bid
11/08/2022	11:00 AM (EST) Bid Closing
12/01/2022	Implementation of Contract

TERMS OF SUBMISSION:

All material received in response to this bid shall become the property of the State and shall not be returned to the Vendor. Regardless of the Vendors selected, the State reserves the right to use any information presented in a bid response. The content of each Vendor's bid shall become public information once a contract(s) has been awarded.

A responding bid that has been completed and signed by your representative shall constitute your company's acceptance of all State of New Hampshire terms and conditions and shall legally obligate your company to these terms and conditions.

A signed response further signifies that from the time the bid is published (bid solicitation date and time) until a contract is awarded, no bidder shall offer or give, directly or indirectly, any gift, expense reimbursement, or honorarium, as defined by RSA 15-B, to any elected official, public official, public employee, constitutional official, or family member of any such official or employee who shall select, evaluate, or award the RFB.

Furthermore, a signed response signifies that any terms and/or conditions that may be or have been submitted by the Vendor are specifically null and void and are not a part of this bid invitation or any awarded purchase order, even if said terms and/or conditions contain language to the contrary.

The form P-37 Contract attached hereto shall be part of this bid and the basis for the contract(s). The successful Vendor and the State, following notification, shall promptly execute this contract form, which is to be completed by incorporating the service requirements and price conditions established by the vendor's offer.

CHAPTER ADM 600 PROCUREMENT AND PROPERTY RULES APPLY TO AND ARE MADE A PART HEREOF.

Complete bids shall be filled out on the original documents and format that are a part of this bid invitation. Vendors may submit additional paperwork with pricing, but all pricing shall be on the documents provided with this bid invitation and in the State's format.

CONTRACT TERM:

The term of the contract shall commence upon approval by the Governor and Executive Council and shall continue thereafter for a period of one (1) year.

The contract may be extended for up to an additional two (2) years thereafter under the same terms, conditions and pricing structure upon the mutual agreement between the successful Vendor and the State with the approval of the Governor and Executive Council.

CONTRACT AWARD:

Award shall be made to the responsible Vendor(s) meeting the criteria established in this RFB and providing the lowest total per section for Core, Non-Core, and items listed. The State reserves the right to evaluate and negotiate award on a line item basis. A vendor must achieve low price on a minimum of 90% of the items represented in a section to be considered for award.

Successful Vendor shall not be allowed to require any other type of order, nor shall the successful Vendor be allowed to require the filling out or signing of any other document by State of New Hampshire personnel.

Contractor Initials JO
Date 11/2/22

NOTIFICATION AND AWARD OF CONTRACT(S):

Bid results shall not be given by telephone. For Vendors wishing to attend the bid closing, the names of the vendors submitting responses and pricing shall be made public. Other specific response information shall not be given out. Bid results shall be made public after final approval of the contract(s).

Bid results may also be viewed on our website at <https://apps.das.nh.gov/bidscontracts/bids.aspx>.

For Vendors wishing to attend the bid closing: Names of the Vendors submitting responses and pricing shall be made public. In lieu of in person public bid openings the State shall conduct openings via electronic means until further notice.

LIABILITY:

The State shall not be held liable for any costs incurred by Vendors in the preparation of bids or for work performed prior to contract issuance.

PUBLIC DISCLOSURE OF BID OR PROPOSAL SUBMISSIONS:

Generally, the full contents of any bid or proposal (including all materials submitted in connection with it, such as attachments, exhibits, addenda, and vendor presentations) become public information upon completion of final contract or purchase order negotiations with the selected vendor. Certain information concerning bids or proposals, including but not limited to pricing or scoring, is generally available to the public even before this time, in accordance with the provisions of NH RSA 21-G: 37.

To the extent consistent with applicable state and federal laws and regulations, as determined by the State, including but not limited to, NH RSA Chapter 91-A (the "Right-to-Know" Law), the State shall, after final negotiations with the selected vendor are complete, attempt to maintain the confidentiality of portions of a bid or proposal that are clearly and properly marked by a bidder as confidential. Any and all information contained in or connected to a bid or proposal that a bidder considers confidential shall be clearly designated in the following manner:

If the bidder considers any portion of a submission confidential, they shall provide a separate copy of the full and complete document, fully redacting those portions by blacking them out and shall note on the applicable page or pages of the document that the redacted portion or portions are "confidential." Use of any other term or method, such as stating that a document or portion thereof is "proprietary", "not for public use", or "for client's use only", is not acceptable. In addition to providing an additional fully redacted copy of the bid submission to the person listed as the point of contact on Page one (1) of this document, the identified information considered to be confidential must be accompanied by a separate letter stating the rationale for each item designated as confidential. In other words, the letter must specifically state why and under what legal authority each redaction has been made. Submissions which do not conform to these instructions by failing to include a redacted copy (if required), by failing to include a letter specifying the rationale for each redaction, by failing to designate redactions in the manner required by these instructions, or by including redactions which are contrary to these instructions or operative law may be rejected by the State as not conforming to the requirements of the bid or proposal. The State will generally assume that a bid or proposal submitted without an additional redacted copy contains no information which the bidder deems confidential. Bids and proposals which contain no redactions, as well as redacted versions of submissions that have been accepted by the State, may be released to the public, including by means of posting on State web sites.

The State shall have no obligation to maintain the confidentiality of any portion of a bid, proposal or related material, which is not marked in accordance with the foregoing provisions. It is specifically understood and agreed that the bidder waives any claim of confidentiality as to any portion of a response to this RFB or RFP that is not marked as indicated above, and that unmarked (or improperly marked) submissions may be disseminated to any person, without limitation. Marking an entire bid, proposal, attachment or full sections thereof confidential without taking into consideration the public's right to know shall neither be accepted nor honored by the State.

Notwithstanding any provision of this request for submission to the contrary, proposed pricing shall be subject to public disclosure. REGARDLESS of whether or not marked as confidential.

If a request is made to the State by any person or entity to view or receive copies of any portion of a proposal and if disclosure is not prohibited under NH RSA 21-G:37 or any other applicable law or regulation, bidders acknowledge and agree that the State may disclose any and all portions of the proposal or related materials

which is not marked as confidential. In the case of bids, proposals or related materials that contain portions marked confidential, the State shall assess what information it believes is subject to release; notify the bidder that the request has been made; indicate what, if any, portions of the proposal or related material shall not be released; and notify the bidder of the date it plans to release the materials. The State is not obligated to comply with a bidder's designation regarding confidentiality. The State shall have no obligation to advise a bidder that an individual or entity is attempting to electronically access, or has been referred to, materials which have been made publicly available on the State's web sites.

By submitting a bid or proposal, the bidder agrees that unless it obtains and provides to the State, prior to the date specified in the notice described in the paragraph above, a court order valid and enforceable in the State of New Hampshire, at its sole expense, enjoining the release of the requested information, the State may release the information on the date specified in the notice without any liability to the bidder.

Notwithstanding NH RSA 91-A:4, no information shall be available to the public, or to the members of the general court or its staff concerning specific responses to this bid invitation from the time this bid is published until the closing date for responses.

TERMINATION:

The State of New Hampshire shall have the right to terminate the contract at any time with written notice to the successful Vendor a thirty (30) day written notice.

VENDOR CERTIFICATIONS:

All Vendors shall be duly registered as a vendor authorized to conduct business in the State of New Hampshire.

STATE OF NEW HAMPSHIRE VENDOR APPLICATION: Prior to bid award, Vendors shall have a completed **VENDOR CERTIFICATIONS:**

All Vendors shall be duly registered with the NH Bureau of Purchase and Property as State of New Hampshire vendors. All Vendors that are corporations, limited liability companies, or other limited liability business entities (this excludes sole proprietors and general partnerships) shall be duly registered with the New Hampshire Secretary of State to conduct business in the State of New Hampshire.

- **STATE OF NEW HAMPSHIRE VENDOR APPLICATION:** To be eligible for a contract award, a Vendor must have a completed Vendor Application Package on file with the NH Bureau of Purchase and Property. See the following website for information on obtaining and filing the required forms (no fee): <https://DAS.NH.Gov/Purchasing>
- **NEW HAMPSHIRE SECRETARY OF STATE REGISTRATION:** To be eligible for a contract award, a Vendor that is a corporation, limited liability company, or other limited liability business entity (this excludes sole proprietors and general partnerships) must be registered to conduct business in the State of New Hampshire **AND** in good standing with the NH Secretary of State. Please visit the following website to find out more about the requirements for registration with the NH Secretary of State: <https://sos.nh.gov/corporation-division/>
- **CONFIDENTIALITY & CRIMINAL RECORD:** If Applicable, any employee or approved subcontractor of the Vendor who will be accessing or working with records of the State of New Hampshire shall be required to sign a Confidentiality and Non-Disclosure Agreement and a Release of Criminal Record Authorization Form. These forms shall be returned to the designated State agency prior to commencing any work.

BID PRICES:

Bid prices shall remain firm for the entire contract period and shall be in US dollars and shall include delivery and all other costs required by this bid invitation. The only exception shall be non-core paper as defined in the price adjustment section below. Special charges, surcharges (including credit card transaction fees), or fuel charges of any kind (by whatever name) may not be added on at any time. Any and all charges shall be built into your bid price at the time of the bid. Unless otherwise specified, prices shall be F.O.B. DESTINATION, (included in the price bid), which means delivered to a state agency's receiving dock or other designated point as specified in this contract or subsequent purchase orders without additional charge. Shipments shall be made in order to arrive at the destination at a satisfactory time for unloading during receiving hours.

Per Administrative Rule 606.01 (e) "if there is a discrepancy between the unit price and the extension price in a response to an RFP, RFB or RFQ, the unit price shall be binding upon the vendor".

Price decreases shall become effective immediately as they become effective to the general trade

Updated Published Price List MUST be e-mailed to Lincoln.J.Adams@DAS.NH.Gov.

PRICE ADJUSTMENTS:

Contract awardees for the core janitorial supplies (paper products and accessories and liner bid category only) and non-core paper and non-core liner categories only will be allowed to request price increases quarterly, with any adjusted pricing taking effect on December 1, March 1, June 1 and September 1. Requests for price increases must be received in writing at Bureau of Purchase and Property at least 30 calendar days prior to the proposed effective date as listed above. Documentation of the increase from the mill or manufacturer must accompany the request to support the amount (%) of the requested increase. The quarterly increase for any item shall not exceed 6% and in no case shall it exceed the documented percentage of increase levied on the contractor by the mill or manufacturer. Requests for price increases may only be based on increased mill or manufacturer prices and not on fuel costs; regulatory charges or any other type of surcharge or administrative cost. Contract awardees shall also pass on to the State any price decreases quarterly with adjusted pricing also taking effect on December 1, March 1, June 1 and September 1.

The Bureau of Purchase and Property will monitor other information sources to confirm that contract paper prices are indeed following market trends in a fair and equitable manner. The State shall have the right to reject any pricing that fails to follow the above principles, and to rebid any part, or the entire contract, if deemed to be in its best interest.

AUDITS AND ACCOUNTING:

The successful Vendor shall allow representatives of the State of New Hampshire to have complete access to all records for the purpose of determining compliance with the terms and conditions of this bid invitation and in determining the award and for monitoring any resulting contract.

At intervals during the contract term, and prior to the termination of the contract, the successful Vendor may be required to provide a complete and accurate accounting of all products and quantities ordered by each agency and institution and by political sub-divisions and authorized non-profit organizations.

ESTIMATED USAGE:

The quantities indicated in the offer section of this bid invitation are an estimate only for the State of New Hampshire's annual requirements. These quantities are indicated for informational purposes only and shall not be considered minimum or guaranteed quantities, nor shall they be considered maximum quantities. These quantities **do not** include any eligible participant usage.

USAGE REPORTING:

The successful Vendor shall be required to submit a quarterly and annual usage report for analysis for each state agency or eligible participant. Reports are due no later than 30 days after each end of each calendar quarter to The Bureau of Procurement & Support Services, Lincoln Adams and sent electronic to Lincoln.J.Adams@DAS.NH.Gov. At a minimum, the Report shall include:

- Contract Number
- Utilizing Agency and Eligible Participant
- Services/Products Purchased (showing the manufacturer, item, part number, and the final cost.)
- Recycling documentation with respect to content used in the manufacture, development and distribution process of goods and services sold. This report shall include but not be limited to:
 - o Percentage of recycled materials contained within finished products
 - o Percentage of waste recycled throughout the manufacturing process
 - o Types and volume of packaging used for transport
 - o Any associated material avoided and/or recycled as applicable under contract
 - o A standardized reporting form will be provided after contract award

- Total Cost of all Services/Products Purchased. Ability to sort by agency/eligible participant.
- Preferred in Excel format

ESTABLISHMENT OF ACCOUNTS:

Each State of New Hampshire agency shall have its own individual customer account number. There may also be instances where divisions or bureaus within an agency will need their own individual customer account numbers. Should any State of New Hampshire agency place an order under the contract, the successful Vendor agrees to establish an account within three business days from the date the order is placed. However, there shall be no delay in any shipment; the agency shall receive the items ordered in accordance with the delivery time required under this bid invitation, as if an account already exists for the agency.

ELIGIBLE PARTICIPANTS:

Political sub-divisions (counties, cities, towns, school districts, special district or precinct, or any other governmental organization), or any nonprofit agency under the provisions of section 501 c of the federal internal revenue code, are eligible to participate under this contract whenever said sub-division or nonprofit agency so desires. These entities are autonomous and may participate at their sole discretion. In doing so, they are entitled to the prices established under the contract. However, they are solely responsible for their association with the successful Vendor. The State of New Hampshire assumes no liability between the successful Vendor and any of these entities.

PAYMENT:

Payment method (P-Card or ACH). Payments shall be made via ACH or Procurement Card (P-card = Credit Card) unless otherwise specified by the state of New Hampshire. Use the following link to enroll with the State Treasury for ACH payments: <https://www.nh.gov/treasury/state-vendors/index.htm> Eligible participants shall negotiate their own payment methods with the successful Vendor.

INVOICING:

Invoices shall be submitted to the corresponding State agency after completion of work/acceptance of delivery.

TERMS OF PAYMENT:

Payment shall be made in full within thirty (30) days after receipt of the invoice and acceptance of the corresponding goods and/or services to the State's satisfaction.

VENDOR RESPONSIBILITY:

The successful Vendor shall be solely responsible for meeting all terms and conditions specified in the bid, and any resulting contract.

All State of New Hampshire bid invitations and addenda to such bid invitations are advertised on our website at: <https://apps.das.nh.gov/bidscontracts/bids.aspx>

It is a prospective Vendor's responsibility to access our website to determine any bid invitation under which the Vendor desires to participate. It is also the Vendor's responsibility to access our website for any posted addenda.

The website is updated several times per day; it is the responsibility of the prospective Vendor to access the website frequently to ensure that no bidding opportunity or addendum is overlooked.

It is the prospective Vendor's responsibility to forward a signed copy of any addendum requiring the Vendor's signature to the Bureau of Purchase and Property with the bid response.

In preparation of a bid response, the prospective Vendor shall:

- Provide pricing information as indicated in the "Offer" section; and
- Provide all other information required for the bid response (if applicable); and
- Complete the "Vendor Contact Information" section; and

- Add applicable prospective Vendor information to the "Transmittal Letter" form, and sign the form in the space provided. The Transmittal Letter form must be signed under oath and acknowledged by a notary public or justice of the peace in order for the bid response to be considered.

It is the responsibility of the Vendor to maintain this any awarded contract and New Hampshire Vendor Registration with up to date contact information.

Contract specific contact information (Sales contact, Contractor contract manager, etc.) shall be sent to the State's Contracting Office listed in Box 1.9 of Form P-37.

Additionally, all updates i.e., telephone numbers, contact names, email addresses, W9, tax identification numbers are required to be current through a formal electronic submission to the Bureau of Purchase and Property at:

[https://das.nh.gov/purchasing/vendorregistration/IS\(a0fzcv55ahaeas45jpya5i45\)/welcome.aspx](https://das.nh.gov/purchasing/vendorregistration/IS(a0fzcv55ahaeas45jpya5i45)/welcome.aspx)

IF AWARDED A CONTRACT:

The successful Vendor shall complete the following sections of the attached Agreement: State of New Hampshire Form #P-37:

- Section 1.3 Contractor Name
- Section 1.4 Contractor Address
- Section 1.11 Contractor Signature
- Section 1.12 Name & Title of Contractor Signatory (if Vendor is not a sole proprietor)

- Provide certificate of insurance indicating the coverage amounts required by Section 14 of the Form Number P-37.
- Provide proof of sufficient workers' compensation insurance coverage or evidence of exemption from RSA Chapter 81-A.
- If the successful Vendor is a corporation, limited liability company, or other limited liability business entity, then provide a certificate of good standing issued by the NH Secretary of State or, for a newly incorporated, formed, or registered entity, a copy of the appropriate registration document certified by the NH Secretary of State.

SPECIFICATION COMPLIANCE:

Vendor's offer shall meet or exceed the required specifications as written. The State of New Hampshire shall be the sole determining factor of what meets or exceeds the required specifications.

Unless otherwise specified by the Bureau of Purchase and Property in this bid invitation document, all equipment/items offered by the Vendor shall be new (and of the current model year, if applicable); shall not be used, rebuilt, refurbished; shall not have been used as demonstration equipment, and shall not have been placed anywhere for evaluation purposes.

The manufacturer(s) and/or model(s) indicated in this bid are equivalent to the type and quality required. You may bid different make(s) and model(s); however, your offer shall match or exceed the one(s) indicated and you shall demonstrate to the satisfaction of the purchasing Agency that they meet or exceed the minimum standards. Items that do not meet the minimum standards shall not be accepted. Product literature and specifications may be enclosed.

SCOPE OF WORK:

Vendor shall supply all labor, tools, transportation, materials, equipment and permits as necessary and required to perform services as described herein.

Unless otherwise specified herein, all deliveries performed under this Contract(s) shall be performed between the hours of 7:30 A.M. and 4:00 P.M. for State business days, unless other arrangements are made in advance with the State. Any deviation in work hours shall be pre-approved by the Contracting Officer. The State requires ten-day advance knowledge of said work schedules to provide security and access to respective work areas. No premium charges shall be paid for any off-hour work.

The Vendor shall not commence work until a conference is held with each agency, at which representatives of the Vendor and the State are present. The conference shall be arranged by the requesting agency (State).

The State shall require correction of defective work or damages to any part of a building or its appurtenances when caused by the Vendor's employees, equipment or supplies. The Vendor shall replace in satisfactory condition all defective work and damages rendered thereby or any other damages incurred. Upon failure of the Vendor to proceed promptly with the necessary corrections, the State may withhold any amount necessary to correct all defective work or damages from payments to the Vendor.

The work staff shall consist of qualified persons completely familiar with the products and equipment they shall use. The Contracting Officer may require the Vendor to dismiss from the work such employees as deems incompetent, careless, insubordinate, or otherwise objectionable, or whose continued employment on the work is deemed to be contrary to the public interest or inconsistent with the best interest of security and the State.

The Vendor or their personnel shall not represent themselves as employees or agents of the State.

While on State property, employees shall be subject to the control of the State, but under no circumstances shall such persons be deemed to be employees of the State.

All personnel shall observe all regulations or special restrictions in effect at the State Agency.

The Vendor's personnel shall be allowed only in areas where services are being performed. The use of State telephones is prohibited.

If **sub-contractors** are to be utilized, please include information regarding the proposed sub-contractors including the name of the company, their address, contact person and three references for clients they are currently servicing. Approval by the State must be received prior to a sub-contractor starting any work.

WARRANTY REQUIREMENTS:

The successful Vendor shall be required to provide warranties on all equipment provided by the Vendor for a period of not less than one (1) year or the manufacturer's standard warranty period, whichever is greater, commencing on the date that the equipment is received, inspected, and accepted by the State of New Hampshire. The warranty shall cover 100% of repair or replacement costs, including all parts, shipping, labor, travel, lodging, and expenses.

OBLIGATIONS AND LIABILITY OF THE VENDOR:

The successful Vendor shall perform all work and furnish all materials, tools, equipment and safety devices necessary to perform the requested services in the manner and within the time hereinafter specified. The Vendor shall provide said services to the satisfaction of the State and in accordance with the specifications and at the price set forth herein. All work to be performed and all equipment to be furnished pursuant to the Scope of Services included herein shall be performed and furnished in strict accordance with the specifications included herein, the terms of any contract awarded as a result of this solicitation, any associated contract drawings, and the directions of State representatives as may be given from time to time while the work is in progress.

The successful Vendor shall take full responsibility for the work to be performed pursuant to the Scope of Work included herein; for the protection of said work; and for preventing injuries to persons and damage to property and utilities on or about said work. The Vendor shall in no way be relieved of such responsibility by any authority of the State to give permission or issue orders relating to any part of the work, by any such permission given or orders issued, or by any failure of the State to give such permission or issue such orders. The successful Vendor shall bear all losses accruing to the Vendor as a result of the amount, quality, or character of the work required; or because the nature or characteristics of the work location is different from what the Vendor estimated or expected; or due to delays or other complications caused by the weather, elements, or other natural causes.

The successful Vendor agrees that any damage or injury to any buildings, materials, equipment, or other property resulting from the Vendor's performance of the requested services shall be repaired at the Vendor's

own expense so that such buildings, materials, equipment, or other property are satisfactorily restored to their prior condition.

Disaster Recovery

Do you provide emergency preparedness plan to aid the State during an emergency or disaster recovery with specifics as to response time, availability of supplies and goods and services offered? **Yes or No**

If yes, please include hard copy and/or link to website for further information. This information is not considered part of award criteria and is considered informational only.

DELIVERY TIME:

The successful Vendor(s) will be required to accomplish delivery of any item ordered under the contract within seven (7) business days. Orders must be delivered between the hours of 7:30 AM - 4:00 PM (EST). The successful Vendor(s) shall deliver any emergency requested item ordered under the contract within 24 hours from the placement of the order. The State shall clearly define the item(s) as an emergency when placing the order. The use of a private carrier to make delivery does not relieve the successful Vendor from the responsibility of meeting the delivery requirement.

RETURNED GOODS:

The successful Vendor shall resolve all order and invoice discrepancies within five (5) business days from notification. Products returned due to quality issues, duplicate shipments, over-shipments, etc. shall be picked up by the successful Vendor within ten (10) business days of notification with no restocking or freight charges, and shall be replaced with specified products or the agency shall be refunded/credited for the full purchase price. Unauthorized substitutions for any products are not allowed.

Standard stock products ordered in error by the State of New Hampshire shall be returned for full credit within fifteen (15) business days of receipt. Products shall be in re-saleable condition (original container, unused) and there shall be no restocking fee charged for these products. The using agency shall be responsible for any freight charges to return these items to the successful Vendor.

OFFER:

Vendor hereby offers to perform the services to the State of New Hampshire as specified at the prices quoted below, in complete accordance with the general and detailed specifications included herewith:

See Attachment B. Offer Sheet.

Attachment B includes nine (9) separate tabs as follows:

- Instructions
- Core Janitorial Supplies
- Non-Core Food Service Supplies
- Non-Core Gloves
- Non-Core Liners
- Non-Core Miscellaneous
- Non-Core Paper Products
- Non-Core Soaps
- Sustainable Products

VENDOR'S BALANCE OF PRODUCT LINE ITEMS:

Each section lists the items most commonly purchased by State of New Hampshire agencies, and will be used for award purposes. During the term of contract, the State may purchase other items which are closely related to the items specified in the line items awarded (ex: Can Liners, Paper Products, etc.) from the successful Vendor(s) Balance of Product Line. Vendors shall not offer balance of product line items for item types not within the category(s) awarded. Balance of Product Line items under the "Miscellaneous" category are items similar to those listed in this category, i.e., mops, spray bottles, scrub brushes. All items ordered shall include all shipping/charges as specified above in "Bid Prices". Any item ordered from Balance of Product Line must not exceed Vendors' preferred customer unit price basis. Agencies ordering Balance of Product

Items must request a quote from all vendors awarded a contract in the associated category. Balance of Product Items will be purchased from the vendor submitting the lowest quote meeting specifications.

VENDOR CONTACT INFORMATION:

Please provide contact information below for a person knowledgeable of and who can answer questions regarding this bid response.

Luile BERGETON (603) 365-6656 (800) 242-5892, x1934
Contact Person Local Telephone Number Toll Free Telephone Number
Luile.bergeton@wbmason.com www.wbmason.com
E-mail Address Company Website
W.B. MASON Co., Inc 59 CENTRE ST. BRIDGTON, MA 02303
Vendor Company Name Vendor Address

DELIVERY LOCATIONS:

Pricing shall include delivery within the entire State of New Hampshire.

ATTACHMENTS:

The following attachments are an integral part of this bid invitation:

Attachment A: Sample P-37 Form

Attachment B: Offer Sheet

Note: To be considered, bid shall be signed and notarized on front cover sheet in the space provided:

The Bid Opening is open to the public online at the following:

Microsoft Teams meeting

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 243 574 056 788

Passcode: CwZjQx

[Download Teams](#) | [Join on the Web](#)

Or call in (audio only)

+1 603-931-4944, 647679608# United States; Concord

Phone Conference ID: 647 679 608#

[Find a local number](#) | [Reset PIN](#)

[Learn More](#) | [Meeting options](#)

ATTACHMENT A
SAMPLE FORM TO BE COMPLETED UPON AWARD

FORM NUMBER P-37 (version 12/11/2019)

Notice: This agreement and all of its attachments shall become public upon submission to Governor and Executive Council for approval. Any information that is private, confidential or proprietary must be clearly identified to the agency and agreed to in writing prior to signing the contract.

AGREEMENT
 The State of New Hampshire and the Contractor hereby mutually agree as follows:

GENERAL PROVISIONS

I. IDENTIFICATION.

1.1 State Agency Name		1.2 State Agency Address	
1.3 Contractor Name		1.4 Contractor Address	
1.5 Contractor Phone Number	1.6 Account Number	1.7 Completion Date	1.8 Price Limitation
1.9 Contracting Officer for State Agency		1.10 State Agency Telephone Number	
1.11 Contractor Signature Date:		1.12 Name and Title of Contractor Signatory	
1.13 State Agency Signature Date:		1.14 Name and Title of State Agency Signatory	
1.15 Approval by the N.H. Department of Administration, Division of Personnel (if applicable) By: _____ Director, On: _____			
1.16 Approval by the Attorney General (Form, Substance and Execution) (if applicable) By: _____ On: _____			
1.17 Approval by the Governor and Executive Council (if applicable) G&C Item number: _____ G&C Meeting Date: _____			

Contractor Initials: JO
 Date 11/2/27

2. SERVICES TO BE PERFORMED. The State of New Hampshire, acting through the agency identified in block 1.1 ("State"), engages contractor identified in block 1.3 ("Contractor") to perform, and the Contractor shall perform, the work or sale of goods, or both, identified and more particularly described in the attached EXHIBIT B which is incorporated herein by reference ("Services").

3. EFFECTIVE DATE/COMPLETION OF SERVICES.

3.1 Notwithstanding any provision of this Agreement to the contrary, and subject to the approval of the Governor and Executive Council of the State of New Hampshire, if applicable, this Agreement, and all obligations of the parties hereunder, shall become effective on the date the Governor and Executive Council approve this Agreement as indicated in block 1.17, unless no such approval is required, in which case the Agreement shall become effective on the date the Agreement is signed by the State Agency as shown in block 1.13 ("Effective Date").

3.2 If the Contractor commences the Services prior to the Effective Date, all Services performed by the Contractor prior to the Effective Date shall be performed at the sole risk of the Contractor, and in the event that this Agreement does not become effective, the State shall have no liability to the Contractor, including without limitation, any obligation to pay the Contractor for any costs incurred or Services performed. Contractor must complete all Services by the Completion Date specified in block 1.7.

4. CONDITIONAL NATURE OF AGREEMENT.

Notwithstanding any provision of this Agreement to the contrary, all obligations of the State hereunder, including, without limitation, the continuance of payments hereunder, are contingent upon the availability and continued appropriation of funds affected by any state or federal legislative or executive action that reduces, eliminates or otherwise modifies the appropriation or availability of funding for this Agreement and the Scope for Services provided in EXHIBIT B, in whole or in part. In no event shall the State be liable for any payments hereunder in excess of such available appropriated funds. In the event of a reduction or termination of appropriated funds, the State shall have the right to withhold payment until such funds become available, if ever, and shall have the right to reduce or terminate the Services under this Agreement immediately upon giving the Contractor notice of such reduction or termination. The State shall not be required to transfer funds from any other account or source to the Account identified in block 1.6 in the event funds in that Account are reduced or unavailable.

5. CONTRACT PRICE/PRICE LIMITATION/ PAYMENT.

5.1 The contract price, method of payment, and terms of payment are identified and more particularly described in EXHIBIT C which is incorporated herein by reference.

5.2 The payment by the State of the contract price shall be the only and the complete reimbursement to the Contractor for all

expenses, of whatever nature incurred by the Contractor in the performance hereof, and shall be the only and the complete compensation to the Contractor for the Services. The State shall have no liability to the Contractor other than the contract price.

5.3 The State reserves the right to offset from any amounts otherwise payable to the Contractor under this Agreement those liquidated amounts required or permitted by N.H. RSA 80:7 through RSA 80:7-c or any other provision of law.

5.4 Notwithstanding any provision in this Agreement to the contrary, and notwithstanding unexpected circumstances, in no event shall the total of all payments authorized, or actually made hereunder, exceed the Price Limitation set forth in block 1.8.

6. COMPLIANCE BY CONTRACTOR WITH LAWS AND REGULATIONS/ EQUAL EMPLOYMENT OPPORTUNITY.

6.1 In connection with the performance of the Services, the Contractor shall comply with all applicable statutes, laws, regulations, and orders of federal, state, county or municipal authorities which impose any obligation or duty upon the Contractor, including, but not limited to, civil rights and equal employment opportunity laws. In addition, if this Agreement is funded in any part by monies of the United States, the Contractor shall comply with all federal executive orders, rules, regulations and statutes, and with any rules, regulations and guidelines as the State or the United States issue to implement these regulations. The Contractor shall also comply with all applicable intellectual property laws.

6.2 During the term of this Agreement, the Contractor shall not discriminate against employees or applicants for employment because of race, color, religion, creed, age, sex, handicap, sexual orientation, or national origin and will take affirmative action to prevent such discrimination.

6.3 The Contractor agrees to permit the State or United States access to any of the Contractor's books, records and accounts for the purpose of ascertaining compliance with all rules, regulations and orders, and the covenants, terms and conditions of this Agreement.

7. PERSONNEL.

7.1 The Contractor shall at its own expense provide all personnel necessary to perform the Services. The Contractor warrants that all personnel engaged in the Services shall be qualified to perform the Services, and shall be properly licensed and otherwise authorized to do so under all applicable laws.

7.2 Unless otherwise authorized in writing, during the term of this Agreement, and for a period of six (6) months after the Completion Date in block 1.7, the Contractor shall not hire, and shall not permit any subcontractor or other person, firm or corporation with whom it is engaged in a combined effort to perform the Services to hire, any person who is a State employee or official, who is materially involved in the procurement, administration or performance of this Agreement. This provision shall survive termination of this Agreement.

7.3 The Contracting Officer specified in block 1.9, or his or her successor, shall be the State's representative. In the event of

any dispute concerning the interpretation of this Agreement, the Contracting Officer's decision shall be final for the State.

8. EVENT OF DEFAULT/REMEDIES.

8.1 Any one or more of the following acts or omissions of the Contractor shall constitute an event of default hereunder ("Event of Default"):

8.1.1 failure to perform the Services satisfactorily or on schedule;

8.1.2 failure to submit any report required hereunder; and/or

8.1.3 failure to perform any other covenant, term or condition of this Agreement.

8.2 Upon the occurrence of any Event of Default, the State may take any one, or more, or all, of the following actions:

8.2.1 give the Contractor a written notice specifying the Event of Default and requiring it to be remedied within, in the absence of a greater or lesser specification of time, thirty (30) days from the date of the notice; and if the Event of Default is not timely cured, terminate this Agreement, effective two (2) days after giving the Contractor notice of termination;

8.2.2 give the Contractor a written notice specifying the Event of Default and suspending all payments to be made under this Agreement and ordering that the portion of the contract price which would otherwise accrue to the Contractor during the period from the date of such notice until such time as the State determines that the Contractor has cured the Event of Default shall never be paid to the Contractor;

8.2.3 give the Contractor a written notice specifying the Event of Default and set off against any other obligations the State may owe to the Contractor any damages the State suffers by reason of any Event of Default; and/or

8.2.4 give the Contractor a written notice specifying the Event of Default, treat the Agreement as breached, terminate the Agreement and pursue any of its remedies at law or in equity, or both.

8.3. No failure by the State to enforce any provisions hereof after any Event of Default shall be deemed a waiver of its rights with regard to that Event of Default, or any subsequent Event of Default. No express failure to enforce any Event of Default shall be deemed a waiver of the right of the State to enforce each and all of the provisions hereof upon any further or other Event of Default on the part of the Contractor.

9. TERMINATION.

9.1 Notwithstanding paragraph 8, the State may, at its sole discretion, terminate the Agreement for any reason, in whole or in part, by thirty (30) days written notice to the Contractor that the State is exercising its option to terminate the Agreement.

9.2 In the event of an early termination of this Agreement for any reason other than the completion of the Services, the Contractor shall, at the State's discretion, deliver to the Contracting Officer, not later than fifteen (15) days after the date of termination, a report ("Termination Report") describing in detail all Services performed, and the contract price earned, to and including the date of termination. The form, subject matter, content, and number of copies of the Termination Report shall be identical to those of any Final Report described in the attached EXHIBIT B. In addition, at the State's

discretion, the Contractor shall, within 15 days of notice of early termination, develop and submit to the State a Transition Plan for services under the Agreement.

10. DATA/ACCESS/CONFIDENTIALITY/PRESERVATION.

10.1 As used in this Agreement, the word "data" shall mean all information and things developed or obtained during the performance of, or acquired or developed by reason of, this Agreement, including, but not limited to, all studies, reports, files, formulae, surveys, maps, charts, sound recordings, video recordings, pictorial reproductions, drawings, analyses, graphic representations, computer programs, computer printouts, notes, letters, memoranda, papers, and documents, all whether finished or unfinished.

10.2 All data and any property which has been received from the State or purchased with funds provided for that purpose under this Agreement, shall be the property of the State, and shall be returned to the State upon demand or upon termination of this Agreement for any reason.

10.3 Confidentiality of data shall be governed by N.H. RSA chapter 91-A or other existing law. Disclosure of data requires prior written approval of the State.

11. CONTRACTOR'S RELATION TO THE STATE. In the performance of this Agreement the Contractor is in all respects an independent contractor, and is neither an agent nor an employee of the State. Neither the Contractor nor any of its officers, employees, agents or members shall have authority to bind the State or receive any benefits, workers' compensation or other emoluments provided by the State to its employees.

12. ASSIGNMENT/DELEGATION/SUBCONTRACTS.

12.1 The Contractor shall not assign, or otherwise transfer any interest in this Agreement without the prior written notice, which shall be provided to the State at least fifteen (15) days prior to the assignment, and a written consent of the State. For purposes of this paragraph, a Change of Control shall constitute assignment. "Change of Control" means (a) merger, consolidation, or a transaction or series of related transactions in which a third party, together with its affiliates, becomes the direct or indirect owner of fifty percent (50%) or more of the voting shares or similar equity interests, or combined voting power of the Contractor, or (b) the sale of all or substantially all of the assets of the Contractor.

12.2 None of the Services shall be subcontracted by the Contractor without prior written notice and consent of the State. The State is entitled to copies of all subcontracts and assignment agreements and shall not be bound by any provisions contained in a subcontract or an assignment agreement to which it is not a party.

13. INDEMNIFICATION. Unless otherwise exempted by law, the Contractor shall indemnify and hold harmless the State, its officers and employees, from and against any and all claims, liabilities and costs for any personal injury or property damages, patent or copyright infringement, or other claims asserted against the State, its officers or employees, which arise

out of (or which may be claimed to arise out of) the acts or omission of the Contractor, or subcontractors, including but not limited to the negligence, reckless or intentional conduct. The State shall not be liable for any costs incurred by the Contractor arising under this paragraph 13. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the State, which immunity is hereby reserved to the State. This covenant in paragraph 13 shall survive the termination of this Agreement.

14. INSURANCE.

14.1 The Contractor shall, at its sole expense, obtain and continuously maintain in force, and shall require any subcontractor or assignee to obtain and maintain in force, the following insurance:

14.1.1 commercial general liability insurance against all claims of bodily injury, death or property damage, in amounts of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate or excess; and

14.1.2 special cause of loss coverage form covering all property subject to subparagraph 10.2 herein, in an amount not less than 80% of the whole replacement value of the property.

14.2 The policies described in subparagraph 14.1 herein shall be on policy forms and endorsements approved for use in the State of New Hampshire by the N.H. Department of Insurance, and issued by insurers licensed in the State of New Hampshire.

14.3 The Contractor shall furnish to the Contracting Officer identified in block 1.9, or his or her successor, a certificate(s) of insurance for all insurance required under this Agreement. Contractor shall also furnish to the Contracting Officer identified in block 1.9, or his or her successor, certificate(s) of insurance for all renewal(s) of insurance required under this Agreement no later than ten (10) days prior to the expiration date of each insurance policy. The certificate(s) of insurance, and any renewals thereof shall be attached and are incorporated herein by reference.

15. WORKERS' COMPENSATION.

15.1 By signing this agreement, the Contractor agrees, certifies and warrants that the Contractor is in compliance with or exempt from the requirements of N.H. RSA chapter 281-A ("*Workers' Compensation*").

15.2 To the extent the Contractor is subject to the requirements of N.H. RSA chapter 281-A, Contractor shall maintain, and require any subcontractor or assignee to secure and maintain, payment of Workers' Compensation in connection with activities which the person proposes to undertake pursuant to this Agreement. The Contractor shall furnish the Contracting Officer identified in block 1.9, or his or her successor, proof of Workers' Compensation in the manner described in N.H. RSA chapter 281-A and any applicable renewal(s) thereof, which shall be attached and are incorporated herein by reference. The State shall not be responsible for payment of any Workers' Compensation premiums or for any other claim or benefit for Contractor, or any subcontractor or employee of Contractor, which might arise under applicable State of New Hampshire

Workers' Compensation laws in connection with the performance of the Services under this Agreement.

16. **NOTICE.** Any notice by a party hereto to the other party shall be deemed to have been duly delivered or given at the time of mailing by certified mail, postage prepaid, in a United States Post Office addressed to the parties at the addresses given in blocks 1.2 and 1.4, herein.

17. **AMENDMENT.** This Agreement may be amended, waived or discharged only by an instrument in writing signed by the parties hereto and only after approval of such amendment, waiver or discharge by the Governor and Executive Council of the State of New Hampshire unless no such approval is required under the circumstances pursuant to State law, rule or policy.

18. **CHOICE OF LAW AND FORUM.** This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of New Hampshire, and is binding upon and inures to the benefit of the parties and their respective successors and assigns. The wording used in this Agreement is the wording chosen by the parties to express their mutual intent, and no rule of construction shall be applied against or in favor of any party. Any actions arising out of this Agreement shall be brought and maintained in New Hampshire Superior Court which shall have exclusive jurisdiction thereof.

19. **CONFLICTING TERMS.** In the event of a conflict between the terms of this P-37 form (as modified in EXHIBIT A) and/or attachments and amendment thereof, the terms of the P-37 (as modified in EXHIBIT A) shall control.

20. **THIRD PARTIES.** The parties hereto do not intend to benefit any third parties and this Agreement shall not be construed to confer any such benefit.

21. **HEADINGS.** The headings throughout the Agreement are for reference purposes only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

22. **SPECIAL PROVISIONS.** Additional or modifying provisions set forth in the attached EXHIBIT A are incorporated herein by reference.

23. **SEVERABILITY.** In the event any of the provisions of this Agreement are held by a court of competent jurisdiction to be contrary to any state or federal law, the remaining provisions of this Agreement will remain in full force and effect.

24. **ENTIRE AGREEMENT.** This Agreement, which may be executed in a number of counterparts, each of which shall be deemed an original, constitutes the entire agreement and understanding between the parties, and supersedes all prior agreements and understandings with respect to the subject matter hereof.