STATE OF N. JERSEY

BUSINESS REGISTRATION CERTIFICATE
FOR STATE AGENCY AND CASINO SERVICE CONTRACTORS

DEPARTMENT OF TREASURY/ DIVISION OF REVENUE PO BOX 252 TRENTON, N J 0864 6-0252

TAXPAYER NAME:

AMERICAN PAPER TOWEL CO., L.L.C.

TAXPAYER IDENTIFICATION#:

221-417-996/000

ADDRESS:

10 INDUSTRIAL ROAD CARSDTADT NJ 07072

EFFECTIVE DATE:

11/18/96

FORM-BRC(08-01)

TRADE NAME:

SEQUENCE NUMBER:

0926738

ISSUANCE DATE:

08/01/02

ctive Director

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

Ce tification 7435

CERTIFICATE OF EMPLOYEE INFORMATION REPORT

RENEWAL

This is to certify that the contractor listed below has submitted an Employee Info mation Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of 15-MAR-2020 to 15-MAR-2027

AMERICAN PAPER AND SUPPLY COMPANY 10 INDUSTRIAL ROAD CARLSTADT

NJ 07072

ELIZABETH MAHER MUOIO State Treasurer

EXHIBIT A

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE N.J.S.A. 10:5-31 et seq. (P.L. 1975, C. 127) N.J.A.C. 17:27 GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age,

race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval

Certificate of Employee Information Report

Employee Information Report Form AA302 (electronically provided by the Division and distributed to the public agency through the Division's website at www.state.nj.us/treasury/contract_compliance)

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.

Signature	MS_	
Name	Jonathan Shapiro	
Title	President	٠
Company	1 . 0 - 1 . 1 . 0	
Date:	01/03/2018	

Educational Services Commission of New Jersey Business Office

1660 Stelton Road Piscataway, New Jersey 08854

Chapter 271 Political Contribution Disclosure Form (Contracts that Exceed \$17,500.00) Ref. N.J.S.A. 52:34-25

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that

Americant	aper lower Co LL	(Busines	ss Entity) has made the following	
		ected official, political candidates welve (12) months preceding	ate or any political committee as	
defined in 14.3.5.7	1. 17.44-20.20 during the t	werve (12) months preceding	this award of contract.	
	<u>R</u>	eportable Contributions		
Date of	Amount of	Name of Recipient	Name of	
Contribution	Contribution	Elected Official/	<u>Contributor</u>	
		Committee/Candidate		
			<u></u>	
The Business Enti	ity may attach additional p	ages if needed		
The Business End	ity may attach additional p	ages if needed.		
図 No Reportabl	e Contributions (Please c	heck (✓) if applicable.)	8	
/	1 · 1 -T	10 110		
I certify that	mencan Papar lowe	(Bus	iness Entity) made no reportable	
contributions to any elected official, political candidate or any political committee as defined in N.J.S.A. 19:44-				
20.26.				
Certification				
I certify, that the i	nformation provided abov	e is in full compliance with P	ublic law 2005 – Chapter 271.	
NI	ed Agent Jonath	an Charica		
Name of Authoriz	ted Agent	1001 Shapho		
Signature		Title	esident	
Business Entity _	HMENCAN TO	per lowel Co		

To be completed and signed below.

Return with bid.

STATEMENT OF OWNERSHIP DISCLOSURE

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to

submit the required information is cause for	automatic rejection of the bid or proposal.
Name of Organization: American t	Paper Towel Co LLC
Organization Address: 10 Indust	rial Road
City, State, ZIP: Carlstadt	New Jersey 07072
Part I Check the box that represents the type	of business organization:
Sole Proprietorship (skip Parts II and III	, execute certification in Part IV)
Non-Profit Corporation (skip Parts II and	d III, execute certification in Part IV)
For-Profit Corporation (any type)	imited Liability Company (LLC)
Partnership Limited Partnership	Limited Liability Partnership (LLP)
Other (be specific):	
Part II Check the appropriate box	
more of its stock, of any class, or of all interest therein, or of all members in the	I addresses of all stockholders in the corporation who own 10 percent or ll individual partners in the partnership who own a 10 percent or greater the limited liability company who own a 10 percent or greater interest LETE THE LIST BELOW IN THIS SECTION)
in the partnership owns a 10 percent o	owns 10 percent or more of its stock, of any class, or no individual partner or greater interest therein, or no member in the limited liability company herein, as the case may be. (SKIP TO PART IV)
(Please attach additional sheets if more space	is needed):
Name of Individual or Business Entity	Home Address (for Individuals) or Business Address
Jonathan Shapiro	111 East 30th Street New York, NY 10016

<u>Part III</u> DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II

f a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater benefic atterest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the ederal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% reater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. Attach additional sheets if more space is needed.

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

lease list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II other than for any publicly traded arent entities referenced above. The disclosure shall be continued until names and addresses of every non-corporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been isted. Attach additional sheets if more space is needed.

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address

art IV Certification

being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowled are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the ESCNJ elying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the ESCNJ to notify the ESCNJ in writing of any changes to the information contained herein; that I are tware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to crimin prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the ESCNJ to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	Jonathan Shapiro	Title:	President
Signature:	1175	Date:	01/09/2018

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

APPENDIX A

AMERICANS WITH DISABILITIES ACT OF 1990 Equal Opportunity for Individuals with Disability

The contractor and the Educational Services Commission of New Jersey (hereafter "owner") do hereby agree that the provisions of Title 11 of the Americans With Disabilities Act of 1990 (the "Act") (42 U.S.C. S121 01 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities, and the rules and regulations promulgated pursuant there unto, are made a part of this contract. In providing any aid, benefit, or service on behalf of the owner pursuant to this contract, the contractor agrees that the performance shall be in strict compliance with the Act. In the event that the contractor, its agents, servants, employees, or subcontractors violate or are alleged to have violated the Act during the performance of this contract, the contractor shall defend the owner in any action or administrative proceeding commenced pursuant to this Act. The contractor shall indemnify, protect, and save harmless the owner, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages, of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The contractor shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the owner's grievance procedure, the contractor agrees to abide by any decision of the owner which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the owner, or if the owner incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the contractor shall satisfy and discharge the same at its own expense.

The owner shall, as soon as practicable after a claim has been made against it, give written notice thereof to the contractor along with full and complete particulars of the claim, if any action or administrative proceeding is brought against the owner or any of its agents, servants, and employees, the *owner shall* expeditiously forward or have forwarded to the contractor every demand, complaint, notice, summons, pleading, or other process received by the owner or its representatives.

It is expressly agreed and understood that any approval by the owner of the services provided by the contractor pursuant to this contract will not relieve the contractor of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the owner pursuant to this paragraph.

It is further agreed and understood that the owner assumes no obligation to indemnify or save harmless the contractor, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this Agreement. Furthermore, the contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the contractor's obligations assumed in this Agreement, nor shall they be construed to relive the contractor from any liability, nor preclude the owner from taking any other actions available to it under any other provisions of the Agreement or otherwise at law.

Signature	
Name	Jonathan Shapiro
Title	President
Company 1	Name American Paper Towel Co LLC

Educational Services Commission of New Jersey DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN PART 1: CERTIFICATION

BIDDERS MUST COMPLETE PART 1 BY CHECKING EITHER BOX.

FAILURE TO CHECK EITHER BOX WILL RENDER THE PROPOSAL NON-RESPONSIVE.

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf. Bidders must review this list prior to completing the below certification. Failure to complete the certification will render a bidder's proposal non-responsive. If the Director finds a person or entity to be in violation of law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

the party.	PLEASE CHECK E	ITHER ROX.	
	X I certify, p subsidiarie activities i officer or r	pursuant to Public Law 2012, c. 25, that neither	the person/entity listed above nor any of the entity's parents, of the Treasury's list of entities determined to be engaged in prohibited List"). I further certify that I am the person listed above, or I am an thorized to make this certification on its behalf.
		OR	
	listed on th	e Denartment's Chapter 25 list. I will provide	ntity and/or one or more of its parents, subsidiaries, or affiliates is a detailed, accurate and precise description of the activities in Part ailure to provide such will result in the proposal being rendered as non-vill be assessed as provided by law.
	You must provide a or affiliates, engagin PROVIDE INFORM	ng in the investment activities in Iran outlined above	ctivities of the bidding person/entity, or one of its parents, subsidiaries we by completing the boxes below. ONS. PLEASE PROVIDE THOROUGH ANSWERS TO EACH
	Name:		Relationship to
	Description of Activ	iitiaa	Bidder/Vendor:
	Duration of Engage	ement:	_Anticipated Cessation Date
	Bidder/Vendor		_
	Contact Name:		Contact Phone Number:
entity. I a acknowle Services informat certificat agreemen	Certification: I, bei of my knowledge are acknowledge that the edge that I am under Commission of New ion contained herein cion, and if I do so, I ints(s) with the Educa lare any contract(s) r	ing duly sworn upon my oath, hereby represent an etrue and complete. I attest that I am authorized to e Educational Services Commission of New Jersey a continuing obligation from the date of this certification of the educational Services Commin. I acknowledge that I am aware that it is a crimin recognize that I am subject to criminal prosecutionational Services Commission of New Jersey and the resulting from this certification void and unenforces.	d state that the foregoing information and any attachments thereto to be execute this certification on behalf of the below-referenced person or y is relying on the information contained herein and thereby ification through the completion of contracts with the Educational ission of New Jersey in writing of any changes to the answers of all offense to make a false statement or misrepresentation in this on under the law and that it will also constitute a material breach of my that the Educational Services Commission of New Jersey at its option eable.
	Full Name (Print):	Jonathan Shapiro	_Signature:
	Title: President	t	Date: 11/09/2020
	Bidder/Vendor:	American Paper Towel Co LLC	

Educational Services Commission of New Jersey DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

<u>PART 1: CERTIFICATION</u> BIDDERS MUST COMPLETE PART 1 BY CHECKING <u>EITHER BOX</u>.

FAILURE TO CHECK EITHER BOX WILL RENDER THE PROPOSAL NON-RESPONSIVE.

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf. Bidders must review this list prior to completing the below certification. Failure to complete the certification will render a bidder's proposal non-responsive. If the Director finds a person or entity to be in violation of law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

the party	PLEASE CHECK EITHER BOX:	
	I certify, pursuant to Public Law 2012, c. 25, that neither subsidiaries, or affiliates is listed on the N.J. Department of	the person/entity listed above nor any of the entity's parents, if the Treasury's list of entities determined to be engaged in prohibited List''). I further certify that I am the person listed above, or I am an norized to make this certification on its behalf.
	listed on the Department's Chapter 25 list. I will provide a	tity and/or one or more of its parents, subsidiaries, or affiliates is detailed, accurate and precise description of the activities in Part lure to provide such will result in the proposal being rendered as non-ll be assessed as provided by law.
	Part 2 PLEASE PROVIDE FURTHER INFORMATION RELATED TO You must provide a detailed, accurate and precise description of the act or affiliates, engaging in the investment activities in Iran outlined above PROVIDE INFORMATION RELATIVE TO THE ABOVE QUESTIC QUESTION. IF YOU NEED TO MAKE ADDITIONAL ENTRIES, U	ivities of the bidding person/entity, or one of its parents, subsidiaries e by completing the boxes below. ONS. PLEASE PROVIDE THOROUGH ANSWERS TO EACH
	Name:	Relationship to Bidder/Vendor:
	Description of Activities:	
	Duration of Engagement:	Anticipated Cessation Date
	Bidder/Vendor	
	Contact Name:	Contact Phone Number:
entity. I acknowl Services informat certifica agreeme		execute this certification on behalf of the below-referenced person or is relying on the information contained herein and thereby ication through the completion of contracts with the Educational ssion of New Jersey in writing of any changes to the answers of I offense to make a false statement or misrepresentation in this a under the law and that it will also constitute a material breach of my at the Educational Services Commission of New Jersey at its option
	Title: <u>President</u> Bidder/Vendor: <u>American Paper Towel</u>	Co LLC
	The state of the s	

EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY DEPARTMENT OF THE TREASURY DIVISION OF PURCHASE AND PROPERTY 33 WEST STATE STREET, P.O. BOX 230 TRENTON, NEW JERSEY 08625-0230

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM

VENDOR/BIDDER:

CERTIFICATION

VENDOR/BIDDER MUST COMPLETE PART 1 BY CHECKING ONE OF THE BOXES FAILURE TO CHECK ONE OF THE BOXES WILL RENDER THE PROPOSAL NON-RESPONSIVE

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person nor entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of the Treasury's Chapter 25 list as a person or entity engaged in investment activities in Iran. The Chapter 25 list is found on the Division's website at http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf . Vendors/Bidders must review this list prior to completing the below certification. Failure to complete the certification will render a Vendor's/Bidder's proposal nonresponsive. If the Director finds a person or entity to be in violation of the law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CHECK THE AP	PROPRIATE BOX
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-/1
1

A. I certify, pursuant to Public Law 2012, c. 25, that neither the Vendor/Bidder listed above nor any of its parents, subsidiaries, or affiliates is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). Disregard Part 2 and complete and sign the Certification below.

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		7

B. I am unable to certify as above because the Vendor/Bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the Department's Chapter 25 list. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such information will result in the proposal being rendered as nonresponsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

PLEASE PROVIDE ADDITIONAL INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN

	d, accurate and precise description of the activities of the Vendor/Bidder, or one of its parents, activities in Iran by completing the boxes below.
ENTITY NAME:	
RELATIONSHIP TO VENDOR/BIDDER:	
DESCRIPTION OF ACTIVITIES:	
DURATION OF ENGAGEMENT: ANTICIPATED CESSATION DATE:	
VENDOR/BIDDER CONTACT NAME:	
VENDOR/BIDDER CONTACT PHONE NO.:	
Attach Additional Sheet if Necessary	

CERTIFICATION

I, the undersigned, certify that I am authorized to execute this certification on behalf of the Vendor/Bidder, that the foregoing information and my attachments hereto, to the best of my knowledge are true and complete. I acknowledge that the ESCNJ is relying on the information contained herein, and that the Vendor/Bidder is under a continuing obligation from the date of this certification through the completion of any contract(s) with the ESCNJ to notify the ESCNJ in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification. If I do so, I will be subject to criminal prosecution under the law, and it will constitute a material breach of any agreement(s) with the State, permitting the State to declare any contract(s) resulting from this certification void and unenforceable.

Print Name and Title

DPP Rev. 6.19.17

Form W-9 (Rev. December 2014) Decariment of the Treasury

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Departn	nent of the Treasu Revenue Service	ν									-							
Internal	1 Name (as she	wn on your	income t	tax retur	n). Name is required o	on this line; do	not leave this line blank.											
	American	Paper To	owel Co	O., LL	C													
-	2 Rusiness nar	ne/disregard	ded entity	y name,	if different from above													
22	American	Paper &	Supply	y Com	pany					14.5				-	e anni	only	to	
Print or type Specific Instructions on page	American Paper & Supply Company 3 Check appropriate box for federal tax; classification; check only one of the folk 1 Institute Media proprietor or Corporation S Corporation						lowing seven boxes: on Partnership Trust/estate				4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):							
9	I Individualizació proprietor o											Exempt payee code (if any)						
Print or type c Instructions	single-member LLC Limited liability company. Enter the tax classification (C=C corporation, S=S Note. For a single-member LLC that is disregarded, do not check LLC; check the tax classification of the single-member owner.						S corporation, P=parmersnip) S Exemption from FATO						CA re	orting	9			
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reside	nt alien, sole p	roprietor,	or disreg ntificatio	garaea on num	ber (EIN). If you do	not have a n	umber, see How to g	eta L			L			L				
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General Instructions				 Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition) 														
Section references are to the Internal Revenue Code unless otherwise noted. Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.				 Form 1099-C (canceled debt) Form 1099-A (acquisition or abandonment of secured property) 														
				13001	Use Form W-9 only if you are a U.S. person (including a resident alien), to													
Pun	oose of For	m				,	provide your correct TIN. If you do not return Farm W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.							bject				
An inc	lividual or entity (Form W-9 re	equester)	who is	required to file an info er identification numb	rmation er (TIN)												
		Williams los	number is	SONI. III	GIAIGRAI MYDEAG IOCH	INTERNACE (ICE)	By signing the filled-out form, you:											
which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to						paid to	 Certify that the TIN you are giving is correct (or you are waiting for a number to be issued). 											
you or other amount reportable on an information return. Exemples of information					formation	2. Certify that you are not subject to backup withholding, or												
returns include, but are not limited to, the following:							a Otalia augmention	from backun	witht	politina	If w	ou an	eaU.	S. 6	cable	t paye	ee. If	
Form 1099-INT (interest earned or paid) Form 1099-DIV (dividends, including those from stocks or mutual funds))	applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the											
 Form 1099-MISC (various types of income, prizes, awards, or gross proceeds) 					ceeds)	withholding tax on foreign partners' share of effectively connected income, and 4. Certify that FATCA code(s) entered on this form (if any) indicating that you are												
 Form 1099-B (stock or mutual fund sales and certain other transactions by 						 Certify that FATC exempt from the FATC page 2 for further info 	CA reporting,	lered Is co	on this rect. S	101	m (m a What	is FA	TCA	A repo	rting?	on		
• For	n 1099-S (procee	ds from rea	d estate tr	ransacti	ons)		page 2 for foldier line											
• Forr	n 1099-K (merch	ant card and	d third per	irty netw	ork transactions)													



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/11/2018

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

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

Certifica	tte noider in hed of such endorsement(s).							
PRODUCER	- d Karth America	CONTACT Conklin and Quinn						
145 Hacke	nd Kraft Agency ensack Avenue	PHONE (A/C, No, Ext): 201-342-2145 FAX (A/C, No): 201-34						
PO Box 62 Hackensa	27 ck, NJ 07602-0627	E-MAIL ADDRESS:						
John C Conklin Agency		INSURER(S) AFFORDING COVERAGE	NAIC #					
		INSURER A: Ohio Casualty Insurance Co.	24074					
INSURED	American Paper Towel Company	INSURER B : Hartford Underwriters Ins. Co.	30104					
	Mr. Jonathan Shapiro 10 Industrial Road; PO Box 346	INSURER C: Ohio Security Insurance Co.	24082					
	Carlstadt, NJ 07072	INSURER D:						
		INSURER E:						
		INSURER F:						

COVERAGES CERTIFICATE NUMBER: 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.

NSR TR	TYPE OF INSURANCE	ADDL SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	3	
A	X COMMERCIAL GENERAL LIABILITY	11100				EACH OCCURRENCE	s	1,000,000
	CLAIMS-MADE X OCCUR		BKO57043757	01/01/2018	01/01/2019	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	100,000
						MED EXP (Any one person)	\$	10,000
						PERSONAL & ADV INJURY	\$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$	2,000,000
	POLICY PRO- JECT LOC					PRODUCTS - COMP/OP AGG	\$	2,000,000
	OTHER:						\$	
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000
С	X ANY AUTO		BAS57043757 01/		01/01/2019	BODILY INJURY (Per person)	\$	
	ALL OWNED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS AUTOS					BODILY INJURY (Per accident)	\$	
						PROPERTY DAMAGE (Per accident)	\$	
7,0100							\$	
	X UMBRELLA LIAB OCCUR					EACH OCCURRENCE	\$	5,000,000
Α	EXCESS LIAB CLAIMS-MADE		USO57043757	01/01/2018	01/01/2019	AGGREGATE	\$	5,000,000
	DED X RETENTIONS 10000						\$	
	WORKERS COMPENSATION					PER OTH- STATUTE ER		
В	B AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		13WEZM1235	01/01/2018	01/01/2019	E.L. EACH ACCIDENT	\$	500,000
						E.L. DISEASE - EA EMPLOYEE	\$	500,000
If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$	500,000
Α	Property Section		BKO57043757	01/01/2018	01/01/2019	9 BPP		5,227,56
A Commercial Crime			BKO57043757	01/01/2018	01/01/2019	LIMIT		500,00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Bid # ESCNJ 17/18-3季 斗 7

000	TIE	CA	-	110	DED
CER		ICA	1 =	пО	LDER

CANCELLATION

EDUCATI

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

of New Jersey c/o Business Administrator/Board Secretary 1660 Stelton Road Piscataway, NJ 08854

Education Services Commission

AUTHORIZED REPRESENTATIVE

John C Conklin Agency

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ACCEPTANCE OF BID and CONTRACT AWARD "Custodial Supplies"

TO BE COMPLETED BY RESPONDENT

In compliance with the Request for Bid, the undersigned warrants that I/we have examined the Instructions to Respondents, and, being familiar with all of the conditions surrounding the proposed projects, hereby offer and agree to furnish all labor, materials, and supplies incurred in compliance with all terms, conditions, specifications and amendments in the Request for Bid and any written exceptions to the bid. Signature also certifies understanding and compliance with the certification requirements of the ESCNJ's Terms and Conditions and any special Terms and Conditions if applicable. The undersigned understands that his/her competence and responsibility and that of any proposed subcontractors, time of completion, as well as other factors of interest to the ESCNJ as stated in the evaluation section will be a consideration in making the award.

Your bid for contracting services is hereby accepted. As contractor, you are now bound to sell the materials and services listed by the attached bid based upon the solicitation, including all terms, conditions, specifications, amendments as set forth in the Request for Bid. As contractor you are hereby cautioned not to commence any billable work or provide any material or service under this contract until contractor receives an executed purchase order from a Co-op Member. The parties intend this contract to constitute the final and complete agreement between the ESCNJ and contractor, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless it shall be in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The term of the agreement shall commence on award and continue for 24 months unless terminated, canceled or extended. By mutual written agreement, the contract may be extended as permitted by law.

canceled or extended. By mutual written agreement, t	the contract may be extended as permitted by law.
	Co LLC Date 01/03/2018
Company Address 10 Industrial Road	City Carlstadt State NJ Zip Code 0 7072
Contact Person Jonathan Shapiro	Title President
Authorized Signature (ink only)	Title
ACCEPTANCE OF BID AND CONTRACT AWA	RD BELOW TO BE COMPLETED ONLY BY ESCNJ
Awarding Agency: Educational Services Commission	of New Jersey
Agency Executive: Jatus Mora	
Patrick M. Moran, SBA/BS	

day of January 2018 Contract Number ESCNJ 17/18-37

Awarded this