



# Kane County

## KC Administration Committee

### Agenda

Government Center  
719 S. Batavia Ave., Bldg. A  
Geneva, IL 60134

KIOUS, Juby, Arroyo, Berman, Garcia, Gumz, Young, ex-officios Roth (County Vice Chair)  
and Pierog (County Chair)

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**Wednesday, March 12, 2025**

**10:30 AM**

**County Board Room**

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#### **2025 Committee Goals**

- Invest in the county capital assets through the Five-Year Capital Plan using capital and American Rescue Plan funding to replace major mechanical systems including heating, air conditioning, fire safety, and water systems identified for replacement by condition assessments.
  - Invest in scheduled lifecycle replacement of county computer systems, network infrastructure, and telephone systems.
  - Upgrade and maintain all county software, applications, and databases to provide continuity of operations for the county offices and departments and the visiting public.
  - Provide a secure computing and online environment for the county offices and departments and the visiting public.
  - Update and maintain the Five-Year Capital Plan, Facilities Condition Assessments, and Building Utilization Assessments.
  - Promote the county's ability to license fiber optic network infrastructure assets for the development of Kane County.
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1. **Call To Order**
  2. **Roll Call**
  3. **Remote Attendance Requests**
  4. **Approval of Minutes: February 14, 2025**
  5. **Public Comment**
  6. **Finance Report**
    - A. Monthly Finance Reports
  7. **Executive Director's Report (R. Fahnestock)**
  8. **Building Management (K. Harris)**
    - A. Facility Use: Geneva Chamber of Commerce
    - B. **Resolution:** Authorizing the Purchase of Products and Services Through the Amazon Business Online Marketplace for the Building Management Department (Contract No. R-TC-17006)
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- C. **Resolution:** Authorizing Number of Procurement Cards Issued to the Building Management Department and Each of Their Transaction Limits
- D. **Resolution:** Authorizing the Contract Extension for Systemwide Flooring Through OMNIA's Shaw Integrated & Turf Solutions, Inc. Contract for the Building Management Department (Contract No. 2020002144)
- E. **Resolution:** Authorizing Reimbursement to the Kane County Sheriff's Office for Costs Expended for the Administrative Wing Project (Resolution No. 23-394)
- F. **Resolution:** Authorizing Additional Spending From FY2025 Budget for Kane County Elevator Preventative Maintenance Services (BID# 23-011)
- G. **Resolution:** Authorizing Three New Job Positions and Emergency Budget Adjustment to Fund 125 for the Building Management Department

9. **Information Technologies (C. Lasky)**

- A. **Resolution:** Authorizing the Purchase of Products and Services Through the Amazon Business Online Marketplace for the Information Technologies Department (Contract No. R-TC-17006)

10. **Geographic Information Systems (K. Lebo)**

- A. **Resolution:** Authorizing New Job Position and Emergency Budget Adjustment to Fund 101 for the GIS-Technologies Department

11. **Mill Creek SSA (R. Fahnestock)**

12. **Vehicles**

- A. **Resolution:** Authorizing the Purchase of a Vehicle by the Kane County Sheriff's Office for the DCFS Liaison Deputy
- B. **Resolution:** Approving a \$163,386.00 Contract for the Purchase of Three (3) 2025 Ford F-350 Truck Cab & Chassis for the Kane County Division of Transportation - Units 24, 28 & 29

13. **New Business**

- A. **Resolution:** Approving Extension for Temporary Employee Providers

14. **Old Business**

15. **Reports Placed On File**

16. **Executive Session (if needed)**

17. **Adjournment**

STATE OF ILLINOIS )







































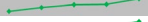














SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-25-326**


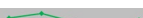




















**MONTHLY FINANCE REPORTS**

Committee Revenue Budget Report - by Account Detail  
Through February 28, 2025 (25.00% YTD)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)











































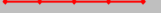









Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
060 Information Technologies	\$ 2,845,395	\$ 3,349,568	\$ 2,640,902	\$ 2,623,525	\$ 3,039,945	\$ 3,169,597	95.9%	\$ 555,235	\$ 3,349,312	16.5%	
001 General Fund	\$ 1,018,313	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,347,168	\$ 1,049,975	128.3%	\$ 33,529	\$ 1,053,234	3.2%	
Revenue	\$ 1,018,313	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,347,168	\$ 1,049,975	128.3%	\$ 33,529	\$ 1,053,234	3.2%	
Other	\$ 124,770	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 134,093	114.9%	\$ 25,605	\$ 167,215	15.3%	
38900 - Miscellaneous Other	\$ 124,770	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 134,093	114.9%	\$ 25,605	\$ 167,215	15.3%	
Transfers In	\$ 767,608	\$ 767,608	\$ 790,924	\$ 778,306	\$ 802,604	\$ 840,634	95.5%	\$ 5,322	\$ 787,085	0.7%	
39000 - Transfer From Other Funds	\$ 767,608	\$ 767,608	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 17,478	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39010 - Transfer from Insurance Liability Fund 010	\$ -	\$ -	\$ 3,575	\$ 4,078	\$ 3,981	\$ 3,981	100.0%	\$ -	\$ 4,935	0.0%	
39101 - Transfer from Geographic Information Systems Fund 101	\$ -	\$ -	\$ 31,282	\$ 33,616	\$ 34,585	\$ 34,585	100.0%	\$ -	\$ 32,775	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 2,689	\$ 1,622	\$ 1,253	\$ 2,228	56.2%	\$ 452	\$ 2,177	20.8%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	\$ -	\$ -	\$ 25,000	\$ 35,196	\$ 13,370	\$ 13,370	100.0%	\$ -	\$ 8,709	0.0%	
39150 - Transfer from Sales Tax Automation Fund 150	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 2,971	100.0%	\$ -	\$ 5,806	0.0%	
39160 - Transfer from Vital Record Automation Fund 160	\$ -	\$ -	\$ 1,955	\$ 1,515	\$ 594	\$ 594	100.0%	\$ -	\$ 2,032	0.0%	
39197 - Transfer from Foreclosure Mediation Fund 197	\$ -	\$ -	\$ -	\$ 2,913	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39200 - Transfer from Court Automation Fund 200	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 23,770	100.0%	\$ -	\$ 17,418	0.0%	
39201 - Transfer from Court Document Storage Fund 201	\$ -	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,885	100.0%	\$ -	\$ 11,612	0.0%	
39202 - Transfer from Child Support Fund 202	\$ -	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 5,806	0.0%	
39203 - Transfer from Circuit Clerk Admin Services Fund 203	\$ -	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,914	100.0%	\$ -	\$ 8,709	0.0%	
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	\$ -	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 5,806	0.0%	
39250 - Transfer from Law Library Fund 250	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,971	100.0%	\$ -	\$ 2,903	0.0%	
39269 - Transfer from KaneComm Fund 269	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 105,650	100.0%	\$ -	\$ 63,866	0.0%	
39290 - Transfer from Animal Control Fund 290	\$ -	\$ -	\$ 30,719	\$ -	\$ -	\$ 38,626	0.0%	\$ -	\$ 37,739	0.0%	
39300 - Transfer from County Highway Fund 300	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 183,293	\$ 183,293	100.0%	\$ -	\$ 180,216	0.0%	
39302 - Transfer from Motor Fuel Tax Fund 302	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 109,934	\$ 109,934	100.0%	\$ -	\$ 107,411	0.0%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ 175,936	\$ 180,606	\$ 191,345	\$ 191,345	100.0%	\$ -	\$ 186,953	0.0%	
39351 - Transfer from Kane Kares Fund 351	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 18,124	100.0%	\$ -	\$ 17,708	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 5,826	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 11,612	0.0%	
39380 - Transfer from Veterans' Commission Fund 380	\$ -	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 11,885	100.0%	\$ -	\$ 14,515	0.0%	
39400 - Transfer from Economic Development Fund 400	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,228	\$ 2,228	100.0%	\$ -	\$ 2,177	0.0%	
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ 6,721	\$ 4,456	\$ 4,412	\$ 7,279	60.6%	\$ 772	\$ 7,112	10.9%	
39402 - Transfer from HOME Program Fund 402	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 2,823	55.0%	\$ 213	\$ 2,758	7.7%	
39404 - Transfer from Homeless Management Info Systems Fund 404	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 4,902	75.0%	\$ 399	\$ 4,790	8.3%	
39406 - Transfer from OCR & Recovery Act Programs Fund 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39409 - Transfer from Continuum of Care Planning Grant Fund 409	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 1,634	126.7%	\$ 692	\$ 1,597	43.3%	
39410 - Transfer from Elgin CDBG Fund 410	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 4,011	34.0%	\$ 346	\$ 4,500	7.7%	
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	\$ -	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 2,971	332.8%	\$ 1,304	\$ 2,903	44.9%	
39413 - Transfer from CDBG-CV Fund 413	\$ -	\$ -	\$ -	\$ 821	\$ 2,097	\$ 1,188	176.5%	\$ -	\$ 1,161	0.0%	
39414 - Transfer from Home - ARP Fund 414	\$ -	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 5,051	126.2%	\$ 1,144	\$ 4,935	23.2%	
39415 - Transfer from Homeless Prevention Program Fund 415	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39420 - Transfer from Stormwater Management Fund 420	\$ -	\$ -	\$ 279	\$ 262	\$ 267	\$ 267	100.0%	\$ -	\$ 261	0.0%	
39430 - Transfer from Farmland Preservation Fund 430	\$ -	\$ -	\$ 1,396	\$ 3,641	\$ 2,228	\$ 2,228	100.0%	\$ -	\$ 2,177	0.0%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	\$ -	\$ -	\$ 3,351	\$ 23,496	\$ 23,090	\$ 23,090	100.0%	\$ -	\$ 23,019	0.0%	
39650 - Transfer from Enterprise Surcharge Fund 650	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 1,010	100.0%	\$ -	\$ 987	0.0%	
Charges for Services	\$ 125,935	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,446	\$ 75,248	518.9%	\$ 2,602	\$ 98,934	2.6%	
34020 - Computer Services Fees	\$ 125,935	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,376	\$ 75,248	518.8%	\$ 2,602	\$ 98,934	2.6%	
34870 - GIS Mapping Fees	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ -	0.0%	\$ -	\$ -	0.0%	
101 Geographic Information Systems	\$ 1,522,325	\$ 1,849,269	\$ 1,190,471	\$ 1,040,002	\$ 1,386,944	\$ 1,802,004	77.0%	\$ 521,706	\$ 1,888,520	27.4%	
Revenue	\$ 1,522,325	\$ 1,849,269	\$ 1,190,471	\$ 1,040,002	\$ 1,386,944	\$ 1,802,004	77.0%	\$ 521,706	\$ 1,888,520	27.4%	
Interest Revenue	\$ 21,648	\$ (345)	\$ (17,399)	\$ 62,417	\$ 17,094	\$ 49,421	34.6%	\$ -	\$ 50,000	0.0%	
38000 - Investment Income	\$ 21,648	\$ (345)	\$ (17,399)	\$ 62,417	\$ 17,094	\$ 49,421	34.6%	\$ -	\$ 50,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568,283	0.0%	\$ -	\$ 813,020	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568,283	0.0%	\$ -	\$ 813,020	0.0%	
Reimbursements	\$ -	\$ 467	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 467	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	



Committee Revenue Budget Report - by Account Detail  
Through February 28, 2025 (25.00% YTD)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,500,677	\$ 1,849,147	\$ 1,207,870	\$ 977,585	\$ 1,369,850	\$ 1,184,300	115.7%	\$ 521,706	\$ 1,025,500	50.9%	
34010 - GIS Counter Sale Fees	\$ -	\$ -	\$ 970	\$ 360	\$ 170	\$ 500	34.0%	\$ -	\$ 500	0.0%	
34180 - GIS Fees	\$ 1,500,677	\$ 1,849,147	\$ 1,206,900	\$ 977,225	\$ 1,369,680	\$ 1,183,800	115.7%	\$ 521,706	\$ 1,025,000	50.9%	
385 IL Counties Information Mgmt	\$ 1	\$ (0)	\$ 4,341	\$ 109	\$ 19	\$ 1,058	1.8%	\$ -	\$ 1,058	0.0%	
Revenue	\$ 1	\$ (0)	\$ 4,341	\$ 109	\$ 19	\$ 1,058	1.8%	\$ -	\$ 1,058	0.0%	
Interest Revenue	\$ 1	\$ (0)	\$ (59)	\$ 109	\$ 19	\$ 58	31.9%	\$ -	\$ 58	0.0%	
38000 - Investment Income	\$ 1	\$ (0)	\$ (59)	\$ 109	\$ 19	\$ 58	31.9%	\$ -	\$ 58	0.0%	
Charges for Services	\$ -	\$ -	\$ 4,400	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
35400 - ICIM Association Fees	\$ -	\$ -	\$ 4,400	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
390 Web Technical Services	\$ 304,755	\$ 385,649	\$ 294,318	\$ 374,631	\$ 305,815	\$ 316,560	96.6%	\$ -	\$ 406,500	0.0%	
Revenue	\$ 304,755	\$ 385,649	\$ 294,318	\$ 374,631	\$ 305,815	\$ 316,560	96.6%	\$ -	\$ 406,500	0.0%	
Interest Revenue	\$ 7,255	\$ 1,066	\$ (3,182)	\$ 17,131	\$ 8,315	\$ 19,060	43.6%	\$ -	\$ 14,000	0.0%	
38000 - Investment Income	\$ 7,255	\$ 1,066	\$ (3,182)	\$ 17,131	\$ 8,315	\$ 19,060	43.6%	\$ -	\$ 14,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 100,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 100,000	0.0%	
Transfers In	\$ 297,500	\$ 384,583	\$ 297,500	\$ 357,500	\$ 297,500	\$ 297,500	100.0%	\$ -	\$ 292,500	0.0%	
39000 - Transfer From Other Funds	\$ 297,500	\$ 384,583	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 297,500	\$ 297,500	\$ 297,500	\$ 297,500	100.0%	\$ -	\$ 292,500	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 2,845,395	\$ 3,349,568	\$ 2,640,902	\$ 2,623,525	\$ 3,039,945	\$ 3,169,597	95.9%	\$ 555,235	\$ 3,349,312	16.5%	

**Committee Expense Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>060 Information Technologies</b>	<b>\$ 5,181,131</b>	<b>\$ 5,866,294</b>	<b>\$ 5,847,864</b>	<b>\$ 5,920,978</b>	<b>\$ 5,878,350</b>	<b>\$ 6,730,362</b>	<b>82.8%</b>	<b>\$ 1,315,214</b>	<b>\$ 7,474,777</b>	<b>17.4%</b>	
<b>001 General Fund</b>	<b>\$ 3,449,128</b>	<b>\$ 3,564,272</b>	<b>\$ 3,944,438</b>	<b>\$ 4,095,163</b>	<b>\$ 4,067,554</b>	<b>\$ 4,610,740</b>	<b>81.7%</b>	<b>\$ 872,206</b>	<b>\$ 5,178,699</b>	<b>16.6%</b>	
<b>Expenses</b>	<b>\$ 3,449,128</b>	<b>\$ 3,564,272</b>	<b>\$ 3,944,438</b>	<b>\$ 4,095,163</b>	<b>\$ 4,067,554</b>	<b>\$ 4,610,740</b>	<b>81.7%</b>	<b>\$ 872,206</b>	<b>\$ 5,178,699</b>	<b>16.6%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 2,639,437</b>	<b>\$ 2,698,146</b>	<b>\$ 2,899,576</b>	<b>\$ 3,012,582</b>	<b>\$ 3,518,899</b>	<b>\$ 3,574,701</b>	<b>89.3%</b>	<b>\$ 781,688</b>	<b>\$ 3,991,045</b>	<b>19.3%</b>	
40000 - Salaries and Wages	\$ 2,777,868	\$ 2,799,147	\$ 2,945,311	\$ 2,978,990	\$ 3,485,504	\$ 3,541,941	98.3%	\$ 777,278	\$ 3,928,565	19.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (181,935)	\$ (131,547)	\$ (83,001)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 43,504	\$ 30,546	\$ 37,266	\$ 33,592	\$ 33,396	\$ 32,760	101.9%	\$ 4,410	\$ 62,480	7.1%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 429,542</b>	<b>\$ 470,051</b>	<b>\$ 510,979</b>	<b>\$ 586,448</b>	<b>\$ 652,652</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,324,802</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ 447,385	\$ 477,542	\$ 509,801	\$ 572,413	\$ 636,114	\$ -	0.0%	\$ -	\$ 720,649	0.0%	
45009 - Healthcare Subsidy	\$ (29,959)	\$ (20,483)	\$ (12,587)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 13,105	\$ 13,593	\$ 14,089	\$ 14,034	\$ 16,538	\$ -	0.0%	\$ -	\$ 19,060	0.0%	
45019 - Dental Subsidy	\$ (990)	\$ (601)	\$ (324)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 303,524	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 212,499	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 69,070	0.0%	
<b>Contractual Services</b>	<b>\$ 293,895</b>	<b>\$ 314,455</b>	<b>\$ 441,969</b>	<b>\$ 397,485</b>	<b>\$ 436,247</b>	<b>\$ 913,289</b>	<b>47.8%</b>	<b>\$ 78,247</b>	<b>\$ 1,064,904</b>	<b>7.3%</b>	
50150 - Contractual/Consulting Services	\$ 142,705	\$ 169,639	\$ 191,552	\$ 193,306	\$ 208,151	\$ 441,284	47.2%	\$ 71,946	\$ 447,400	16.1%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 40,590	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 1,883	\$ 230	\$ -	\$ 76	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ 34,043	\$ 60,475	\$ 58,170	\$ 62,980	\$ 95,341	\$ 245,601	38.8%	\$ -	\$ 148,003	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	0.0%	\$ -	\$ 7,500	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ 51,205	\$ 36,765	\$ 119,591	\$ 65,836	\$ 103,183	\$ 110,004	93.8%	\$ -	\$ 368,000	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 2,731	\$ 2,430	\$ 1,553	\$ 2,340	\$ 3,811	\$ 4,000	95.3%	\$ -	\$ 4,000	0.0%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ 683	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ 67	\$ -	\$ 74	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
53100 - Conferences and Meetings	\$ 7,645	\$ 29,270	\$ 19,155	\$ 36,194	\$ 21,457	\$ 59,400	36.1%	\$ -	\$ 40,000	0.0%	
53110 - Employee Training	\$ 52,629	\$ 14,034	\$ 9,589	\$ 35,586	\$ 3,402	\$ 41,000	8.3%	\$ 6,301	\$ 45,501	13.8%	
53120 - Employee Mileage Expense	\$ 934	\$ 862	\$ 1,485	\$ 1,093	\$ 903	\$ 3,000	30.1%	\$ -	\$ 3,000	0.0%	
53130 - General Association Dues	\$ 120	\$ -	\$ 285	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 86,255</b>	<b>\$ 81,619</b>	<b>\$ 91,913</b>	<b>\$ 98,649</b>	<b>\$ 112,408</b>	<b>\$ 122,750</b>	<b>91.6%</b>	<b>\$ 12,270</b>	<b>\$ 122,750</b>	<b>10.0%</b>	
60000 - Office Supplies	\$ 12,984	\$ 19,232	\$ 25,282	\$ 17,035	\$ 26,372	\$ 27,300	96.6%	\$ 2,691	\$ 27,300	9.9%	
60020 - Computer Related Supplies	\$ 29,655	\$ 38,851	\$ 36,771	\$ 46,481	\$ 51,966	\$ 55,450	93.7%	\$ 7,494	\$ 55,450	13.5%	
60050 - Books and Subscriptions	\$ 1,510	\$ 1,387	\$ 330	\$ 259	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60060 - Computer Software- Non Capital	\$ 1,212	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ 36,360	\$ 17,498	\$ 22,497	\$ 26,071	\$ 31,235	\$ 36,000	86.8%	\$ 1,561	\$ 36,000	4.3%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 94	\$ 2,535	\$ 4,960	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ 3,450	\$ 2,600	\$ 1,806	\$ 1,569	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 1,084	\$ 1,805	\$ 2,692	\$ 2,274	\$ 2,835	\$ 4,000	70.9%	\$ 524	\$ 4,000	13.1%	
64000 - Telephone	\$ -	\$ 152	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (652,652)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (1,324,802)</b>	<b>0.0%</b>	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (636,114)	\$ -	0.0%	\$ -	\$ (720,649)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (16,538)	\$ -	0.0%	\$ -	\$ (19,060)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (303,524)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (212,499)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (69,070)	0.0%	







**Committee Expense Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>101 Geographic Information Systems</b>	<b>\$ 1,550,965</b>	<b>\$ 1,605,818</b>	<b>\$ 1,528,759</b>	<b>\$ 1,561,570</b>	<b>\$ 1,497,445</b>	<b>\$ 1,802,004</b>	<b>83.1%</b>	<b>\$ 322,087</b>	<b>\$ 1,888,520</b>	<b>16.9%</b>	
<b>Expenses</b>	<b>\$ 1,550,965</b>	<b>\$ 1,605,818</b>	<b>\$ 1,528,759</b>	<b>\$ 1,561,570</b>	<b>\$ 1,497,445</b>	<b>\$ 1,802,004</b>	<b>83.1%</b>	<b>\$ 322,087</b>	<b>\$ 1,888,520</b>	<b>16.9%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 722,995</b>	<b>\$ 749,673</b>	<b>\$ 749,172</b>	<b>\$ 698,418</b>	<b>\$ 757,069</b>	<b>\$ 757,089</b>	<b>100.0%</b>	<b>\$ 150,230</b>	<b>\$ 779,425</b>	<b>19.0%</b>	
40000 - Salaries and Wages	\$ 735,728	\$ 749,325	\$ 748,569	\$ 698,161	\$ 756,609	\$ 732,609	103.3%	\$ 150,111	\$ 778,425	19.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,979	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (13,368)	\$ (26)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40100 - Part-Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 635	\$ 374	\$ 604	\$ 257	\$ 461	\$ 2,500	18.4%	\$ 119	\$ 1,000	11.9%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 258,727</b>	<b>\$ 280,814</b>	<b>\$ 269,080</b>	<b>\$ 239,113</b>	<b>\$ 227,706</b>	<b>\$ 235,304</b>	<b>96.8%</b>	<b>\$ 55,836</b>	<b>\$ 246,681</b>	<b>22.5%</b>	
45000 - Healthcare Contribution	\$ 128,499	\$ 133,962	\$ 138,204	\$ 130,547	\$ 118,738	\$ 123,526	96.1%	\$ 22,467	\$ 127,290	17.6%	
45009 - Healthcare Subsidy	\$ (1,589)	\$ (2)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,250	\$ 4,646	\$ 4,393	\$ 3,899	\$ 3,661	\$ 3,813	96.0%	\$ 677	\$ 3,689	18.4%	
45019 - Dental Subsidy	\$ (110)	\$ (0)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 54,177	\$ 55,833	\$ 55,776	\$ 51,790	\$ 55,989	\$ 57,726	97.0%	\$ 11,121	\$ 59,635	18.3%	
45109 - FICA/SS Subsidy	\$ (921)	\$ (2)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 56,739	\$ 64,033	\$ 49,063	\$ 35,155	\$ 33,640	\$ 34,561	97.3%	\$ 7,851	\$ 42,576	18.1%	
45209 - IMRF Subsidy	\$ (1,075)	\$ (2)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 18,756	\$ 22,346	\$ 21,645	\$ 17,722	\$ 15,678	\$ 15,678	100.0%	\$ 13,720	\$ 13,491	100.0%	
<b>Contractual Services</b>	<b>\$ 447,360</b>	<b>\$ 509,005</b>	<b>\$ 437,724</b>	<b>\$ 565,743</b>	<b>\$ 466,684</b>	<b>\$ 662,795</b>	<b>70.4%</b>	<b>\$ 114,279</b>	<b>\$ 718,801</b>	<b>15.9%</b>	
50150 - Contractual/Consulting Services	\$ 186,471	\$ 234,851	\$ 144,969	\$ 255,829	\$ 154,956	\$ 311,797	49.7%	\$ 64,915	\$ 353,850	18.3%	
52130 - Repairs and Maint- Computers	\$ 238,475	\$ 250,007	\$ 264,816	\$ 279,018	\$ 285,544	\$ 297,546	96.0%	\$ 18,810	\$ 320,531	5.9%	
53000 - Liability Insurance	\$ 15,373	\$ 14,248	\$ 17,935	\$ 23,309	\$ 22,785	\$ 22,785	100.0%	\$ 29,368	\$ 28,880	100.0%	
53020 - Unemployment Claims	\$ 443	\$ 450	\$ 542	\$ 320	\$ 367	\$ 367	100.0%	\$ 396	\$ 390	100.0%	
53100 - Conferences and Meetings	\$ 2,310	\$ 1,332	\$ 897	\$ 480	\$ 297	\$ 7,000	4.2%	\$ -	\$ 1,000	0.0%	
53110 - Employee Training	\$ 1,793	\$ 6,003	\$ 5,905	\$ 4,116	\$ 1,125	\$ 20,000	5.6%	\$ -	\$ 11,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	\$ -	\$ 150	0.0%	
53130 - General Association Dues	\$ 2,495	\$ 2,115	\$ 2,660	\$ 2,670	\$ 1,610	\$ 3,000	53.7%	\$ 790	\$ 3,000	26.3%	
<b>Commodities</b>	<b>\$ 13,851</b>	<b>\$ 15,394</b>	<b>\$ 19,955</b>	<b>\$ 11,781</b>	<b>\$ 11,401</b>	<b>\$ 28,231</b>	<b>40.4%</b>	<b>\$ 1,742</b>	<b>\$ 29,800</b>	<b>5.8%</b>	
60000 - Office Supplies	\$ 2,424	\$ 2,559	\$ 1,368	\$ 1,009	\$ 365	\$ 2,600	14.0%	\$ 1,315	\$ 2,600	50.6%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60020 - Computer Related Supplies	\$ 3,048	\$ 3,806	\$ 6,454	\$ 2,823	\$ 2,765	\$ 6,031	45.8%	\$ 194	\$ 2,600	7.5%	
60050 - Books and Subscriptions	\$ -	\$ 1,178	\$ 1,042	\$ 2,334	\$ 1,415	\$ 4,000	35.4%	\$ -	\$ -	0.0%	
60060 - Computer Software- Non Capital	\$ 3,419	\$ 2,712	\$ 2,771	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 2,600	0.0%	
60070 - Computer Hardware- Non Capital	\$ 298	\$ 298	\$ 3,005	\$ 85	\$ 540	\$ 4,100	13.2%	\$ 232	\$ 14,000	1.7%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 3,168	\$ 3,395	\$ 4,593	\$ 3,627	\$ 3,965	\$ 6,000	66.1%	\$ -	\$ 6,000	0.0%	
64010 - Cellular Phone	\$ 1,495	\$ 1,446	\$ 722	\$ 1,903	\$ 2,352	\$ 2,000	117.6%	\$ -	\$ 2,000	0.0%	
<b>Transfers Out</b>	<b>\$ 42,304</b>	<b>\$ 42,304</b>	<b>\$ 31,282</b>	<b>\$ 33,616</b>	<b>\$ 34,585</b>	<b>\$ 34,585</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 32,775</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ 42,304	\$ 42,304	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 31,282	\$ 33,616	\$ 34,585	\$ 34,585	100.0%	\$ -	\$ 32,775	0.0%	
<b>Capital</b>	<b>\$ 65,729</b>	<b>\$ 8,627</b>	<b>\$ 21,545</b>	<b>\$ 12,899</b>	<b>\$ -</b>	<b>\$ 84,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>0.0%</b>	
70000 - Computers	\$ 65,729	\$ 2,137	\$ 15,304	\$ -	\$ -	\$ 64,000	0.0%	\$ -	\$ 60,000	0.0%	
70020 - Computer Software- Capital	\$ -	\$ 6,490	\$ 5,192	\$ -	\$ -	\$ 12,000	0.0%	\$ -	\$ 20,000	0.0%	
70050 - Printers	\$ -	\$ -	\$ 1,049	\$ 12,899	\$ -	\$ 8,000	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,038</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,038	0.0%	
<b>354 Mass Vaccination Fund</b>	<b>\$ -</b>	<b>\$ 210,271</b>	<b>\$ 5,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 210,271</b>	<b>\$ 5,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ 55,422</b>	<b>\$ 2,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ 34,286	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ 21,136	\$ 2,256	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	






















































Committee Expense Budget Report - by Account Detail  
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>Commodities</b>	\$ -	\$ 131,983	\$ 3,695	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ 122,350	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ -	\$ 7,267	\$ 2,560	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ 1,156	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ 1,210	\$ 1,135	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ -	\$ 22,866	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70000 - Computers	\$ -	\$ 22,866	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>385 IL Counties Information Mgmt</b>	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 1,058	30.6%	\$ -	\$ 1,058	0.0%	
<b>Expenses</b>	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 1,058	30.6%	\$ -	\$ 1,058	0.0%	
<b>Contractual Services</b>	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 1,058	30.6%	\$ -	\$ 1,058	0.0%	
53100 - Conferences and Meetings	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 1,058	30.6%	\$ -	\$ 1,058	0.0%	
<b>390 Web Technical Services</b>	\$ 180,911	\$ 485,934	\$ 365,916	\$ 263,522	\$ 313,027	\$ 316,560	98.9%	\$ 120,922	\$ 406,500	29.7%	
<b>Expenses</b>	\$ 180,911	\$ 485,934	\$ 365,916	\$ 263,522	\$ 313,027	\$ 316,560	98.9%	\$ 120,922	\$ 406,500	29.7%	
<b>Contractual Services</b>	\$ 180,911	\$ 455,934	\$ 365,916	\$ 263,522	\$ 313,027	\$ 316,560	98.9%	\$ 120,922	\$ 406,500	29.7%	
50150 - Contractual/Consulting Services	\$ 50,663	\$ 273,951	\$ 181,096	\$ 23,115	\$ 47,618	\$ 139,060	34.2%	\$ 8,140	\$ 73,000	11.2%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 130,248	\$ 181,138	\$ 184,820	\$ 235,845	\$ 265,058	\$ 169,500	156.4%	\$ 112,782	\$ 325,500	34.6%	
52130 - Repairs and Maint- Computers	\$ -	\$ 844	\$ -	\$ 4,563	\$ 350	\$ 8,000	4.4%	\$ -	\$ 8,000	0.0%	
<b>Commodities</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 5,181,131	\$ 5,866,294	\$ 5,847,864	\$ 5,920,978	\$ 5,878,350	\$ 6,730,362	82.8%	\$ 1,315,214	\$ 7,474,777	17.4%	

Committee Revenue Budget Report - by Account Detail  
Through February 28, 2025 (25.00% YTD)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
080 Building Management	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 2,647	\$ 50,659	5.2%	
001 General Fund	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 2,647	\$ 50,659	5.2%	
Revenue	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 2,647	\$ 50,659	5.2%	
Other	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 2,647	\$ 50,659	5.2%	
38500 - Rental Income	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 2,647	\$ 50,659	5.2%	
Grand Total	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 15,572	\$ 50,659	30.7%	\$ 2,647	\$ 50,659	5.2%	

**Committee Expense Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>080 Building Management</b>	<b>\$ 4,672,802</b>	<b>\$ 5,229,565</b>	<b>\$ 5,582,604</b>	<b>\$ 9,720,893</b>	<b>\$ 8,091,640</b>	<b>\$ 7,735,992</b>	<b>103.0%</b>	<b>\$ 1,301,886</b>	<b>\$ 7,917,335</b>	<b>16.3%</b>	
<b>001 General Fund</b>	<b>\$ 4,672,802</b>	<b>\$ 5,003,744</b>	<b>\$ 5,552,935</b>	<b>\$ 9,717,053</b>	<b>\$ 8,091,640</b>	<b>\$ 7,735,992</b>	<b>103.0%</b>	<b>\$ 1,301,886</b>	<b>\$ 7,917,335</b>	<b>16.3%</b>	
<b>Expenses</b>	<b>\$ 4,672,802</b>	<b>\$ 5,003,744</b>	<b>\$ 5,552,935</b>	<b>\$ 9,717,053</b>	<b>\$ 8,091,640</b>	<b>\$ 7,735,992</b>	<b>103.0%</b>	<b>\$ 1,301,886</b>	<b>\$ 7,917,335</b>	<b>16.3%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,188,014</b>	<b>\$ 1,179,315</b>	<b>\$ 1,259,674</b>	<b>\$ 1,857,313</b>	<b>\$ 2,631,748</b>	<b>\$ 2,857,055</b>	<b>88.4%</b>	<b>\$ 563,021</b>	<b>\$ 3,043,932</b>	<b>18.2%</b>	
40000 - Salaries and Wages	\$ 1,182,884	\$ 1,156,776	\$ 1,237,804	\$ 1,799,144	\$ 2,508,375	\$ 2,790,532	89.8%	\$ 530,026	\$ 2,874,776	18.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (13,565)	\$ (1,050)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 18,695	\$ 23,588	\$ 21,870	\$ 58,169	\$ 123,373	\$ 66,523	185.5%	\$ 32,995	\$ 169,156	19.5%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 256,074</b>	<b>\$ 214,371</b>	<b>\$ 212,401</b>	<b>\$ 365,217</b>	<b>\$ 505,080</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,074,240</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ 251,925	\$ 207,573	\$ 205,742	\$ 355,728	\$ 492,404	\$ -	0.0%	\$ -	\$ 611,889	0.0%	
45009 - Healthcare Subsidy	\$ (4,402)	\$ (437)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 8,685	\$ 7,250	\$ 6,660	\$ 9,489	\$ 12,676	\$ -	0.0%	\$ -	\$ 14,195	0.0%	
45019 - Dental Subsidy	\$ (133)	\$ (15)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 231,226	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 164,241	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 52,689	0.0%	
<b>Contractual Services</b>	<b>\$ 1,608,321</b>	<b>\$ 1,901,607</b>	<b>\$ 2,458,862</b>	<b>\$ 5,375,042</b>	<b>\$ 3,449,945</b>	<b>\$ 2,753,557</b>	<b>125.3%</b>	<b>\$ 401,639</b>	<b>\$ 2,685,632</b>	<b>15.0%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ 1,690	\$ -	\$ 8,720	\$ 22,499	\$ -	0.0%	\$ 300	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Srvs	\$ 28,524	\$ 32,120	\$ 49,460	\$ 62,419	\$ 94,219	\$ 68,300	137.9%	\$ 14,705	\$ 71,715	20.5%	
52010 - Janitorial Services	\$ 527,208	\$ 562,026	\$ 620,390	\$ 957,054	\$ 565,108	\$ 54,200	1,042.6%	\$ 27,738	\$ 145,800	19.0%	
52020 - Repairs and Maintenance- Roads	\$ 85,241	\$ 127,623	\$ 130,218	\$ 302,504	\$ 229,680	\$ 490,100	46.9%	\$ 122,630	\$ 490,100	25.0%	
52110 - Repairs and Maint- Buildings	\$ 499,114	\$ 461,839	\$ 802,148	\$ 2,044,780	\$ 1,648,694	\$ 1,210,658	136.2%	\$ 209,922	\$ 1,488,858	14.1%	
52120 - Repairs and Maint- Grounds	\$ 64,098	\$ 134,647	\$ 183,371	\$ 224,009	\$ 222,068	\$ 136,750	162.4%	\$ -	\$ 236,750	0.0%	
52160 - Repairs and Maint- Equipment	\$ 192,813	\$ 351,158	\$ 461,410	\$ 1,448,110	\$ 385,764	\$ 480,000	80.4%	\$ 123	\$ -	0.0%	
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ 4,284	\$ 6,546	\$ 10,000	65.5%	\$ -	\$ 10,000	0.0%	
52210 - Building Lease	\$ 130,053	\$ 130,000	\$ 129,769	\$ 146,332	\$ 180,668	\$ 130,000	139.0%	\$ 14,233	\$ 130,000	10.9%	
52220 - Equipment Lease	\$ 187	\$ 17,325	\$ 18,258	\$ 41,239	\$ 14,372	\$ 27,500	52.3%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 18,474	\$ 26,594	\$ 23,328	\$ 68,473	\$ 28,685	\$ 55,000	52.2%	\$ 66	\$ 40,000	0.2%	
52260 - Grease Trap- Septic Services	\$ 8,645	\$ 8,285	\$ 8,600	\$ 7,507	\$ 10,270	\$ 9,952	103.2%	\$ 2,460	\$ 9,952	24.7%	
53060 - General Printing	\$ 53,965	\$ 45,727	\$ 31,753	\$ 59,612	\$ 41,328	\$ 68,640	60.2%	\$ 9,412	\$ 50,000	18.8%	
53110 - Employee Training	\$ -	\$ 2,574	\$ 155	\$ -	\$ 45	\$ 12,000	0.4%	\$ 50	\$ 12,000	0.4%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457	0.0%	\$ -	\$ 457	0.0%	
<b>Commodities</b>	<b>\$ 1,620,393</b>	<b>\$ 1,708,452</b>	<b>\$ 1,621,997</b>	<b>\$ 2,119,480</b>	<b>\$ 2,009,947</b>	<b>\$ 2,125,380</b>	<b>94.6%</b>	<b>\$ 337,226</b>	<b>\$ 2,187,771</b>	<b>15.4%</b>	
60010 - Operating Supplies	\$ 8,468	\$ 7,026	\$ 3,834	\$ 12,818	\$ 18,150	\$ 13,041	139.2%	\$ 731	\$ 13,041	5.6%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60090 - Utilities- Sewer	\$ 136,863	\$ 138,959	\$ 129,598	\$ 157,035	\$ 134,264	\$ 150,000	89.5%	\$ 21,250	\$ 100,000	21.2%	
60100 - Utilities- Water	\$ 110,421	\$ 122,847	\$ 125,061	\$ 134,703	\$ 131,688	\$ 363,439	36.2%	\$ 17,619	\$ 363,439	4.8%	
60110 - Printing Supplies	\$ 42,236	\$ 47,006	\$ 66,451	\$ 64,270	\$ 67,830	\$ 80,080	84.7%	\$ 13,508	\$ 80,080	16.9%	
60160 - Cleaning Supplies	\$ 61,004	\$ 56,889	\$ 64,325	\$ 158,431	\$ 127,154	\$ 86,891	146.3%	\$ 20,619	\$ 200,000	10.3%	
60210 - Uniform Supplies	\$ 3,455	\$ 4,140	\$ 2,893	\$ 12,575	\$ 5,183	\$ 8,331	62.2%	\$ 435	\$ 8,331	5.2%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 167,898	\$ 142,703	\$ 205,239	\$ 253,514	\$ 214,947	\$ 300,000	71.6%	\$ 91,271	\$ 300,000	30.4%	
63010 - Utilities- Electric	\$ 1,076,655	\$ 1,171,352	\$ 999,033	\$ 1,304,813	\$ 1,298,097	\$ 1,100,000	118.0%	\$ 171,793	\$ 1,100,000	15.6%	
63040 - Fuel- Vehicles	\$ 13,392	\$ 17,530	\$ 25,563	\$ 21,322	\$ 12,634	\$ 22,880	55.2%	\$ -	\$ 22,880	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (505,080)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (1,074,240)</b>	<b>0.0%</b>	

Committee Expense Budget Report - by Account Detail  
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (492,404)	\$ -	0.0%	\$ -	\$ (611,889)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (12,676)	\$ -	0.0%	\$ -	\$ (14,195)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (231,226)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (164,241)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (52,689)	0.0%	
<b>354 Mass Vaccination Fund</b>	\$ -	\$ 225,821	\$ 29,669	\$ 3,840	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ 225,821	\$ 29,669	\$ 3,840	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ 201,722	\$ 29,669	\$ 3,840	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 201,722	\$ 29,669	\$ 3,840	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ 24,099	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ 24,099	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 4,672,802	\$ 5,229,565	\$ 5,582,604	\$ 9,720,893	\$ 8,091,640	\$ 7,735,992	103.0%	\$ 1,301,886	\$ 7,917,335	16.3%	


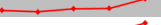










































Committee Revenue Budget Report - by Account Detail  
Through February 28, 2025 (25.00% YTD)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)




















Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
690 Development	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 964,046	\$ 990,152	97.4%	\$ -	\$ 1,094,043	0.00%	
520 Mill Creek Special Service Area	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 964,046	\$ 990,152	97.4%	\$ -	\$ 1,094,043	0.00%	
Revenue	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 964,046	\$ 990,152	97.4%	\$ -	\$ 1,094,043	0.00%	
Interest Revenue	\$ 14,349	\$ (871)	\$ (20,964)	\$ 64,149	\$ 28,258	\$ 48,344	58.5%	\$ -	\$ 53,000	0.00%	
38000 - Investment Income	\$ 14,349	\$ (871)	\$ (20,964)	\$ 64,149	\$ 28,258	\$ 48,344	58.5%	\$ -	\$ 53,000	0.00%	
Other	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ 2,128	0.0%	\$ -	\$ 101,363	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,128	0.0%	\$ -	\$ 101,363	0.00%	
Transfers In	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Property Taxes	\$ 678,154	\$ 679,786	\$ 879,156	\$ 879,873	\$ 935,788	\$ 939,680	99.6%	\$ -	\$ 939,680	0.00%	
30000 - Property Taxes	\$ 678,154	\$ 679,786	\$ 879,156	\$ 879,873	\$ 935,788	\$ 939,680	99.6%	\$ -	\$ 939,680	0.00%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grand Total	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 964,046	\$ 990,152	97.4%	\$ -	\$ 1,094,043	0.00%	



























**Committee Expense Budget Report - by Account Detail**  
**Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>690 Development</b>	<b>\$ 600,594</b>	<b>\$ 475,968</b>	<b>\$ 761,480</b>	<b>\$ 792,687</b>	<b>\$ 1,669,213</b>	<b>\$ 990,152</b>	<b>168.6%</b>	<b>\$ 76,826</b>	<b>\$ 1,094,043</b>	<b>7.01%</b>	
<b>520 Mill Creek Special Service Area</b>	<b>\$ 600,594</b>	<b>\$ 475,968</b>	<b>\$ 761,480</b>	<b>\$ 792,687</b>	<b>\$ 1,669,213</b>	<b>\$ 990,152</b>	<b>168.6%</b>	<b>\$ 76,826</b>	<b>\$ 1,094,043</b>	<b>7.01%</b>	
<b>Expenses</b>	<b>\$ 600,594</b>	<b>\$ 475,968</b>	<b>\$ 761,480</b>	<b>\$ 792,687</b>	<b>\$ 1,669,213</b>	<b>\$ 990,152</b>	<b>168.6%</b>	<b>\$ 76,826</b>	<b>\$ 1,094,043</b>	<b>7.01%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 45,013</b>	<b>\$ 42,729</b>	<b>\$ 68,650</b>	<b>\$ 68,493</b>	<b>\$ 70,704</b>	<b>\$ 70,338</b>	<b>100.5%</b>	<b>\$ 15,355</b>	<b>\$ 72,097</b>	<b>20.94%</b>	
40000 - Salaries and Wages	\$ 44,797	\$ 42,729	\$ 68,650	\$ 68,493	\$ 70,704	\$ 68,289	103.5%	\$ 15,355	\$ 72,097	20.94%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,049	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 9,586</b>	<b>\$ 17,356</b>	<b>\$ 29,808</b>	<b>\$ 28,553</b>	<b>\$ 29,287</b>	<b>\$ 10,065</b>	<b>291.0%</b>	<b>\$ 7,125</b>	<b>\$ 29,801</b>	<b>23.76%</b>	
45000 - Healthcare Contribution	\$ 729	\$ 8,616	\$ 17,848	\$ 18,167	\$ 19,178	\$ -	0.0%	\$ 3,854	\$ 19,100	20.18%	
45010 - Dental Contribution	\$ 495	\$ 27	\$ 14	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 3,421	\$ 3,300	\$ 5,292	\$ 5,264	\$ 5,403	\$ 5,381	100.4%	\$ 1,175	\$ 5,516	20.93%	
45200 - IMRF Contribution	\$ 3,580	\$ 3,795	\$ 4,699	\$ 3,573	\$ 3,244	\$ 3,222	100.7%	\$ 826	\$ 3,937	20.63%	
53010 - Workers Compensation	\$ 1,361	\$ 1,618	\$ 1,954	\$ 1,549	\$ 1,462	\$ 1,462	100.0%	\$ 1,270	\$ 1,248	100.00%	
<b>Contractual Services</b>	<b>\$ 530,103</b>	<b>\$ 398,299</b>	<b>\$ 646,940</b>	<b>\$ 652,380</b>	<b>\$ 1,523,660</b>	<b>\$ 857,359</b>	<b>177.7%</b>	<b>\$ 52,561</b>	<b>\$ 939,326</b>	<b>5.60%</b>	
50150 - Contractual/Consulting Services	\$ 19,633	\$ 13,040	\$ 1,678	\$ 70,886	\$ 892,683	\$ 40,200	2,220.6%	\$ 5,927	\$ 40,200	14.74%	
50160 - Legal Services	\$ 1,035	\$ 2,363	\$ 495	\$ 1,890	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.00%	
50480 - Security Services	\$ 5,760	\$ 1,200	\$ -	\$ -	\$ -	\$ 9,000	0.0%	\$ -	\$ 9,000	0.00%	
52020 - Repairs and Maintenance- Roads	\$ 62,640	\$ 67,863	\$ 65,112	\$ 92,267	\$ 116,916	\$ 110,000	106.3%	\$ 32,000	\$ 128,000	25.00%	
52120 - Repairs and Maint- Grounds	\$ 285,177	\$ 274,772	\$ 489,548	\$ 426,956	\$ 457,768	\$ 529,000	86.5%	\$ 1,459	\$ 570,000	0.26%	
52180 - Building Space Rental	\$ 11,960	\$ 13,416	\$ 12,185	\$ 12,644	\$ 11,791	\$ 17,000	69.4%	\$ 3,288	\$ 17,000	19.34%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 682	\$ 748	\$ 8,071	\$ 1,311	\$ 2,500	52.4%	\$ -	\$ 2,500	0.00%	
52250 - Intersect Lighting Services	\$ 6,012	\$ 10,643	\$ 75,506	\$ 37,418	\$ 16,102	\$ 25,000	64.4%	\$ 2,276	\$ 25,000	9.11%	
53000 - Liability Insurance	\$ 1,116	\$ 1,032	\$ 1,619	\$ 2,037	\$ 2,124	\$ 2,124	100.0%	\$ 2,721	\$ 2,675	100.00%	
53020 - Unemployment Claims	\$ 33	\$ 33	\$ 49	\$ 28	\$ 35	\$ 35	100.0%	\$ 37	\$ 37	100.00%	
53060 - General Printing	\$ 41	\$ 69	\$ -	\$ 183	\$ 104	\$ 1,000	10.4%	\$ -	\$ 1,500	0.00%	
53070 - Legal Printing	\$ 354	\$ 207	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.00%	
53100 - Conferences and Meetings	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 136,343	\$ 12,950	\$ -	\$ -	\$ 24,826	\$ 115,000	21.6%	\$ 4,852	\$ 136,914	3.54%	
<b>Commodities</b>	<b>\$ 13,491</b>	<b>\$ 15,184</b>	<b>\$ 10,331</b>	<b>\$ 17,364</b>	<b>\$ 20,072</b>	<b>\$ 26,900</b>	<b>74.6%</b>	<b>\$ 1,785</b>	<b>\$ 27,400</b>	<b>6.52%</b>	
60000 - Office Supplies	\$ 34	\$ 960	\$ 1,599	\$ 3,965	\$ 1,835	\$ 2,500	73.4%	\$ 231	\$ 3,000	7.69%	
60010 - Operating Supplies	\$ 4,334	\$ 4,589	\$ 341	\$ 3,585	\$ 3,102	\$ 3,000	103.4%	\$ 272	\$ 3,000	9.07%	
60040 - Postage	\$ -	\$ 821	\$ -	\$ -	\$ 1,217	\$ 1,500	81.1%	\$ -	\$ 1,500	0.00%	
63020 - Utilities- Intersect Lighting	\$ 9,122	\$ 8,343	\$ 7,347	\$ 9,217	\$ 10,949	\$ 17,100	64.0%	\$ 1,283	\$ 17,100	7.50%	
63040 - Fuel- Vehicles	\$ -	\$ 188	\$ 45	\$ 99	\$ 1,972	\$ 2,000	98.6%	\$ -	\$ 2,000	0.00%	
64010 - Cellular Phone	\$ -	\$ 283	\$ 998	\$ 498	\$ 998	\$ 800	124.7%	\$ -	\$ 800	0.00%	
<b>Transfers Out</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 5,751</b>	<b>\$ 25,896</b>	<b>\$ 25,490</b>	<b>\$ 25,490</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 25,419</b>	<b>0.00%</b>	
99000 - Transfer To Other Funds	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 5,751	\$ 25,896	\$ 25,490	\$ 25,490	100.0%	\$ -	\$ 25,419	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grand Total</b>	<b>\$ 600,594</b>	<b>\$ 475,968</b>	<b>\$ 761,480</b>	<b>\$ 792,687</b>	<b>\$ 1,669,213</b>	<b>\$ 990,152</b>	<b>168.6%</b>	<b>\$ 76,826</b>	<b>\$ 1,094,043</b>	<b>7.01%</b>	

Committee Revenue Budget Report - by Account Detail  
Through February 28, 2025 (25.00% YTD)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
800 Other- Countywide Expenses	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 1,818,242	\$ 13,805,072	8.5%	\$ 65,384	\$ 13,771,453	0.5%	
500 Capital Projects	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 1,818,242	\$ 13,805,072	8.5%	\$ 65,384	\$ 13,771,453	0.5%	
Revenue	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 1,818,242	\$ 13,805,072	8.5%	\$ 65,384	\$ 13,771,453	0.5%	
Other	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ 12,429,110	0.0%	\$ -	\$ 6,432,453	0.0%	
38570 - Refunds	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,429,110	0.0%	\$ -	\$ 6,432,453	0.0%	
Grants	\$ -	\$ 600,000	\$ -	\$ 750,000	\$ -	\$ 600,000	0.0%	\$ -	\$ 600,000	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 600,000	\$ -	\$ 750,000	\$ -	\$ 600,000	0.0%	\$ -	\$ 600,000	0.0%	
Interest Revenue	\$ 126,677	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 360,846	\$ 675,962	53.4%	\$ -	\$ 639,000	0.0%	
38000 - Investment Income	\$ 126,677	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 360,846	\$ 675,962	53.4%	\$ -	\$ 639,000	0.0%	
Other Taxes	\$ 134,604	\$ 183,564	\$ 252,120	\$ 260,359	\$ 268,280	\$ 100,000	268.3%	\$ 65,384	\$ 100,000	65.4%	
30180 - Video Gaming Tax	\$ 134,604	\$ 183,564	\$ 252,120	\$ 260,359	\$ 268,280	\$ 100,000	268.3%	\$ 65,384	\$ 100,000	65.4%	
Transfers In	\$ 3,166,744	\$ 7,030,823	\$ 6,574,080	\$ 11,338,319	\$ 1,189,116	\$ -	100.0%	\$ -	\$ 6,000,000	0.0%	
39000 - Transfer From Other Funds	\$ 3,166,744	\$ 2,395,019	\$ 461,580	\$ 2,789,159	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ 4,635,804	\$ 6,112,500	\$ 1,000,000	\$ 867,116	\$ -	100.0%	\$ -	\$ 6,000,000	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 157,741	\$ 72,000	\$ -	100.0%	\$ -	\$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ -	\$ 7,391,419	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 1,818,242	\$ 13,805,072	8.5%	\$ 65,384	\$ 13,771,453	0.5%	

Committee Expense Budget Report - by Account Detail  
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
800 Other- Countywide Expenses	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 16,025,266	\$ 13,805,072	74.5%	\$ 1,020,102	\$ 13,771,453	7.41%	
500 Capital Projects	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 16,025,266	\$ 13,805,072	74.5%	\$ 1,020,102	\$ 13,771,453	7.41%	
Expenses	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 16,025,266	\$ 13,805,072	74.5%	\$ 1,020,102	\$ 13,771,453	7.41%	
Contractual Services	\$ 119,235	\$ 311,589	\$ 488,987	\$ 505,880	\$ 138,110	\$ 600,000	15.1%	\$ 288	\$ 400,000	0.07%	
50000 - Project Administration Services	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ 119,235	\$ 307,589	\$ 488,987	\$ 505,880	\$ 138,110	\$ 600,000	15.1%	\$ 288	\$ 400,000	0.07%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ 157,530	\$ 30,996	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 157,530	\$ 30,996	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ 1,381,984	\$ 2,957,023	\$ 3,952,545	\$ 8,060,362	\$ 15,793,046	\$ 13,205,072	77.3%	\$ 1,019,814	\$ 13,371,453	7.63%	
70000 - Computers	\$ 202,622	\$ 475,550	\$ 1,633,756	\$ 2,015,202	\$ 850,801	\$ 2,089,500	38.6%	\$ 2,018	\$ 1,814,001	0.11%	
70020 - Computer Software- Capital	\$ 34,978	\$ 32,218	\$ 119,444	\$ 32,441	\$ 31,889	\$ 111,000	28.7%	\$ -	\$ 211,000	0.00%	
70070 - Automotive Equipment	\$ 148,429	\$ 24,833	\$ 96,095	\$ 396,976	\$ 248,408	\$ 253,000	98.2%	\$ -	\$ 250,000	0.00%	
70080 - Office Furniture	\$ -	\$ 11,880	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70120 - Special Purpose Equipment	\$ -	\$ 29,950	\$ 406,212	\$ 2,808,833	\$ 7,767,620	\$ -	117.4%	\$ 3,000	\$ -	0.00%	
72000 - Building Construction	\$ -	\$ 774,762	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
72010 - Building Improvements	\$ 995,955	\$ 1,607,831	\$ 1,697,038	\$ 2,806,910	\$ 6,894,328	\$ 10,751,572	61.3%	\$ 1,014,796	\$ 11,096,452	9.15%	
Transfers Out	\$ -	\$ -	\$ 75,000	\$ -	\$ 94,110	\$ -	100.0%	\$ -	\$ -	0.00%	
99355 - Transfer to American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 94,110	\$ -	100.0%	\$ -	\$ -	0.00%	
99601 - Transfer to Public Building Commission Fund 601	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grand Total	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 16,025,266	\$ 13,805,072	74.5%	\$ 1,020,102	\$ 13,771,453	7.41%	



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>060 - Information Technologies</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
2480 - Iron Mountain Information Management, LLC	202957238	Multi-Media Bin Transportation	Paid by EFT # 94635		01/31/2025	02/06/2025	02/06/2025		02/24/2025	1,303.71
Account <b>50150 - Contractual/Consulting Services</b> Totals									Invoice Transactions 1	\$1,303.71
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	1348-JZ-01/25	Zakosek P-Card 01/01/2025-01/31/2025	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	217.80
10005 - Corey Malis	012125	Employee Training Reimbursement	Paid by EFT # 94670		01/21/2025	02/05/2025	02/05/2025		02/24/2025	183.47
9658 - Tyler Technologies, Inc. (New World)	045-501444	INV#045-501444 Professional Services: 3 Day Process Training	Paid by EFT # 94787		01/16/2025	02/05/2025	02/05/2025		02/24/2025	585.00
Account <b>53110 - Employee Training</b> Totals									Invoice Transactions 3	\$986.27
Account <b>60000 - Office Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23838980 011825	Water Services - IT	Paid by EFT # 94283		01/18/2025	01/21/2025	01/21/2025		02/10/2025	98.74
11058 - JP Morgan Chase Bank N.A.	2121-BP-01/25	Peters P-Card 01/01/2025-01/31/2025	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	113.26
11058 - JP Morgan Chase Bank N.A.	1348-JZ-01/25	Zakosek P-Card 01/01/2025-01/31/2025	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	1,236.65
Account <b>60000 - Office Supplies</b> Totals									Invoice Transactions 3	\$1,448.65
Account <b>60020 - Computer Related Supplies</b>										
2234 - HOB International, Inc.	1KANEAC34	Recycling Fee	Paid by EFT # 94622		11/26/2024	02/18/2025	11/30/2024		02/24/2025	1,884.12
11058 - JP Morgan Chase Bank N.A.	1348-JZ-01/25	Zakosek P-Card 01/01/2025-01/31/2025	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	6,028.76
Account <b>60020 - Computer Related Supplies</b> Totals									Invoice Transactions 2	\$7,912.88
Account <b>60110 - Printing Supplies</b>										
1119 - Gordon Flesch Company, Inc.	IN15004313	Copy Counts	Paid by EFT # 94307		01/16/2025	01/17/2025	01/17/2025		02/10/2025	81.15
11058 - JP Morgan Chase Bank N.A.	4508-RF-01/25	Fahnestock P-Card 01/01/2025-01/31/2025	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	303.64
6128 - Canon Solutions America Inc	6010720686	Copy Counts	Paid by EFT # 94524		01/28/2025	02/05/2025	02/05/2025		02/24/2025	279.52
6128 - Canon Solutions America Inc	6010720687	Copy Counts	Paid by EFT # 94524		01/28/2025	02/05/2025	02/05/2025		02/24/2025	254.03
Account <b>60110 - Printing Supplies</b> Totals									Invoice Transactions 4	\$918.34



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<b>Fund 001 - General Fund</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>060 - Information Technologies</b>										
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	102574970	Fuel for ITD Vehicles	Paid by EFT # 94817		01/31/2025	02/05/2025	02/05/2025		02/24/2025	333.24
Account <b>63040 - Fuel- Vehicles</b> Totals								Invoice Transactions	1	\$333.24
Sub-Department <b>060 - Information Technologies</b> Totals								Invoice Transactions	14	\$12,903.09
Department <b>060 - Information Technologies</b> Totals								Invoice Transactions	14	\$12,903.09
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52000 - Disposal and Water Softener Srvs</b>										
1216 - Waste Management of Illinois - West	4342648-2011-0	109559513008 ACF CAMPACTOR Jan 2025	Paid by EFT # 94453		01/16/2025	01/29/2025	01/29/2025		02/10/2025	582.50
1216 - Waste Management of Illinois - West	4344284-2011-2	109559513008 ACF CAMPACTOR JAN 2025	Paid by EFT # 94809		02/03/2025	02/12/2025	02/12/2025		02/24/2025	1,256.65
1216 - Waste Management of Illinois - West	4346021-2011-6	Feb 2025 Multiple locations	Paid by EFT # 94808		02/06/2025	02/12/2025	02/12/2025		02/24/2025	3,445.68
1216 - Waste Management of Illinois - West	4346022-2011-4	109549393004 OCH February 2025	Paid by EFT # 94810		02/06/2025	02/12/2025	02/12/2025		02/24/2025	321.71
1216 - Waste Management of Illinois - West	4346023-2011-2	109552683007 adult corr Feb 2025	Paid by EFT # 94811		02/06/2025	02/13/2025	02/13/2025		02/24/2025	170.57
Account <b>52000 - Disposal and Water Softener Srvs</b> Totals								Invoice Transactions	5	\$5,777.11
Account <b>52010 - Janitorial Services</b>										
9876 - Eco Clean Maintenance, Inc.	13484	January 2025 service	Paid by EFT # 94570		01/27/2025	02/04/2025	02/04/2025		02/24/2025	13,869.00
Account <b>52010 - Janitorial Services</b> Totals								Invoice Transactions	1	\$13,869.00
Account <b>52020 - Repairs and Maintenance- Roads</b>										
14552 - Winter Services, LLC	02.01.2025-Seaso	FEBRUARY 2025	Paid by EFT # 94819		02/01/2025	02/10/2025	02/10/2025		02/24/2025	40,876.66
Account <b>52020 - Repairs and Maintenance- Roads</b> Totals								Invoice Transactions	1	\$40,876.66
Account <b>52110 - Repairs and Maint- Buildings</b>										
1479 - Valley Lock Company, Inc.	71907	misc keys	Paid by Check # 386243		12/31/2024	01/28/2025	01/28/2025		02/10/2025	45.18
14095 - Weatherguard Roofing Co	12898	Sheriffs roof main area 2 leaks	Paid by EFT # 94458		01/14/2025	01/28/2025	01/28/2025		02/10/2025	682.00
14095 - Weatherguard Roofing Co	12835	BLDG G maint & insp	Paid by EFT # 94458		01/20/2025	01/28/2025	01/28/2025		02/10/2025	750.00
3429 - Sheaffer & Roland, Inc.	2050-012	Judicial Center site visits December 2024	Paid by EFT # 94407		01/16/2025	01/28/2025	01/28/2025		02/10/2025	450.00
1558 - Sherwin Williams	7534-9	OCH paint	Paid by EFT # 94409		01/17/2025	01/28/2025	01/28/2025		02/10/2025	92.85



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1558 - Sherwin Williams	9581-4	JJC painting	Paid by EFT # 94409		01/17/2025	01/28/2025	01/28/2025		02/10/2025	36.28
1558 - Sherwin Williams	9582-2	Bldg B Paint	Paid by EFT # 94409		01/17/2025	01/28/2025	01/28/2025		02/10/2025	65.63
1558 - Sherwin Williams	9639-0	JC 3rd floor	Paid by EFT # 94409		01/19/2025	01/28/2025	01/28/2025		02/10/2025	53.64
1558 - Sherwin Williams	7514-1	JC 3rd floor	Paid by EFT # 94409		01/16/2025	01/29/2025	01/29/2025		02/10/2025	174.69
1558 - Sherwin Williams	7614-9	Bldg A paint	Paid by EFT # 94409		01/21/2025	01/29/2025	01/29/2025		02/10/2025	28.95
1558 - Sherwin Williams	9700-0	Building B	Paid by EFT # 94409		01/21/2025	01/30/2025	01/30/2025		02/10/2025	45.13
1558 - Sherwin Williams	7663-6	OCH PAINT SUPPLIES	Paid by EFT # 94409		01/22/2025	01/30/2025	01/30/2025		02/10/2025	114.04
1496 - Steiner Electric Co Inc	S007704797.001	Jail H-D SDP4-24-100LT 92W 24V PWR SPLY	Paid by EFT # 94418		01/15/2025	01/29/2025	01/29/2025		02/10/2025	208.42
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	997797	GC Parts & supplies	Paid by Check # 386236		10/31/2024	02/03/2025	11/30/2024		02/10/2025	54.53
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	982099	jail parts	Paid by Check # 386235		01/13/2025	01/21/2025	01/21/2025		02/10/2025	31.33
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	986204	JJC PARTS	Paid by Check # 386235		01/16/2025	01/28/2025	01/28/2025		02/10/2025	82.72
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	995776	JJC Misc Supplies	Paid by Check # 386237		01/21/2025	01/30/2025	01/30/2025		02/10/2025	64.55
13744 - TEC Distribution LLC dba Temperature Equipment Co.	8387848-00	IGNITION CONTROL MODULE	Paid by EFT # 94426		01/15/2025	01/28/2025	01/28/2025		02/10/2025	460.77
1229 - ThermFlo, Inc.	T35790INV	Liebert Unit Bldg B	Paid by EFT # 94432		01/09/2025	01/24/2025	01/24/2025		02/10/2025	763.00
13153 - Toshiba America Business Solutions, Inc	6457618	11325293-2562 10/01-12/31/2024	Paid by EFT # 94438		01/02/2025	01/24/2025	11/30/2024		02/10/2025	183.49
9033 - United Refrigeration, Inc.	10366612-00	BROWNING V-BELT 1/2 W X 32 L ID	Paid by EFT # 94442		01/14/2025	01/21/2025	01/21/2025		02/10/2025	23.98
5513 - Valley Security Company	570	jail I4, I18 & 122-replaced food pass hinges on cell doors. Pre	Paid by Check # 386244		01/16/2025	01/28/2025	01/28/2025		02/10/2025	3,183.12
13725 - 1 Source Mechanical, Inc.	7267	OCH checked burner	Paid by EFT # 94200		01/15/2025	01/29/2025	01/29/2025		02/10/2025	202.50
13725 - 1 Source Mechanical, Inc.	7276	Furnish & Install {1} OEM VL T drive I I for R3 at the Justice C	Paid by EFT # 94200		01/17/2025	01/29/2025	01/29/2025		02/10/2025	12,812.28



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
12047 - A & G Glass & Mirror Inc	#26553471	Provide and Install (1) Insulated Unit	Paid by EFT # 94202		01/22/2025	01/30/2025	01/30/2025		02/10/2025	221.99
12047 - A & G Glass & Mirror Inc	#26553505	Provide and Install (3) Glass tops	Paid by EFT # 94202		01/22/2025	01/30/2025	01/30/2025		02/10/2025	481.12
1191 - Alarm Detection Systems, Inc.	SI-626197	OCH disconnect zone 6 & reprogramed zone 5	Paid by EFT # 94205		01/17/2025	01/28/2025	01/28/2025		02/10/2025	491.75
3060 - Grainger Inc	9372172776	2025-216	Paid by EFT # 94308		01/14/2025	01/21/2025	01/21/2025		02/10/2025	214.40
3060 - Grainger Inc	9369846044	RETURN 9367462901	Paid by EFT # 94308		01/13/2025	01/21/2025	01/21/2025		02/10/2025	(385.24)
3060 - Grainger Inc	9370330368	LED FLAT PANEL MANUFACTURER # CPX 2X4 ALO8 SWW7 M2	Paid by EFT # 94308		01/13/2025	01/21/2025	01/21/2025		02/10/2025	385.24
3060 - Grainger Inc	9369060885	2025-143	Paid by EFT # 94308		01/10/2025	01/21/2025	01/21/2025		02/10/2025	268.22
3060 - Grainger Inc	9379040554	2025-299	Paid by EFT # 94308		01/20/2025	01/28/2025	01/28/2025		02/10/2025	118.88
3060 - Grainger Inc	9380279795	2025-300	Paid by EFT # 94308		01/21/2025	01/29/2025	01/29/2025		02/10/2025	192.76
3060 - Grainger Inc	9381022889	2025-301	Paid by EFT # 94308		01/22/2025	01/30/2025	01/30/2025		02/10/2025	471.43
3060 - Grainger Inc	9381118372	2025-301	Paid by EFT # 94308		01/22/2025	01/30/2025	01/30/2025		02/10/2025	83.99
3060 - Grainger Inc	9381022871	2025-301	Paid by EFT # 94308		01/22/2025	01/30/2025	01/30/2025		02/10/2025	598.68
3060 - Grainger Inc	9381022897	2025-301	Paid by EFT # 94308		01/22/2025	01/30/2025	01/30/2025		02/10/2025	816.57
3060 - Grainger Inc	9381118398	2025-301	Paid by EFT # 94308		01/22/2025	01/30/2025	01/30/2025		02/10/2025	65.49
3060 - Grainger Inc	9381118406	2025-301	Paid by EFT # 94308		01/22/2025	01/30/2025	01/30/2025		02/10/2025	50.95
3060 - Grainger Inc	9382317932	2025-301	Paid by EFT # 94308		01/23/2025	01/30/2025	01/30/2025		02/10/2025	332.44
3060 - Grainger Inc	9383781128	SECURITY ARM,S	Paid by EFT # 94308		01/23/2025	01/30/2025	01/30/2025		02/10/2025	717.02
8388 - Havlicek Geneva Ace Hardware, LLC	110983	KEY SCHLAGE SC1 25OPK	Paid by EFT # 94320		01/13/2025	01/28/2025	01/28/2025		02/10/2025	32.32
14168 - Allied Door Inc.	0000229815	2025-82	Paid by EFT # 94209		01/16/2025	01/28/2025	01/28/2025		02/10/2025	352.83
14168 - Allied Door Inc.	0000229816	Garage door repair OEM	Paid by EFT # 94209		01/16/2025	01/28/2025	01/28/2025		02/10/2025	449.78





# Administration Accounts Payable by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1505 - F.E. Moran Inc. Mechanical Services	5072097-1	JC BAS at KBC	Paid by EFT # 94294		01/15/2025	01/28/2025	01/28/2025		02/10/2025	1,232.00
14276 - F.E. Moran, Inc. Fire Protection of Northern IL	001-302411649	KBC	Paid by EFT # 94295		01/17/2025	01/30/2025	01/30/2025		02/10/2025	3,057.00
2520 - G.W. Berkheimer Co., Inc.	7860193	OCH RM 210	Paid by EFT # 94304		01/14/2025	01/21/2025	01/21/2025		02/10/2025	104.67
2520 - G.W. Berkheimer Co., Inc.	7860469	THIRD STREET PARTS	Paid by EFT # 94304		01/14/2025	01/21/2025	01/21/2025		02/10/2025	13.52
12446 - Porter Pipe & Supply CO	12934182-03	1-1/2X10 STD GALV NIPPLE	Paid by EFT # 94388		01/14/2025	01/29/2025	01/29/2025		02/10/2025	34.12
12446 - Porter Pipe & Supply CO	12934182-01	1-1/2X9-1/2 STD GALV NIPPLE	Paid by EFT # 94388		01/14/2025	01/29/2025	01/29/2025		02/10/2025	102.36
12446 - Porter Pipe & Supply CO	12934182-00	Misc parts & supplies	Paid by EFT # 94388		01/14/2025	01/29/2025	01/29/2025		02/10/2025	1,076.54
12446 - Porter Pipe & Supply CO	12934182-02	568206-03600 1-1/2X10 STD GALV NIPPLE	Paid by EFT # 94388		01/16/2025	01/29/2025	01/29/2025		02/10/2025	34.12
12446 - Porter Pipe & Supply CO	12934182-04	JAIL PIPE	Paid by EFT # 94716		01/22/2025	02/03/2025	02/03/2025		02/24/2025	32.80
10890 - Gatza Electric, Inc.	2557	CONFERANCE ROOM	Paid by EFT # 94601		01/24/2025	02/03/2025	02/03/2025		02/24/2025	1,423.00
13938 - Gehrke Technology Group, Inc.	2500336	Bio-dispersant 50 Lbs./ 5 gallon pail	Paid by EFT # 94602		01/27/2025	02/04/2025	02/04/2025		02/24/2025	437.00
1505 - F.E. Moran Inc. Mechanical Services	5071607-2	JC AHU2 & JAIL VAVS NOT WORKING	Paid by EFT # 94580		02/03/2025	02/06/2025	02/06/2025		02/24/2025	3,696.00
1505 - F.E. Moran Inc. Mechanical Services	5071602-2	CHILLER LOW PSI LOW OIL	Paid by EFT # 94580		02/03/2025	02/06/2025	02/06/2025		02/24/2025	1,784.85
1505 - F.E. Moran Inc. Mechanical Services	5071980-1	2025-38	Paid by EFT # 94580		01/23/2025	02/07/2025	02/07/2025		02/24/2025	1,111.00
1505 - F.E. Moran Inc. Mechanical Services	5071979-1	2025-0039	Paid by EFT # 94580		01/23/2025	02/07/2025	02/07/2025		02/24/2025	1,111.00
14168 - Allied Door Inc.	0000230446	Garage door repairs #117964	Paid by EFT # 94482		01/31/2025	02/12/2025	02/12/2025		02/24/2025	1,167.52
14168 - Allied Door Inc.	0000230447	227854 Boiler Hse OHD 20392 #117964	Paid by EFT # 94482		01/31/2025	02/12/2025	02/12/2025		02/24/2025	532.91
14459 - Belfor USA Group, Inc. dba Belfor Property	2081553	DRYER VENT CLEANING CAFETERIA	Paid by EFT # 94503		12/03/2024	02/10/2025	11/30/2024		02/24/2025	1,560.00
5896 - Chem-Wise Ecological Pest Management, Inc.	1328862	154026 Feb 2025 all bldgs	Paid by Check # 386265		02/01/2025	02/07/2025	02/07/2025		02/24/2025	564.00
8388 - Havlicek Geneva Ace Hardware, LLC	111094	CORÉD PI-UG SQHD3IS" LF	Paid by EFT # 94616		01/23/2025	02/04/2025	02/04/2025		02/24/2025	21.56





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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
8388 - Havlicek Geneva Ace Hardware, LLC	111084	Misc parts & supplies	Paid by EFT # 94616		01/23/2025	02/04/2025	02/04/2025		02/24/2025	31.75
2779 - ILLCO, Inc.	1440926	SLEEVE KIT, GASKET JJC	Paid by Check # 386301		01/21/2025	02/10/2025	02/10/2025		02/24/2025	235.64
11058 - JP Morgan Chase Bank N.A.	0805-MW-01/25	M Walker P card 01/012025-01/31/2025	Paid by EFT # 94645		01/31/2025	02/06/2025	02/06/2025		02/24/2025	1,119.49
8675 - Key Construction Group, Inc.	25-07	jail Rodding Services	Paid by EFT # 94652		01/28/2025	02/04/2025	02/04/2025		02/24/2025	840.00
1390 - Menards, Inc.	36794	MISC SUPPLIES	Paid by EFT # 94679		10/03/2024	02/06/2025	11/30/2024		02/24/2025	24.78
1390 - Menards, Inc.	31414	oak trim	Paid by EFT # 94679		06/28/2024	02/06/2025	11/30/2024		02/24/2025	150.80
1390 - Menards, Inc.	42884	JJC 42884	Paid by EFT # 94679		01/24/2025	02/03/2025	02/03/2025		02/24/2025	15.46
1390 - Menards, Inc.	41611	Oak trim	Paid by EFT # 94679		12/30/2024	02/06/2025	02/06/2025		02/24/2025	39.71
1390 - Menards, Inc.	39140	Misc Building Supplies	Paid by EFT # 94679		11/13/2024	02/06/2025	02/06/2025		02/24/2025	48.73
2803 - Neuco, Inc.	8457673	JOWRZ-THJ0000-2 Temp/Hum Wireless Sen 55-85f 1 1 331.41 331.41 D	Paid by EFT # 94697		01/29/2025	02/10/2025	02/10/2025		02/24/2025	350.81
2803 - Neuco, Inc.	8462885	001 BRDCMS24-62-P 24VAC/DC 62In# 0/10VDC S/R Act	Paid by EFT # 94697		01/30/2025	02/10/2025	02/10/2025		02/24/2025	244.80
2803 - Neuco, Inc.	8462882	BSC661AHA-1C 24vRemoteSense OppIntermittent5	Paid by EFT # 94697		01/30/2025	02/10/2025	02/10/2025		02/24/2025	194.56
2803 - Neuco, Inc.	8462891	TNPLT4409 Burner Plate Assembly 17"	Paid by EFT # 94697		01/30/2025	02/10/2025	02/10/2025		02/24/2025	1,491.88
2803 - Neuco, Inc.	8489313	CREDI RETURN 8457673	Paid by EFT # 94697		02/06/2025	02/12/2025	02/12/2025		02/24/2025	(331.41)
13301 - Phigenics, LLC	INV10077750	JJc water testing materials	Paid by EFT # 94713		01/31/2025	02/06/2025	02/06/2025		02/24/2025	725.00
13301 - Phigenics, LLC	INV10077726R	water mgmt program Jail & JC	Paid by EFT # 94713		01/31/2025	02/12/2025	02/12/2025		02/24/2025	3,950.00
3060 - Grainger Inc	9385605226	2025-355	Paid by EFT # 94608		01/27/2025	02/04/2025	02/04/2025		02/24/2025	38.42
3060 - Grainger Inc	9385737409	2025-356	Paid by EFT # 94608		01/27/2025	02/04/2025	02/04/2025		02/24/2025	411.62
3060 - Grainger Inc	9385605218	2025-355	Paid by EFT # 94608		01/27/2025	02/04/2025	02/04/2025		02/24/2025	138.65



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
3060 - Grainger Inc	9398339565	2025-0452	Paid by EFT # 94608		02/06/2025	02/12/2025	02/12/2025		02/24/2025	905.38
3060 - Grainger Inc	9398339557	2025-0452	Paid by EFT # 94608		02/06/2025	02/12/2025	02/12/2025		02/24/2025	19.51
1191 - Alarm Detection Systems, Inc.	SI-627015	MUB OPS A92446 install door strike 220130	Paid by EFT # 94481		01/31/2025	02/07/2025	02/07/2025		02/24/2025	813.90
2470 - Ace Hardware-Aurora/Batavia	K41438	LIGHT SWITCHES	Paid by Check # 386252		01/29/2025	02/06/2025	02/06/2025		02/24/2025	22.56
13725 - 1 Source Mechanical, Inc.	7296	Bldg B repair piping on Lochinvar boiler 105870959	Paid by EFT # 94472		02/10/2025	02/13/2025	02/13/2025		02/24/2025	1,854.34
11058 - JP Morgan Chase Bank N.A.	1348-JZ-01/25	Zakosek P-Card 01/01/2025-01/31/2025	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	368.99
11058 - JP Morgan Chase Bank N.A.	4508-RF-01/25	Fahnestock P-Card 01/01/2025-01/31/2025	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	204.26
5513 - Valley Security Company	576	Jail 6 hour service call VS25001	Paid by Check # 386337		01/28/2025	02/04/2025	02/04/2025		02/24/2025	1,093.39
5513 - Valley Security Company	575	bldg c Replaced Lock @ 911 center Quit Room	Paid by Check # 386337		01/28/2025	02/04/2025	02/04/2025		02/24/2025	401.84
5513 - Valley Security Company	577	JC -holding cell, & boiler & chiller room	Paid by Check # 386337		01/28/2025	02/07/2025	02/07/2025		02/24/2025	1,501.04
5513 - Valley Security Company	574	JJC service call 1/22 & 1/23	Paid by Check # 386337		01/28/2025	02/07/2025	02/07/2025		02/24/2025	530.52
5513 - Valley Security Company	573	2024-2383	Paid by Check # 386337		01/28/2025	02/07/2025	02/07/2025		02/24/2025	480.00
9033 - United Refrigeration, Inc.	10635306-00	CR4X440	Paid by EFT # 94788		01/30/2025	02/10/2025	02/10/2025		02/24/2025	7.96
5933 - Urban Elevator Service, LLC	15213820-200777	JC CAR 6 NOT LEVELING SHORTED WIRE	Paid by EFT # 94794		01/22/2025	02/03/2025	02/03/2025		02/24/2025	3,157.86
5933 - Urban Elevator Service, LLC	15214578-000719	000719 all bldgs Feb 2025	Paid by EFT # 94794		02/01/2025	02/07/2025	02/07/2025		02/24/2025	3,316.13
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	999838	JC TGLR 30 CT 3/16-IN TGL BL	Paid by Check # 386331		01/24/2025	02/03/2025	02/03/2025		02/24/2025	71.19
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	970338	ANIMAL CONTROL parts	Paid by Check # 386329		01/24/2025	02/03/2025	02/03/2025		02/24/2025	18.40
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	94191	return credit	Paid by Check # 386329		01/03/2025	02/06/2025	02/06/2025		02/24/2025	(524.03)



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	976128	Bldg F dehumidifier	Paid by Check # 386329		01/28/2025	02/06/2025	02/06/2025		02/24/2025	574.02
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	976137	drill bits	Paid by Check # 386329		01/28/2025	02/06/2025	02/06/2025		02/24/2025	18.96
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	979155	GC misc supplies	Paid by Check # 386330		01/30/2025	02/07/2025	02/07/2025		02/24/2025	227.82
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	979158	KBC blinds	Paid by Check # 386329		01/30/2025	02/07/2025	02/07/2025		02/24/2025	209.00
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	979170	Animal control misc supplies	Paid by Check # 386329		01/30/2025	02/07/2025	02/07/2025		02/24/2025	46.88
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	980641	parts for Fabyan	Paid by Check # 386329		01/31/2025	02/07/2025	02/07/2025		02/24/2025	153.34
1558 - Sherwin Williams	7706-3	COB PAINTING	Paid by EFT # 94756		01/23/2025	02/03/2025	02/03/2025		02/24/2025	59.74
1558 - Sherwin Williams	7737-8	OCH Painting	Paid by EFT # 94756		01/24/2025	02/03/2025	02/03/2025		02/24/2025	51.81
1558 - Sherwin Williams	9882-6	CS139 painting	Paid by EFT # 94756		01/27/2025	02/04/2025	02/04/2025		02/24/2025	42.14
1558 - Sherwin Williams	7821-0	JC painting	Paid by EFT # 94756		01/28/2025	02/04/2025	02/04/2025		02/24/2025	65.31
1558 - Sherwin Williams	7933-3	3rd street painting	Paid by EFT # 94756		02/03/2025	02/06/2025	02/06/2025		02/24/2025	64.22
1558 - Sherwin Williams	7685-9	3rd st painting	Paid by EFT # 94756		01/23/2025	02/06/2025	02/06/2025		02/24/2025	92.85
1558 - Sherwin Williams	7838-4	3rd st painting	Paid by EFT # 94756		01/29/2025	02/06/2025	02/06/2025		02/24/2025	56.64
1558 - Sherwin Williams	7841-8	JC painting	Paid by EFT # 94756		01/29/2025	02/06/2025	02/06/2025		02/24/2025	28.95
1558 - Sherwin Williams	7858-2	3rd st painting	Paid by EFT # 94756		01/30/2025	02/10/2025	02/10/2025		02/24/2025	104.23
1558 - Sherwin Williams	7972-1	JC 2ND FLOOR	Paid by EFT # 94756		02/04/2025	02/10/2025	02/10/2025		02/24/2025	298.73
1558 - Sherwin Williams	7983-8	JC Court services	Paid by EFT # 94756		02/04/2025	02/10/2025	02/10/2025		02/24/2025	53.36
1558 - Sherwin Williams	8136-2	JC 2nd floor paintng	Paid by EFT # 94756		02/10/2025	02/13/2025	02/13/2025		02/24/2025	223.15
1558 - Sherwin Williams	8057-0	JC 2ND FLOOR	Paid by EFT # 94756		02/07/2025	02/13/2025	02/13/2025		02/24/2025	191.80
1479 - Valley Lock Company, Inc.	71966	12 KEYS	Paid by Check # 386336		01/31/2025	02/12/2025	02/12/2025		02/24/2025	71.88
Account <b>52110 - Repairs and Maint- Buildings</b> Totals									Invoice Transactions 121	\$72,264.43



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52260 - Grease Trap- Septic Services</b>										
1799 - Black Gold Septic Contractors, Inc	48147	JJC 02/03/25	Paid by EFT # 94507		02/03/2025	02/04/2025	02/04/2025		02/24/2025	285.00
1799 - Black Gold Septic Contractors, Inc	48146	Jail Feb 2025	Paid by EFT # 94507		02/03/2025	02/06/2025	02/06/2025		02/24/2025	535.00
Account <b>52260 - Grease Trap- Septic Services</b> Totals Invoice Transactions 2										<b>\$820.00</b>
Account <b>53060 - General Printing</b>										
1395 - Cenveo Worldwide Limited	111 - 658949	ENVELOPE PRINTING	Paid by EFT # 94244		01/20/2025	01/30/2025	01/30/2025		02/10/2025	746.50
1849 - Batavia Instant Print Inc	20240993	Pretrial FORMS	Paid by EFT # 94224		01/24/2025	01/30/2025	01/30/2025		02/10/2025	1,201.54
1849 - Batavia Instant Print Inc	20240986	PRINTING 5 PART CIC	Paid by EFT # 94224		01/23/2025	01/30/2025	01/30/2025		02/10/2025	841.16
1849 - Batavia Instant Print Inc	20241004	P1-CR-053 PO -- 6256 8.5x11 w/c/p/g common backer face of c/p/g	Paid by EFT # 94499		01/30/2025	02/10/2025	02/10/2025		02/24/2025	1,159.60
1849 - Batavia Instant Print Inc	20240936	CIVIL DIVISION LABELS	Paid by EFT # 94499		01/03/2025	02/12/2025	02/12/2025		02/24/2025	602.30
1849 - Batavia Instant Print Inc	20250014	MEDICAL REC FORM	Paid by EFT # 94499		02/06/2025	02/12/2025	02/12/2025		02/24/2025	128.55
Account <b>53060 - General Printing</b> Totals Invoice Transactions 6										<b>\$4,679.65</b>
Account <b>60010 - Operating Supplies</b>										
10918 - Card Quest, Inc.	129150	Identiv Clamshell Prox Card	Paid by EFT # 94241		01/06/2025	01/28/2025	01/28/2025		02/10/2025	340.00
3509 - DS Services of America, Inc. dba Primo Water NA	23847737 011825	1000049823847737 january 2025	Paid by EFT # 94284		01/18/2025	01/28/2025	01/28/2025		02/10/2025	60.87
3060 - Grainger Inc	9385605200	2025-0354	Paid by EFT # 94608		01/27/2025	02/04/2025	02/04/2025		02/24/2025	35.19
11058 - JP Morgan Chase Bank N.A.	0805-MW-01/25	M Walker P card 01/012025-01/31/2025	Paid by EFT # 94645		01/31/2025	02/06/2025	02/06/2025		02/24/2025	115.04
Account <b>60010 - Operating Supplies</b> Totals Invoice Transactions 4										<b>\$551.10</b>
Account <b>60090 - Utilities- Sewer</b>										
1044 - City of Geneva	305000160002-225	341341011 401 campbell 12/15-01/15/2025	Paid by EFT # 94258		01/30/2025	01/30/2025	01/30/2025		02/10/2025	10.93
1044 - City of Geneva	305000221000-225	337598526 427 CAMPBELL 12/15-01/15/2025	Paid by EFT # 94260		01/30/2025	01/30/2025	01/30/2025		02/10/2025	72.02
1044 - City of Geneva	305000240000-225	341341013 428 JAMES 12/15-01/15/2025	Paid by EFT # 94259		01/30/2025	01/30/2025	01/30/2025		02/10/2025	10.93
1044 - City of Geneva	305000460000-125	328545802 OCH 11/15-12/15/2024	Paid by EFT # 94257		12/30/2024	01/30/2025	01/30/2025		02/10/2025	233.66



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>60090 - Utilities- Sewer</b>										
1044 - City of Geneva	305000460000-225	328545802 OCH 12/15-01/15/2025	Paid by EFT # 94256		01/30/2025	01/30/2025	01/30/2025		02/10/2025	262.92
1080 - City of St. Charles	0010701100-125	00107011-00 37W699 11/25-12/26/2024	Paid by EFT # 94265		01/10/2025	01/24/2025	01/24/2025		02/10/2025	165.23
1080 - City of St. Charles	0010692500-125	00106925-00 Jail 11/25-12/26/2024	Paid by EFT # 94263		01/10/2025	01/24/2025	01/24/2025		02/10/2025	7,330.68
1080 - City of St. Charles	0010676000-125	00106760-00 540 randall11/25-12/26/2024	Paid by EFT # 94266		01/10/2025	01/24/2025	01/24/2025		02/10/2025	145.35
1080 - City of St. Charles	0010683300-125	0010683300 37w777 11/25-12/26/2024	Paid by EFT # 94264		01/10/2025	01/24/2025	01/24/2025		02/10/2025	585.67
1080 - City of St. Charles	0010683300-225	0010683300 37w777 12/26-01/30/2025	Paid by EFT # 94538		01/30/2025	02/12/2025	02/12/2025		02/24/2025	748.62
1080 - City of St. Charles	0010676000-225	00106760-00 540 randall HSE 12/26-02/01/2025	Paid by EFT # 94540		02/01/2025	02/12/2025	02/12/2025		02/24/2025	183.60
1080 - City of St. Charles	0010683600-225	00106836-00 JJC 12/26-01/30/2025	Paid by EFT # 94543		01/30/2025	02/12/2025	02/12/2025		02/24/2025	809.05
1080 - City of St. Charles	0010701100-225	00107011-00 37W699 12/26-01/30/2025	Paid by EFT # 94541		01/30/2025	02/13/2025	02/13/2025		02/24/2025	196.13
1080 - City of St. Charles	0010692500-225	00106925-00 Jail 12/26-01/30/2025	Paid by EFT # 94539		01/30/2025	02/13/2025	02/13/2025		02/24/2025	9,682.29
11058 - JP Morgan Chase Bank N.A.	0805-MW-01/25	M Walker P card 01/012025-01/31/2025	Paid by EFT # 94645		01/31/2025	02/06/2025	02/06/2025		02/24/2025	353.36
Account <b>60090 - Utilities- Sewer</b> Totals Invoice Transactions 15										<u>\$20,790.44</u>
Account <b>60100 - Utilities- Water</b>										
1045 - City of Aurora	13501972528-225	0094029783 1330 highland 11/01-01/03/2025	Paid by Check # 386185		01/14/2025	01/29/2025	01/29/2025		02/10/2025	74.00
1045 - City of Aurora	13501918970-225	0076386878 1240 HIGHLAND 11/01-01/03/2025	Paid by Check # 386184		01/14/2025	01/29/2025	01/29/2025		02/10/2025	435.80
1044 - City of Geneva	305000160002-225	341341011 401 campbell 12/15-01/15/2025	Paid by EFT # 94258		01/30/2025	01/30/2025	01/30/2025		02/10/2025	16.80
1044 - City of Geneva	305000160002-125	341341011 401 campbell 11/15-12/15/2024	Paid by EFT # 94255		12/30/2024	01/30/2025	01/30/2025		02/10/2025	16.80
1044 - City of Geneva	305000221000-225	337598526 427 CAMPBELL 12/15-01/15/2025	Paid by EFT # 94260		01/30/2025	01/30/2025	01/30/2025		02/10/2025	125.45



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	305000240000-225	341341013 428 JAMES 12/15-01/15/2025	Paid by EFT # 94259		01/30/2025	01/30/2025	01/30/2025		02/10/2025	16.80
1044 - City of Geneva	305000460000-125	328545802 OCH 11/15-12/15/2024	Paid by EFT # 94257		12/30/2024	01/30/2025	01/30/2025		02/10/2025	384.97
1044 - City of Geneva	305000460000-225	328545802 OCH 12/15-01/15/2025	Paid by EFT # 94256		01/30/2025	01/30/2025	01/30/2025		02/10/2025	434.44
1080 - City of St. Charles	0010701100-125	00107011-00 37W699 11/25-12/26/2024	Paid by EFT # 94265		01/10/2025	01/24/2025	01/24/2025		02/10/2025	160.72
1080 - City of St. Charles	0010692500-125	00106925-00 Jail 11/25-12/26/2024	Paid by EFT # 94263		01/10/2025	01/24/2025	01/24/2025		02/10/2025	5,509.05
1080 - City of St. Charles	0010676000-125	00106760-00 540 randall11/25-12/26/2024	Paid by EFT # 94266		01/10/2025	01/24/2025	01/24/2025		02/10/2025	133.04
1080 - City of St. Charles	0010683300-125	0010683300 37w777 11/25-12/26/2024	Paid by EFT # 94264		01/10/2025	01/24/2025	01/24/2025		02/10/2025	455.01
1080 - City of St. Charles	0010683300-225	0010683300 37w777 12/26-01/30/2025	Paid by EFT # 94538		01/30/2025	02/12/2025	02/12/2025		02/24/2025	576.64
1080 - City of St. Charles	0010676000-225	00106760-00 540 randall HSE 12/26-02/01/2025	Paid by EFT # 94540		02/01/2025	02/12/2025	02/12/2025		02/24/2025	161.59
1080 - City of St. Charles	0010683600-225	00106836-00 JJC 12/26-01/30/2025	Paid by EFT # 94543		01/30/2025	02/12/2025	02/12/2025		02/24/2025	621.75
1080 - City of St. Charles	0010701100-225	00107011-00 37W699 12/26-01/30/2025	Paid by EFT # 94541		01/30/2025	02/13/2025	02/13/2025		02/24/2025	183.79
1080 - City of St. Charles	0010692500-225	00106925-00 Jail 12/26-01/30/2025	Paid by EFT # 94539		01/30/2025	02/13/2025	02/13/2025		02/24/2025	7,264.31
Account <b>60100 - Utilities- Water</b> Totals Invoice Transactions 17										<u>\$16,570.96</u>
Account <b>60110 - Printing Supplies</b>										
2400 - Veritiv Operating Company	021-62821218	62821218 paper /envelopes	Paid by EFT # 94447		01/22/2025	01/30/2025	01/30/2025		02/10/2025	5,668.46
2400 - Veritiv Operating Company	021-62821529	10 24/60# BLUE SPRINGHILL 175.00 5 5 CT 150.1200 CT 750.60 N SMO	Paid by EFT # 94799		01/23/2025	02/03/2025	02/03/2025		02/24/2025	750.60
Account <b>60110 - Printing Supplies</b> Totals Invoice Transactions 2										<u>\$6,419.06</u>
Account <b>60160 - Cleaning Supplies</b>										
3060 - Grainger Inc	9372935081	2025-202	Paid by EFT # 94308		01/15/2025	01/24/2025	01/24/2025		02/10/2025	200.88
3060 - Grainger Inc	9374166669	2025-202 credit memo	Paid by EFT # 94308		01/16/2025	01/29/2025	01/29/2025		02/10/2025	(200.88)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5856930-0	POLISH,FURNITURE,PR EM 12/CT	Paid by EFT # 94452		01/16/2025	01/28/2025	01/28/2025		02/10/2025	68.26





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>60160 - Cleaning Supplies</b>										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5870566-0	2025-370	Paid by EFT # 94806		01/30/2025	02/07/2025	02/07/2025		02/24/2025	1,073.90
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5873465-0	2025-0400	Paid by EFT # 94806		02/05/2025	02/10/2025	02/10/2025		02/24/2025	4,230.46
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5873465-1	2025-400	Paid by EFT # 94806		02/10/2025	02/12/2025	02/12/2025		02/24/2025	631.40
3060 - Grainger Inc	9395767917	2025-0401	Paid by EFT # 94608		02/04/2025	02/10/2025	02/10/2025		02/24/2025	586.82
11058 - JP Morgan Chase Bank N.A.	0805-MW-01/25	M Walker P card 01/012025-01/31/2025	Paid by EFT # 94645		01/31/2025	02/06/2025	02/06/2025		02/24/2025	914.06
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	992083	KBC supplies & parts	Paid by Check # 386329		02/07/2025	02/13/2025	02/13/2025		02/24/2025	151.03
Account <b>60160 - Cleaning Supplies</b> Totals									Invoice Transactions 9	\$7,655.93
Account <b>60210 - Uniform Supplies</b>										
9178 - Red Wing Shoe Store	20250210110173	Boots, PI, LP, JB	Paid by EFT # 94730		02/10/2025	02/13/2025	02/13/2025		02/24/2025	434.99
Account <b>60210 - Uniform Supplies</b> Totals									Invoice Transactions 1	\$434.99
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	66664808533-225	2836123 1240 HIGHLAND 12/10-01/10/2025	Paid by Check # 386220		01/10/2025	01/21/2025	01/21/2025		02/10/2025	697.10
2253 - Nicor Gas	88751210001-325	4402684 428 JAMES 12/19-01/21/2025	Paid by Check # 386219		01/21/2025	01/29/2025	01/29/2025		02/10/2025	282.06
2253 - Nicor Gas	94918544068-325	4153357 427 campbell 12/19-01/21/2025	Paid by Check # 386217		01/21/2025	01/29/2025	01/29/2025		02/10/2025	213.26
2253 - Nicor Gas	45651210002-325	4728142 401 campbell 12/19-01/21/2025	Paid by Check # 386221		01/21/2025	01/29/2025	01/29/2025		02/10/2025	210.94
1066 - Constellation NewEnergy-Gas Division, LLC	4238868	BG-164802 ALL BLDG MGMT BLDG 01/01-01/31/2025	Paid by EFT # 94548		02/11/2025	02/14/2025	02/14/2025		02/24/2025	47,512.44
Account <b>63000 - Utilities- Natural Gas</b> Totals									Invoice Transactions 5	\$48,915.80
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	305000160002-225	341341011 401 campbell 12/15-01/15/2025	Paid by EFT # 94258		01/30/2025	01/30/2025	01/30/2025		02/10/2025	64.71
1044 - City of Geneva	305000160002-125	341341011 401 campbell 11/15-12/15/2024	Paid by EFT # 94255		12/30/2024	01/30/2025	01/30/2025		02/10/2025	64.00
1044 - City of Geneva	305000221000-225	337598526 427 CAMPBELL 12/15-01/15/2025	Paid by EFT # 94260		01/30/2025	01/30/2025	01/30/2025		02/10/2025	470.34



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Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	305000240000-225	341341013 428 JAMES 12/15-01/15/2025	Paid by EFT # 94259		01/30/2025	01/30/2025	01/30/2025		02/10/2025	255.50
1044 - City of Geneva	305000460000-125	328545802 OCH 11/15-12/15/2024	Paid by EFT # 94257		12/30/2024	01/30/2025	01/30/2025		02/10/2025	3,513.40
1044 - City of Geneva	305000460000-225	328545802 OCH 12/15-01/15/2025	Paid by EFT # 94256		01/30/2025	01/30/2025	01/30/2025		02/10/2025	3,910.85
1080 - City of St. Charles	0010676000-125	00106760-00 540 randall11/25-12/26/2024	Paid by EFT # 94266		01/10/2025	01/24/2025	01/24/2025		02/10/2025	62.55
1080 - City of St. Charles	0010688900-125	00106889-00 540 s Randall 11/25-12/26/2024	Paid by EFT # 94262		01/10/2025	01/24/2025	01/24/2025		02/10/2025	10,070.28
1054 - ComEd	3291440100-1224B	3294023727 JC Campus 37W777 10/31-12/02/2024	Paid by Check # 386195		12/02/2024	01/31/2025	11/30/2024		02/10/2025	3,476.59
1054 - ComEd	1829152846-225	230011119 2170 Point unit 300 12/17-01/21/2025	Paid by Check # 386200		01/22/2025	01/30/2025	01/30/2025		02/10/2025	326.07
1054 - ComEd	0436668278-225	230358704 2170 Point Unit Hse Panel 12/17-01/21/2025	Paid by Check # 386196		01/22/2025	01/30/2025	01/30/2025		02/10/2025	534.27
1054 - ComEd	5709009188-225	230068790 2170 Point Unit 600 12/17-01/21/2025	Paid by Check # 386197		01/22/2025	01/30/2025	01/30/2025		02/10/2025	1,083.13
1054 - ComEd	6402935459-225	230022998 2170 POINT UNIT 100 12/17-01/21/2025	Paid by Check # 386199		01/22/2025	01/30/2025	01/30/2025		02/10/2025	1,422.71
1054 - ComEd	3538019310-225	230036713 2170 point Unit 500 12/17-01/21/2025	Paid by Check # 386194		01/22/2025	01/30/2025	01/30/2025		02/10/2025	2,695.22
1054 - ComEd	3291440100-1224C	3294023727 JC Campus 37W777 12/2-12/30/2024	Paid by Check # 386198		12/30/2024	01/31/2025	01/31/2025		02/10/2025	26,921.76
10981 - Constellation NewEnergy Inc.	69981418201	7298774-26 1240 2NW 10223996 12/9/24-01/09/2025	Paid by EFT # 94273		01/15/2025	01/24/2025	01/24/2025		02/10/2025	47.82
10981 - Constellation NewEnergy Inc.	69981399701	7298774-28 1240 ste 11 10223998 12/09-01/09/2025	Paid by EFT # 94271		01/15/2025	01/24/2025	01/24/2025		02/10/2025	113.70
10981 - Constellation NewEnergy Inc.	69981071301	7298774-3 1330 highland 12/09-01/9/2024	Paid by EFT # 94271		01/15/2025	01/24/2025	01/24/2025		02/10/2025	413.68





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>63010 - Utilities- Electric</b>										
10981 - Constellation NewEnergy Inc.	69981054601	7298774-29 STE 22 10223999 12/09- 01/09/2025	Paid by EFT # 94271		01/15/2025	01/24/2025	01/24/2025		02/10/2025	58.42
10981 - Constellation NewEnergy Inc.	69981441601	7298774-27 8087484015 1240 ste 6 12/9-01/09/2025	Paid by EFT # 94271		01/15/2025	01/24/2025	01/24/2025		02/10/2025	159.65
10981 - Constellation NewEnergy Inc.	69981275601	7298774-52715 1240 12/09-01/09/2025	Paid by EFT # 94271		01/28/2025	01/30/2025	01/30/2025		02/10/2025	1,997.50
14252 - GSD, LLC dba GRNE Solarfield 05, LLC	CI-000419523	Solar Field production DECEMBER 2024	Paid by EFT # 94313		12/31/2024	01/21/2025	01/21/2025		02/10/2025	4,381.36
9856 - Vistra Intermediate Company, LLC dba Dynegy Energy	030000453532	3294023727 JC Campus 37W777 08/27 -12/01/2024	Paid by EFT # 94451		01/09/2025	01/31/2025	11/30/2024		02/10/2025	85,869.88
9856 - Vistra Intermediate Company, LLC dba Dynegy Energy	030000453531	3294023727 JC Campus 37W777 04/29 -08/26/2024	Paid by EFT # 94450		01/09/2025	01/31/2025	11/30/2024		02/10/2025	105,589.49
9856 - Vistra Intermediate Company, LLC dba Dynegy Energy	030400054488	ID#400001522730 7W655 11/23/24- 12/29/2024	Paid by EFT # 94450		01/02/2025	01/17/2025	01/17/2025		02/10/2025	9,439.38
9856 - Vistra Intermediate Company, LLC dba Dynegy Energy	030000453532-25	3294023727 37W777 12/02-12/29/2024	Paid by EFT # 94450		01/09/2025	01/31/2025	01/31/2025		02/10/2025	30,108.47
9856 - Vistra Intermediate Company, LLC dba Dynegy Energy	031040012040	3294023727 37W777 12/30-01/27/2025	Paid by EFT # 94801		02/01/2025	02/07/2025	02/07/2025		02/24/2025	33,007.47
1054 - ComEd	7673317000--325	230046589 MUB 12/26 -01/28/2025	Paid by Check # 386283		01/28/2025	02/06/2025	02/06/2025		02/24/2025	4,356.88
1054 - ComEd	0105583000-225	230076350 JJC 12/30- 01/28/2025	Paid by Check # 386282		01/30/2025	02/06/2025	02/06/2025		02/24/2025	9,262.54
1080 - City of St. Charles	0010676000-225	00106760-00 540 randall HSE 12/26- 02/01/2025	Paid by EFT # 94540		02/01/2025	02/12/2025	02/12/2025		02/24/2025	62.96
1080 - City of St. Charles	0010688900-225	00106889-00 540 s Randall 12/26- 02/01/2025	Paid by EFT # 94542		02/01/2025	02/12/2025	02/12/2025		02/24/2025	9,820.13
Account <b>63010 - Utilities- Electric</b> Totals							Invoice Transactions 31		<div></div> \$349,560.71	
Sub-Department <b>080 - Building Mgmt- Government Center</b> Totals							Invoice Transactions 220		<div></div> \$589,185.84	
Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b>										
Account <b>52210 - Building Lease</b>										
9736 - Batavia Enterprises Real Estate, LLC	#ROEFebruary2025	ROE lease payment February 2025	Paid by EFT # 94498		02/08/2025	02/13/2025	02/13/2025		02/24/2025	14,233.10
Account <b>52210 - Building Lease</b> Totals							Invoice Transactions 1		<div></div> \$14,233.10	
Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b> Totals							Invoice Transactions 1		<div></div> \$14,233.10	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b> Totals								Invoice Transactions	221	\$603,418.94
Fund <b>001 - General Fund</b> Totals								Invoice Transactions	235	\$616,322.03
<b>Fund 101 - Geographic Information Systems</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>070 - Geographic Information Systems</b>										
Account <b>53130 - General Association Dues</b>										
11058 - JP Morgan Chase Bank N.A.	2648-KL-01/25	January 2025 Pcard - GIS DEPT 101.060.070 - LEBO	Paid by EFT # 94645		01/31/2025	02/13/2025	02/13/2025		02/24/2025	495.00
Account <b>53130 - General Association Dues</b> Totals								Invoice Transactions	1	\$495.00
Account <b>60000 - Office Supplies</b>										
1592 - Initial Impressions Inc	51130	Invoice 51130 dated 11/11/2024 GIS Logo	Paid by Check # 386210		11/11/2024	01/31/2025	01/31/2025		02/10/2025	44.00
11058 - JP Morgan Chase Bank N.A.	2648-KL-01/25	January 2025 Pcard - GIS DEPT 101.060.070 - LEBO	Paid by EFT # 94645		01/31/2025	02/13/2025	02/13/2025		02/24/2025	674.98
3509 - DS Services of America, Inc. dba Primo Water NA	23847718 011825	Bottled Water and Rental Services dated 01/18/2025	Paid by EFT # 94564		01/18/2025	02/13/2025	02/13/2025		02/24/2025	33.94
Account <b>60000 - Office Supplies</b> Totals								Invoice Transactions	3	\$752.92
Account <b>60020 - Computer Related Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	2648-KL-01/25	January 2025 Pcard - GIS DEPT 101.060.070 - LEBO	Paid by EFT # 94645		01/31/2025	02/13/2025	02/13/2025		02/24/2025	194.35
Account <b>60020 - Computer Related Supplies</b> Totals								Invoice Transactions	1	\$194.35
Sub-Department <b>070 - Geographic Information Systems</b> Totals								Invoice Transactions	5	\$1,442.27
Department <b>060 - Information Technologies</b> Totals								Invoice Transactions	5	\$1,442.27
Fund <b>101 - Geographic Information Systems</b> Totals								Invoice Transactions	5	\$1,442.27
<b>Fund 390 - Web Technical Services</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>337 - Web Technical Services</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
2324 - Cassie Design	203808	Website Design Services	Paid by EFT # 94526		02/03/2025	02/05/2025	02/05/2025		02/24/2025	3,750.00
11058 - JP Morgan Chase Bank N.A.	1348-JZ-01/25	Zakosek P-Card 01/01/2025-01/31/2025	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	19.95
Account <b>50150 - Contractual/Consulting Services</b> Totals								Invoice Transactions	2	\$3,769.95
Sub-Department <b>337 - Web Technical Services</b> Totals								Invoice Transactions	2	\$3,769.95
Department <b>060 - Information Technologies</b> Totals								Invoice Transactions	2	\$3,769.95
Fund <b>390 - Web Technical Services</b> Totals								Invoice Transactions	2	\$3,769.95



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Mill Creek Special Service Area</b>										
Department <b>690 - Development</b>										
Sub-Department <b>730 - Mill Creek Special Service Area</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1053 - Hampton Lenzini & Renwick, Inc.	000020250321	Administrative Services	Paid by EFT #		02/05/2025	02/06/2025	02/06/2025		02/24/2025	321.57
		SSA Board Meeting	94614							
1053 - Hampton Lenzini & Renwick, Inc.	000020250322	2025 Pavement	Paid by EFT #		02/05/2025	02/06/2025	02/06/2025		02/24/2025	4,104.54
		Program - professional	94614							
		personnel								
1053 - Hampton Lenzini & Renwick, Inc.	000020250323	2025 Sidewalk Program	Paid by EFT #		02/05/2025	02/06/2025	02/06/2025		02/24/2025	964.71
		- Meeting Minutes &	94614							
		Kickoff Meeting Prep								
Account <b>50150 - Contractual/Consulting Services</b> Totals									Invoice Transactions 3	\$5,390.82
Account <b>52020 - Repairs and Maintenance- Roads</b>										
7390 - County Wide Landscaping, Inc.	6241	Mill Creek SSA -	Paid by EFT #		01/13/2025	01/16/2025	01/16/2025		02/10/2025	16,000.00
		Monthly Snow Contract	94278							
		- February								
Account <b>52020 - Repairs and Maintenance- Roads</b> Totals									Invoice Transactions 1	\$16,000.00
Account <b>52120 - Repairs and Maint- Grounds</b>										
8523 - Cornerstone Partners Horticultural Services Co.	CP35429	Trash can liners &	Paid by EFT #		01/02/2025	01/22/2025	01/22/2025		02/10/2025	706.32
		police grounds -	94276							
		December								
8523 - Cornerstone Partners Horticultural Services Co.	CP35575-INV	Jan: Trash Can Liners	Paid by EFT #		01/31/2025	02/03/2025	02/03/2025		02/24/2025	706.32
		& Police Grounds	94550							
1390 - Menards, Inc.	27732	Mill Creek Impact	Paid by EFT #		04/29/2024	02/05/2025	02/05/2025		02/24/2025	35.07
		Driver and Hex Bolts	94679							
Account <b>52120 - Repairs and Maint- Grounds</b> Totals									Invoice Transactions 3	\$1,447.71
Account <b>52180 - Building Space Rental</b>										
9183 - Tri City Land Management Co., LLC	4490-411 225	Mill Creek Office Space	Paid by EFT #		02/01/2025	02/01/2025	02/01/2025		02/10/2025	1,100.88
		Rental - February 2025	94439							
Account <b>52180 - Building Space Rental</b> Totals									Invoice Transactions 1	\$1,100.88
Account <b>52250 - Intersect Lighting Services</b>										
3060 - Grainger Inc	9373807800	Replacement	Paid by EFT #		01/15/2025	01/16/2025	01/16/2025		02/10/2025	299.45
		Streetlight Light Bulbs	94308							
1257 - Rehm Electric Shop, Inc.	14952	Mill Creek Street Light	Paid by EFT #		01/28/2025	01/29/2025	01/29/2025		02/10/2025	615.40
		Repair	94397							
11058 - JP Morgan Chase Bank N.A.	4508-WM-1/25	Meyer Visa Card	Paid by EFT #		01/31/2025	02/11/2025	02/11/2025		02/24/2025	75.67
		01/01/2025-	94645							
		01/31/2025								
Account <b>52250 - Intersect Lighting Services</b> Totals									Invoice Transactions 3	\$990.52
Account <b>55000 - Miscellaneous Contractual Exp</b>										
11639 - Securadyne Systems Intermediate LLC dba Adesta LLC	INV3-960004078	Adesta Invoice for January 2025	Paid by EFT #		01/29/2025	01/31/2025	01/31/2025		02/24/2025	687.38
			94751							



# Administration Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 520 - Mill Creek Special Service Area</b>										
Department <b>690 - Development</b>										
Sub-Department <b>730 - Mill Creek Special Service Area</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
11639 - Securadyne Systems Intermediate LLC dba Adesta LLC	INV3-960003843	Adesta Invoice for November 2024	Paid by EFT # 94751		11/26/2024	02/11/2025	02/11/2025		02/24/2025	2,634.32
Account <b>55000 - Miscellaneous Contractual Exp</b> Totals									Invoice Transactions 2	\$3,321.70
Account <b>60000 - Office Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23913632011825	Mill Creek Water Cooler Rental	Paid by EFT # 94283		01/18/2025	01/21/2025	01/21/2025		02/10/2025	2.99
11058 - JP Morgan Chase Bank N.A.	4508-WM-1/25	Meyer Visa Card 01/01/2025-01/31/2025	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	224.65
Account <b>60000 - Office Supplies</b> Totals									Invoice Transactions 2	\$227.64
Account <b>60010 - Operating Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	5011-RS-01/25	Shive P-Card 01/01/2025-01/31/2025	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	136.11
Account <b>60010 - Operating Supplies</b> Totals									Invoice Transactions 1	\$136.11
Account <b>63020 - Utilities- Intersect Lighting</b>										
2253 - Nicor Gas	39058116755125	Mill Creek Utility Bill January 2025	Paid by Check # 386216		01/16/2025	01/21/2025	01/21/2025		02/10/2025	76.59
1054 - ComEd	6262053000125	Mill Creek Utility Bill January 2025	Paid by Check # 386194		01/14/2025	01/21/2025	01/21/2025		02/10/2025	36.01
1054 - ComEd	3383319000225	Mill Creek Utility Bill February 2025	Paid by Check # 386271		01/29/2025	02/06/2025	02/06/2025		02/24/2025	260.71
1054 - ComEd	9107954000125	Mill Creek Utility Bill January 2025	Paid by Check # 386270		02/05/2025	02/13/2025	02/13/2025		02/24/2025	484.75
Account <b>63020 - Utilities- Intersect Lighting</b> Totals									Invoice Transactions 4	\$858.06
Sub-Department <b>730 - Mill Creek Special Service Area</b> Totals									Invoice Transactions 20	\$29,473.44
Department <b>690 - Development</b> Totals									Invoice Transactions 20	\$29,473.44
Fund <b>520 - Mill Creek Special Service Area</b> Totals									Invoice Transactions 20	\$29,473.44
Grand Totals									Invoice Transactions 262	\$651,007.69

**Kane County Purchasing Card Information**  
**Administration Committee**  
**February 2025 Statement**

BUILDING MANAGEMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/30/2025	THE HOME DEPOT #1921	GENEVA	\$103.86
1/31/2025	AMAZON MKTPL	AMZN.COM/BILL	\$65.20
1/31/2025	AMAZON.COM*ZC8TL99S0	AMZN.COM/BILL	\$35.33
2/4/2025	AMAZON MKTPL	AMZN.COM/BILL	\$112.80
2/5/2025	AMZN MKTP US	AMZN.COM/BILL	\$527.31
2/6/2025	HOMEDEPOT.COM	800-430-3376	\$229.00
2/7/2025	AMAZON MKTPL	AMZN.COM/BILL	\$166.91
2/7/2025	AMAZON.COM*2J1V46R13	AMZN.COM/BILL	\$27.99
2/8/2025	AMZN MKTP US	AMZN.COM/BILL	\$125.96
2/11/2025	THE HOME DEPOT #6923	SOUTH ELGIN	\$1,659.04
2/12/2025	AMAZON.COM*968WQ8ID3	AMZN.COM/BILL	\$17.81
2/20/2025	MMTOOLPARTS	800-485-8200	\$66.93
2/24/2025	WEST SIDE ELECTRIC SUPPL	847-468-1000	\$95.63
2/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$995.04
Total:			\$4,228.81

INFORMATION TECHNOLOGIES			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/31/2025	WWW.JAM-SOFTWARE.COM	TRIER	\$64.95
2/1/2025	GOOGLE*GSUITE COUNTYOF	CC GOOGLE.COM	\$208.33
2/2/2025	DNH*GODADDY#3560415989	HTTPS://WWW.G	\$44.34
2/2/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$40.00
2/3/2025	AMZN MKTP US	AMZN.COM/BILL	\$33.99
2/4/2025	DNH*GODADDY#3565600877	HTTPS://WWW.G	\$86.51
2/4/2025	TWILIO SENDGRID	WWW.TWILIO.CO	\$19.95
2/5/2025	AMAZON MKTPL	AMZN.COM/BILL	\$278.00
2/5/2025	BT *NYRP	1-518-2514591	\$4,858.96
2/5/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$28.84
2/7/2025	AMAZON.COM*Z71SX0IR0	AMZN.COM/BILL	\$55.92
2/8/2025	AMZN MKTP US	AMZN.COM/BILL	\$47.50
2/8/2025	COMCAST CHICAGO	800-COMCAST	\$157.00
2/10/2025	FS COM INC	253-277-3058	\$342.22

**Kane County Purchasing Card Information  
Administration Committee  
February 2025 Statement**

2/10/2025	OPENAI *CHATGPT SUBSCR	HTTPSOPENAI.C	\$20.00
2/11/2025	AMAZON PRIME	AMZN.COM/BILL	\$139.00
2/11/2025	COMCAST CHICAGO	800-COMCAST	\$202.02
2/12/2025	COMCAST CHICAGO	800-COMCAST	\$581.54
2/12/2025	MEDIACOM BRO	866-290-5400	\$136.08
2/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$80.00
2/14/2025	AMAZON.COM*IO3H058E3	AMZN.COM/BILL	\$13.99
2/15/2025	COMCAST CHICAGO	800-COMCAST	\$196.90
2/16/2025	AMAZON.COM*CY9ZV0Q93	AMZN.COM/BILL	\$24.88
2/16/2025	ATT*BILL PAYMENT	800-288-2020	\$136.11
2/18/2025	CANVA* I04424-51205774	CANVA.COM	\$119.99
2/18/2025	GIS CERTIFICATION INSTITU	847-824-7768	\$285.00
2/20/2025	AMAZON.COM*3F4Q25XO3	AMZN.COM/BILL	\$204.15
2/20/2025	AMAZON.COM*UL6S69OD3	AMZN.COM/BILL	\$61.31
2/20/2025	COMCAST CHICAGO	800-COMCAST	\$191.60
2/20/2025	DNH*GODADDY#3598129517	HTTPS://WWW.G	\$199.98
2/20/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$21.12
2/21/2025	AMAZON PRIME	AMZN.COM/BILL	\$139.00
2/21/2025	COMCAST CHICAGO	800-COMCAST	\$201.96
2/23/2025	ATT*BILL PAYMENT	800-288-2020	\$125.17
2/24/2025	CONTACT ONE CALL CENTER	520-2929222	\$251.85
2/25/2025	AMAZON MKTPL	AMZN.COM/BILL	\$743.81
2/25/2025	COMCAST CHICAGO	800-COMCAST	\$202.02
2/25/2025	DNH*GODADDY#3608660002	HTTPS://WWW.G	\$199.98
2/25/2025	NORMAN LAMPS INC	630-377-3559	\$2,978.70
2/26/2025	DNH*GODADDY#3609368443	HTTPS://WWW.G	\$199.98
2/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$75.81
2/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$569.95
2/27/2025	DNH*GODADDY#3612390304	HTTPS://WWW.G	\$399.96

Total: \$14,968.37

Total all: \$19,197.18

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-25-321**

**FACILITY USE: GENEVA CHAMBER OF COMMERCE**

## **County Property Requests for 2025 – PLEASE EMAIL PAULA BELOW WITH ANY QUESTIONS AND APPROVALS**

Contact: Paula Schmidt  
Geneva Chamber of Commerce  
8 S. Third St.  
Geneva, IL 60134  
[pschmidt@genevachamber.com](mailto:pschmidt@genevachamber.com)  
630-232-6060  
Cell: 630-301-0245

***All permits and certificates of insurance will be given once the property locations are approved.***

### **Swedish Days 2025 – Dates for activities may be updated upon approvals and permits.**

June 18-22

**Information Booth:** Corner of James and Third St. on courthouse lawn

**Maypole installation:** Swedish Days Maypole is put up on the south side of the courthouse lawn in the same place as previous years. (mid lawn)

**Sponsor Displays:** The north side of the courthouse lawn from 3<sup>rd</sup> St. to the Judges' lot. If needed, the south side of the courthouse lawn may be used for Sponsor Displays. We ask if there are any sprinklers in those areas, please have them turned off for the festival.

**Carnival:** Courthouse parking lot –Days of operation would be Wednesday, June 18- Sunday, June 22. Set up would begin on Sunday, June 14 (or afternoon of Saturday, June 13). Take down would begin on Sunday, June 22 - Monday, June 23 Income from this event supports the costs of Swedish Days

Requesting a portion of the **parking lot at the Government Center Campus** for employee/visitor parking during the festival week.

Use of the Courthouse lawn for **Nordic Folk Dancers** on the courthouse stairs on Saturday (June 21). **Swedish Folk Singers** on the courthouse front steps and in the Judges Lot on Sunday (June 22). Sitting area on the courthouse lawn with tables and chairs.

### **Classic Car Shows**

Every Thursday in July and August (starts 7/10/25 and ends 8/28/2025)

5:00 pm to 8:00 pm

Courthouse parking lot used.

Exhibiting cars are instructed to enter the parking lot after 4:30 pm. Food vendors will be setting up before the 5:00 exhibit time at approx. 4:00p.

Classic cars drive into the lot to exhibit and exchange ideas. The area is monitored by a committee. Trash containers are provided by the City of Geneva. Participants and visitors come from the entire County. Porta-potties will be placed on James St. for participants use before event begins. Food vendors will serve food on the parking lot property as well.

We will emphasize with the participants that **NO ONE can come into the lot before 4:00p**. As you know, we will try our hardest to stop the early bird process as in the past. Music setup will take place after 4:00p and on the west side of the pavilion. No sound checks will take place before 4:30p.

### **Geneva Art Fair**

July 26-27

Named one of the country's best juried art shows, it is held on Third St., south to South St. Courthouse parking lot is used by visitors and artists parking. Some artists will keep their vehicles/vans in the parking lot over nights. We ask if there are any sprinklers along the courthouse area, to please have them turned off for the festival.

### **Festival of the Vine**

September 5-7

Festival of the Vine will remain on James St. from 5<sup>th</sup> St. to the west side of the Judges Lot, a ½ block on 4<sup>th</sup> St. (towards State St.) will be used as well. The north entrance to the courthouse parking lot will be blocked from Wednesday, September 3<sup>rd</sup> (setup begins) – Monday, September 9 (takedown begins). The Judges Lot will remain open M-F. Entrance to the Judges Lot on James St. will be blocked beginning Friday, June September 5<sup>th</sup> at 5:30p. Judges will need to leave



via the south. The north and west parking entrances will still be available M-F. We are asking, as last year, to use the grassy area on the north side of the parking area (along James St.), near the brick wall. We would like to put fencing against that brick wall for safety purposes.

**Portapotties and Garbage roll offs** will be located on the north end of the county parking lot area in the far east corner (same as in 2024). Additional smaller roll-offs will be available on the NW of 4<sup>th</sup> and Campbell for crafters. Actual portapotties placement will be given after festival approval.

**Arts and Crafts Fair:** The upper parking lots off Campbell will be used for the **Arts and Crafts fair** (Saturday – Sunday, September 6-7). All cars will need to be out of all the parking lots by 5 am on the morning of the 6<sup>th</sup> for setup of the Craft Show on the County parking lot property. Use of Judges Lot on Saturday and Sunday for crafters tents.

**Sponsor displays:** Sponsor tents will be located on the north side of the courthouse lawn from 3<sup>rd</sup> St. to the Judges' lot Friday-Sunday. There is a possibility that the parking lanes on James St., south side (Friday-Sunday) may be used too. Tents will begin setting up on Thursday morning.

**Autumn Fest** (merchant event) – use of the front of the County Courthouse lawn for a picture op area. This event is put on by the merchants and it usually falls on the first Friday of October.

### **Christmas Walk**

December 5

The Great Tree on the lawn is decorated. Additional decorations throughout the front area of the Courthouse (Photo op, Santa Post Office, decorated trees, etc.) Signage for sponsorship to thank contributors for donations towards the holiday display. HOPE sign will be used again in 2025.

Carolers will be located on the steps outside the courthouse on Saturday, December 6th in the afternoon. Girl Scouts sing and dance around the tree the morning of Saturday, December 6th.

**Restroom facilities are located throughout town during all festivals.**

**Food is sold during events, and the Kane County Health Department permits are obtained.**

**The city of Geneva provides the services of public works, police and fire support.**

**A Certificate of Insurance naming the County additional insured is provided prior to each event.**

**The County of Kane is recognized in all event programs.**

**THANK YOU FOR ALL YOU DO FOR US!!!**



with Online Marketplace for the Purchase of Products and Services.

BE IT FURTHER RESOLVED the Kane County Building Management Department is hereby authorized to purchase products and services through OMNIA's Amazon Business Contract No. R-TC-17006 for a sum not-to-exceed Seventy-Five Dollars (\$75,000) per fiscal year.

BE IT ALSO FURTHER RESOLVED by the Kane County Board that Seventy-Five Thousand Dollars (\$75,000) is hereby appropriated from Various Building Management and Capital Funds to pay for the Building Management Department Online Marketplace for the Purchase of Products and Services procurement from Amazon Business under Contract No. R-TC-17006.

*Line Item:* 001.080.080.52110/60010/60160, 500.800.805 Various

*Line Item Description:* Repairs and Maint- Buildings, Operating Supplies, Cleaning Supplies, Capital, Various

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision?*

*Are funds currently available for this Personnel/Item/Service in the specific line item?*

*If funds are not currently available in the specified line item, where are the funds available?* N/A

Passed by the Kane County Board on April 8, 2025.

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John A. Cunningham, MBA, JD, JD  
Clerk, County Board  
Kane County, Illinois

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing the Purchase of Products and Services Through the Amazon Business Online Marketplace for The Building Management Department (Contract No. R-TC-17006)

### **Committee Flow:**

Administration Committee, Executive Committee, County Board

### **Contact:**

Roger Fahnestock, 630-232-3571

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$75,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

The Kane County Building Management Department utilizes Amazon Business to procure various items on an as needed basis. The OMNIA contract that was being utilized is expiring. Contract #R-TC-17006 is the new contract to purchase products and services from Amazon Business.



# Prince William County

PUBLIC SCHOOLS

*Providing A World-Class Education*

**CONTRACT NUMBER: R-TC-17006**

This Contract entered into this 19th day of January 2017 by, **Amazon Services, LLC, Amazon Business, 325 9th Avenue N., Seattle, WA 98109**, hereinafter referred to as the "Contractor" and **Prince William County School Board, P.O. Box 389, Manassas, VA 20108**, hereinafter referred to as the "Prince William County Public Schools", "Purchasing Agency" or "PWCS".

**WITNESSETH** that the Contractor and PWCS, in consideration of the mutual covenants, promises and agreements herein contained, agree as follows:

1. **SCOPE OF CONTRACT:** Contractor shall provide an On-Line Marketplace for the Purchase of Products and Services in accordance with the Statement of Needs, General Terms and Conditions and Special Terms and Conditions stated herein.
2. **CONTRACT DOCUMENTS:** The contract documents shall consist of the following:
  - 2.1. This signed Contract document;
  - 2.2. Memorandum of Negotiations dated January 19, 2017.
3. **CONTRACT TERM AND RENEWAL:**
  - 3.1. The initial term of this contract shall be from the date of award, January 19, 2017 to January 18, 2022, with the option to renew for three (3) additional two (2)-one-year periods, upon mutual written consent of the parties to the contract. Proposed prices shall remain firm for the initial term of the contract.
4. **CONTRACT ADMINISTRATOR/PROJECT MANAGER:** The following PWCS employees are identified to use all powers under the contract to enforce its faithful performance:
  - 4.1. **CONTRACT ADMINISTRATOR:** As the Contract Administrator, the following individual, or his/her designee, shall serve as the interpreter of the conditions of the contract and shall use all powers under the contract to enforce its faithful performance.



- 4.2. **PROJECT MANAGER:** The following individuals shall work directly with the Contractor in scheduling and coordinating work, answering questions in connection with the scope of work, and providing general direction under the resulting contract:
5. **TIME OF PERFORMANCE:** In accordance with Contractor's proposal, Section 4.2.2. and 5.3.2.
6. **PRICING:** In accordance with Contractor's proposal, Section 4.2.1.
7. **PAYMENT TERMS:** In accordance with Contractor's proposal, Section 5.3.6.

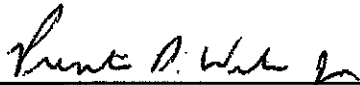
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Prince William County does not discriminate against faith-based organizations in accordance with the *Code of Virginia*, §2.2-4343.1 or against a bidder or offeror because of race, religion, color, sex, national origin, age, disability, or any other basis prohibited by state law relating to discrimination in employment.


*This contract shall constitute the whole agreement between the parties. There are no promises, terms and conditions, or obligations other than those contained herein, and this contract shall supersede all previous communications, representations, or agreements, written or verbal, between the parties hereto related to the provision of goods (including leases thereof), services and/or insurances described herein.*

**IN WITNESS THEREOF**, the parties have caused this Contract to be executed by the following duly authorized officials:

**CONTRACTOR:**

  
Authorized Signature  
Prentiss D. Wilson, Jr.  
Type Name  
Vice President  
Title  
Jan 27, 2017  
Date

**PURCHASING AGENCY:**

  
Authorized Signature  
Jim Totty, CPPO, C.P.M.  
Type Name  
Supervisor of Purchasing  
Title  
1-31-17  
Date





**Prince William County**

**PUBLIC SCHOOLS**

*Providing A World-Class Education*

## **MEMORANDUM OF NEGOTIATIONS**

**R-TC-17006**

Dated: January 19, 2017

Prince William County Schools (hereinafter called PWCS) and Amazon Services, LLC (hereinafter called the Contractor) hereby agree to the following in the execution of Contract R-TC-17006 for On-Line Marketplace for the Purchases of Products and Services. The final Contract contains the following documents listed in the order of precedence:

- a. Contractor's proposal dated October 14, 2016;
- b. Contractor's response to Clarification Questions dated October 31, 2016, attached;
- c. PWCS's Request for Proposal, R-TC-17006 and all Addendum #1;
- d. Contractor's Business Accounts Terms and Conditions (currently available at <https://www.amazon.com/gp/help/customer/display.html?nodeId=201613180>), attached;
- e. PWCS's General Terms and Conditions, Section 11 (RFP – Revised 12/16/16), attached;
- f. This Memorandum of Negotiations;
- g. Any subsequent modifications to the Contract.

1. The contract term shall remain as originally issued in the RFP, as follows:

- 9.1. The initial term of this contract shall be five years (5) from the date of award to **December 30, 2021**, with the option to renew for three-two (2) year periods, upon mutual written consent of the parties to the contract.

2. Amazon Whispercast is not being offered upon award but will remain in scope for future offerings by the Contractor. In addition, all new Amazon business opportunities may be modified to the Contract by mutual agreement between the Contractor and PWCS.



3. The following provision is added to PWCS Special Terms and Conditions:

10.7 NOTICE OF DEFERRAL UNDER FEDERAL GRANT UNIFORM GUIDANCE:

As permitted under the rule published at 80 FR 54407, Prince William County Schools is electing to defer until July 1, 2017, the implementation of the procurement provisions of the Uniform Guidance, as detailed in 2 CFR 200 subsections .317 through .326. During this period, we will continue to operate under the guidance of 44 C.F.R. § 13.36(a)-(i) (States, Local and Tribal governments) and 2 C.F.R. 215.40-48 (Institutions of Higher Education, Hospitals, and Private Non-Profits). This provision shall constitute the documentation of this decision as required, and shall be deemed incorporated into our internal procurement policies.

4. Contractor's response to Clarification Questions dated October 31, 2016, Question #1: The State of Iowa is hereby removed as an excluded state and allowed use of the Master Agreement award.

ACCEPTED BY:

Prince D. Wilson  
Contractor Authorized Signature

Jan 27, 2017  
Date

Vice President  
Title

Jim Totty  
Jim Totty, C.P.M., CPPO  
Supervisor of Purchasing

1/31/17  
Date





STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-25-314**

**AUTHORIZING NUMBER OF PROCUREMENT CARDS ISSUED TO THE  
BUILDING MANAGEMENT DEPARTMENT AND EACH OF THEIR  
TRANSACTION LIMITS**

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued to their department and the single and monthly transaction limits set for each card; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's department head reports as well as by the Finance Committee.

NOW, THEREFORE, BE IT RESOLVED by this standing committee and by the Finance Committee that the attached list of procurement cards and their single and monthly transaction limits have been reviewed and are hereby approved; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by this standing committee and by the Finance Committee that the temporary increases to the single and monthly transaction limits as specified for each procurement card are also approved in advance.

Passed by the Administration Committee on March 12, 2025 and by the Finance Committee on March 26, 2025.

Chris Kiouss  
Administration Committee Chair  
Kane County, Illinois

Dale Berman  
Finance Committee Chair  
Kane County, Illinois

Vote:

**2025 Building Management Department**

**P-Card Holders and Transaction Limits**

<b>Status</b>	<b>Name</b>	<b>Department</b>	<b>Single Purchase</b>	<b>Credit Limit</b>
Previously Approved Jan 2025	Marc Smith	Building Management	\$2,500	\$5,000
Previously Approved Jan 2025	William Meyer	Building Management	\$1,000	\$2,500
Previously Approved Jan 2025	Matthew Walker	Building Management	\$2,500	\$5,000
New Request	Anthony Passaglia	Building Management	\$2,500	\$5,000
New Request	Kevin Harris	Building Management	\$29,000	\$30,000



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing Number of Procurement Cards Issued to the Building Management Department and Each of their Transaction Limits

### **Committee Flow:**

Administration Committee Finance and Budget Committee

### **Contact:**

Roger Fahnestock, 630-232-3571

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: N/A
If not budgeted, explain funding source:	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

Per the P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance committee.



WHEREAS, the County has in the past successfully utilized OMNIA public purchasing contracts to the satisfaction of the County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Building Management Department is authorized to enter into a joint purchasing agreement with OMNIA (under Contract No. 2020002144) and Shaw Integrated & Turf Solutions, Inc. for the purchase of Systemwide Flooring; and

BE IT FURTHER RESOLVED the Kane County Building Management Department is hereby authorized to purchase Systemwide Flooring through OMNIA's Shaw Integrated & Turf Solutions, Inc. Contract No. 2020002144 for a sum not-to-exceed Two Hundred Thousand Dollars (\$200,000); and

BE IT ALSO FURTHER RESOLVED by the Kane County Board that Two Hundred Thousand Dollars (\$200,000) is hereby appropriated from Capital Building Improvements # (500.800.805.72010), Various, to pay for the Building Management Department Systemwide Flooring procurement from Shaw Integrated & Turf Solutions, Inc. under Contract No. 2020002144.

*Line Item:*

*Line Item Description:*

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision?*

*Are funds currently available for this Personnel/Item/Service in the specific line item?*

*If funds are not currently available in the specified line item, where are the funds available?N/A*

Passed by the Kane County Board on April 8, 2025.

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John A. Cunningham, MBA, JD, JD  
Clerk, County Board  
Kane County, Illinois

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing the Contract Extension for Systemwide Flooring Through OMNIA's Shaw Integrated & Turf Solutions, Inc. Contract for the Building Management Department (Contract No. 2020002144)

### **Committee Flow:**

Administration Committee, Executive Committee, County Board

### **Contact:**

Roger Fahnestock, 630-232-3571

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$200,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

This resolution authorizes a contract extension with Shaw Integrated & Turf Solutions, Inc. through OMNIA's Joint Purchasing agreement for the amount of \$200,000. This is under contract number 2020002144. The Kane County Building Management Department is responsible for all flooring needs throughout the County of Kane and this is necessary to obtain materials and services to complete projects.



# UNIVERSITY OF CALIFORNIA

## Purchasing Agreement 2020002144

As a result of Request for Proposal #001225-May2019 (University of California Systemwide Flooring), the Agreement to furnish certain goods and services described herein and in the documents referenced herein ("Goods and/or Services") is made by and between The Regents of the University of California, a California public corporation ("UC") on behalf of the University of California, and Shaw Industries, Inc. ("Supplier"). This Agreement is binding only if it is negotiated and executed by an authorized representative with the proper delegation of authority.

### 1. Statement of Work

Supplier agrees to perform the Services listed in the statement of work attached as Attachment A ("Statement of Work") and any other documents referenced in the Incorporated Documents section herein, at the prices set forth in the Statement of Work and any other documents referenced in the Incorporated Documents section herein. Unless otherwise provided in the Agreement, UC will not be obligated to purchase a minimum amount of Goods and/or Services from Supplier.

### 2. Term of Agreement/Termination

- A) The initial term of the Agreement will be from April 15<sup>th</sup>, 2020 through April 14<sup>th</sup>, 2025 (Initial Term) and is subject to earlier termination as provided below. UC may renew the Agreement for **Five (5)** successive One (1)-year periods (each, a Renewal Term), by providing Supplier with at least Thirty (30) calendar days' written notice before the end of the Initial Term or any Renewal Term.
- B) UC may terminate the Agreement for convenience by giving Supplier at least **30** calendar days' written notice.
- C) UC or Supplier may terminate the Agreement for cause by giving the other party at least **30** days' notice to cure a breach of the Agreement (Cure Period). If the breaching party fails to cure the breach within the Cure Period, the non-breaching party may immediately terminate the Agreement.

### 3. Purchase Order; Advance Payments

Unless otherwise provided in the Agreement, Supplier may not begin providing Goods and/or Services until UC approves a Purchase Order for the Goods and/or Services.

### 4. Pricing, Invoicing Method, and Settlement Method and Terms

- A. Pricing. Refer to **Attachment B – UC Price Schedule** for Pricing.
  - i. Price Increases – After the first twelve (12) months of the term, or longer term as negotiated between UC and the Supplier, of any resulting contract, the Supplier will have an opportunity to request price increases. Requests for price increases may only be made once a year, in writing, 60 days in advance of the contract anniversary date. Notwithstanding anything herein to the contrary, in the event of material change to applicable duties, taxes, tariffs, similar charges, or other government action University and Supplier shall negotiate in good faith and promptly implement a proportional price increase for impacted products.
    - a. Product Price Increases – Product price increases will be not exceed the lesser of 3% or the annual increase in the Product Price Index (PPI) for the corresponding commodity:
      - (1) Vinyl Flooring: [Plastics Material and Resins Manufacturing \(PCU325211325211\)](#)
      - (2) All Carpet Products: [Carpet and Rug Mills: Carpets & Rugs \(PCU3141103141100\)](#)
      - (3) Rubber and Linoleum: [Plastics and Rubber Products Manufacturing \(PCU326326\)](#)



(4) Wood Products: [Other Millwork, Including Flooring \(PCU321918321918\)](#)

- b. Labor Price Increases – Labor price increases will only be allowed under an increase in the Department of Industrial Relations (DIR) Prevailing Wage Schedule, and will be capped at the corresponding percentage of any DIR increase.
- c. Freight – Where applicable, Supplier agrees to maintain freight pricing, in either set rate or as a percentage of spend, consistent with any increase or decrease in the PPI for [General Freight Trucking, Long-Distance Truckload \(PCU484121484121\)](#)

B. Invoicing Method

Each UC Location will specify the Invoicing Method and Payment Options that will apply, taking into account the operational capabilities of Supplier and the UC Location. See UC's Procure to Pay Standards <http://www.ucop.edu/procurement-services/files/Matrix%20for%20website.pdf> for the options that will be considered. In the case of systemwide agreements, each UC Location will specify these terms in a Statement of Work or Purchase Order, as the case may be.

C. Invoicing

Notwithstanding the provisions of Article 3 of the Terms and Conditions of Purchase, UC will pay freight and shipping/handling as follows: **FOB Destination – Prepay & Add.**

All invoices must clearly indicate the following information:

- Charges associated with California AB2398
- California sales tax as a separate line item;
- Shipping costs as a separate line item;
- UC Purchase Order or Release Number;
- Description, quantity, catalog number and manufacturer number of the item(s) ordered;
- Net cost of each item;
- Description, quantity, and pay rate of any services provided
- Any pay/earned/dynamic discount;
- Reference to original order number for all credit memos issued;

Supplier will submit invoices following the designated invoice method directly to UC Accounts Payable Departments at each UC Location, unless UC notifies the Supplier otherwise by amendment to the Agreement.

D. Settlement Method and Terms

Notwithstanding the provisions of Article 3 of the Terms and Conditions of Purchase, the Settlement Method and Terms will be as follows: **ACH Net60**

E. Additional Discounts

Supplier Agrees to provide additional volume based discounts at the following Tier structure:

Tier 1 Discount: 5% on product purchases of \$75,001 – 150,000.

Tier 2 Discount: An additional 5% on product purchases of \$150,001+

## 5. Notices

As provided in the UC Terms and Conditions of Purchase, notices may be given by email, which will be considered legal notice only if such communications include the following text in the Subject field: FORMAL LEGAL NOTICE – [insert, as the case may be, Supplier name or University of California]. If a physical format notice is required, it must be sent by overnight delivery or by certified mail with return receipt requested, at the addresses specified below.

To UC, regarding contract issues:

<b>Name</b>	Reynaldo Cano-Boza
<b>Phone</b>	510.987.9893
<b>Email</b>	<a href="mailto:Reynaldo.cano-boza@ucop.edu">Reynaldo.cano-boza@ucop.edu</a>
<b>Address</b>	7835 Trade Street, Suite 100
	San Diego, CA 92121

To Supplier:

<b>Name</b>	Don Chupik, VP of Government & Education
<b>Phone</b>	714.944.7500
<b>Email</b>	<a href="mailto:Don.chupik@shawinc.com">Don.chupik@shawinc.com</a>
<b>Address</b>	616 E Walnut Ave
	Dalton, GA 30722-2128

## 6. Intellectual Property, Copyright and Patents

/ X / The Goods and/or Services **do not** involve Work Made for Hire

## 7. Patient Protection and Affordable Care Act (PPACA)

/ X / The Services do not involve temporary or supplementary staffing, and they are not subject to the PPACA warranties in the T&Cs.

## 8. Prevailing Wages

Work performed under this agreement is a public work subject to California Labor Code section 1771. Supplier, or sub-Supplier, must be registered with the DIR pursuant to Labor Code section 1725.5. Supplier is required to post the applicable prevailing wage rate determination and any job site notices as prescribed by the DIR. The work is subject to compliance monitoring and enforcement by the DIR and is subject to project reporting through the DIR.

## 9. Fair Wage/Fair Work

/ X / Supplier is not required to pay the UC Fair Wage (defined as \$13 per hour as of 10/1/15, \$14 per hour as of 10/1/16, and \$15 per hour as of 10/1/17) when providing the Services.

## 10. Restriction Relating to Consulting Services or Similar Contracts – Follow-on Contracts

Please note a Supplier that is awarded a consulting services or similar contract cannot later submit a bid or be considered for any work “required, suggested, or otherwise deemed appropriate” as the end product of the Services (see Public Contract Code Section 10515).

## 11. Insurance

Deliver the PDF version of the Certificate of Insurance to UC's Buyer, by email with the following text in the Subject field: CERTIFICATE OF INSURANCE – **Shaw Industries, Inc.**

## 12. Cooperative Purchasing

Supplier agrees to extend pricing and Goods and/or Services to the California State University institutions (CSU) and the California Community Colleges (CCC) and public agencies nationwide (public and private schools, colleges and universities, cities, counties, non-profits, and all governmental entities) registered with OMNIA Partners under the terms of the Agreement. All contractual administration issues (e.g. terms and conditions, extensions, and renewals) will remain UC's responsibility. Operational issues, fiduciary responsibility, payment issues, performance issues and liabilities, and disputes involving individual CSU or CCC campuses will be addressed, administered, and resolved by each CSU or CCC campus.

## 13. Records about Individuals

Records created pursuant to the Agreement that contain personal information about individuals (including statements made by or about individuals) may become subject to the California Information Practices Act of 1977, which includes a right of access by the subject individual. While ownership of confidential or personal information about individuals is subject to negotiated agreement between UC and Supplier, records will normally become UC's property, and subject to state law and UC policies governing privacy and access to files. When collecting the information, Supplier must inform the individual that the record is being made, and the purpose of the record. Use of recording devices in discussions with employees is permitted only as specified in the Statement of Work.

## 14. Incorporated Documents

This Agreement and its Incorporated Documents contain the entire agreement between the Parties, in order of the below precedent, concerning its subject matter and shall supersede all prior or other agreements, oral and written declarations of intent and other legal arrangements (whether binding or non-binding) made by the Parties in respect thereof.

- a. Purchase Agreement 2020002144
- b. UC Terms & Conditions of Purchase
- c. Attachment A – Statement of Work
- d. UC Request for Proposal (#001225-MAY2019) University of California Systemwide Flooring (RFP)
- e. Attachment B – University of California Price Schedule
- f. Attachment C – Reporting Requirements
- g. Appendix – Ecommerce

## 15. Entire Agreement

The Agreement and its Incorporated Documents contain the entire Agreement between the parties and supersede all prior written or oral agreements with respect to the subject matter herein.

**This Agreement can only be signed by an authorized representative with the proper delegation of authority.**

THE REGENTS OF THE  
UNIVERSITY OF CALIFORNIA

DocuSigned by:  
**Justin Sullivan**  
(Signature)

Justin Sullivan      Executive Director

(Printed Name, Title)

4/23/2020

(Date)

Shaw Industries, Inc.

DocuSigned by:  
**Jim Kirkpatrick**  
(Signature)

Jim Kirkpatrick      Treasurer

(Printed Name, Title)

4/22/2020

(Date)



# UNIVERSITY OF CALIFORNIA

## Terms and Conditions of Purchase

### ARTICLE 1 – GENERAL

The equipment, materials, or supplies ("Goods") and/or services ("Services") furnished by Supplier (together, the "Goods and Services") and covered by the UC Purchase Order ("PO") and/or other agreement (which, when combined with these Terms and Conditions and any other documents incorporated by reference, will constitute the "Agreement") are governed by the terms and conditions set forth herein. As used herein, the term "Supplier" includes Supplier and its sub-suppliers at any tier. As used herein, "UC" refers to The Regents of the University of California, a corporation described in California Constitution Art. IX, Sec. 9, on behalf of the UC Locations identified in the Agreement and/or the PO. UC and Supplier individually will be referred to as "Party" and collectively as "Parties." Any defined terms not defined in these Terms and Conditions of Purchase will have the meaning ascribed to such term in any of the other documents incorporated in and constituting the Agreement. No other terms or conditions will be binding upon the Parties unless accepted by them in writing. Written acceptance or shipment of all or any portion of the Goods, or the performance of all or any portion of the Services, covered by the Agreement, will constitute Supplier's unqualified acceptance of all of the Agreement's terms and conditions. The terms of any proposal referred to in the Agreement are included and made a part of the Agreement only to the extent the proposal specifies the Goods and/or Services ordered, the price therefor, and the delivery thereof, and then only to the extent that such terms are consistent with the terms and conditions of the Agreement.

### ARTICLE 2 – TERM AND TERMINATION

- A. As applicable, the term of the Agreement ("Initial Term") will be stated in the Agreement. Following the Initial Term, the Agreement may be extended by written mutual agreement.
- B. UC's obligation to proceed is conditioned upon the appropriation of state, federal and other sources of funds not controlled by UC ("Funding"). UC will have the right to terminate the Agreement without damage, penalty, cost or further obligation in the event that through no action or inaction on the part of UC, the Funding is withdrawn.
- C. UC may, by written notice stating the extent and effective date thereof, terminate the Agreement for convenience in whole or in part, at any time with not less than the number of days' notice stated elsewhere in the Agreement. As specified in the termination notice, UC will pay Supplier as full compensation the pro rata Agreement price for performance through the later of the date that (i) UC provided Supplier with notice of termination or (ii) Supplier's provision of Goods and/or Services will terminate.
- D. UC may by written notice terminate the Agreement for Supplier's breach of the Agreement, in whole or in part, at any time, if Supplier refuses or fails to comply with the provisions of the Agreement, or so fails to make progress as to endanger performance and does not cure such failure within five (5) business days, or fails to supply the Goods and/or Services within the time specified or any written extension thereof. In such event, UC may purchase or otherwise secure Goods and/or Services and, except as otherwise provided herein, Supplier will be liable to UC for any excess costs UC incurs thereby.

**ARTICLE 3 – PRICING, INVOICING METHOD, AND SETTLEMENT METHOD AND TERMS.** Pricing is set forth in the Agreement or Purchase Order Number, and the amount UC is charged and responsible for shall not exceed the amount specified in the Agreement unless UC has given prior written approval. Unless otherwise agreed in writing by UC, Supplier will use the invoicing method and payment settlement method (and will extend the terms applicable to such settlement method) set forth in UC's Supplier Invoicing, Terms & Settlement Matrix. UC will pay Supplier, upon submission of acceptable invoices, for Goods and/or Services provided and accepted. Invoices must be itemized and reference the Agreement or Purchase Order number. UC will not pay shipping, packaging or handling expenses, unless specified in the Agreement or Purchase Order. Unless otherwise provided, freight is to be FOB destination. Any of Supplier's expenses that UC agrees to reimburse will be reimbursed under UC's Travel Policy, which may be found at <https://policy.ucop.edu/doc/3420365>. Where applicable, Supplier will pay all taxes imposed on Supplier in connection with its performance under the Agreement, including any federal, state and local income, sales, use, excise and other taxes or assessments. Notwithstanding any other provision to the contrary, UC will not be responsible for any fees, interest or surcharges Supplier wishes to impose.

**ARTICLE 4 – INSPECTION.** The Goods and/or Services furnished will be exactly as specified in the Agreement, free from all defects in Supplier's performance, design, workmanship and materials, and, except as otherwise provided in the Agreement, will be subject to inspection and test by UC at all times and places. If, prior to final acceptance, any Goods and/or Services furnished are found to be incomplete, or not as specified, UC may reject them, require Supplier to correct them at the sole cost of Supplier, or require provision of such Goods and/or Services at a reduction in price that is equitable under the circumstances. If Supplier is unable or refuses to correct such deficiencies within a time UC deems reasonable, UC may terminate the Agreement in whole or in part. Supplier will bear all risks as to



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## Terms and Conditions of Purchase

rejected Goods and/or Services and, in addition to any costs for which Supplier may become liable to UC under other provisions of the Agreement, will reimburse UC for all transportation costs, other related costs incurred, or payments to Supplier in accordance with the terms of the Agreement for unaccepted Goods and/or Services and materials and supplies incidental thereto. Notwithstanding final acceptance and payment, Supplier will be liable for latent defects, fraud or such gross mistakes as amount to fraud.

### ARTICLE 5 – ASSIGNED PERSONNEL; CHARACTER OF SERVICES

Supplier will provide the Services as an independent contractor and furnish all equipment, personnel and materiel sufficient to provide the Services expeditiously and efficiently, during as many hours per shift and shifts per week, and at such locations as UC may so require. Supplier will devote only its best-qualified personnel to work under the Agreement. Should UC inform Supplier that anyone providing the Services is not working to this standard, Supplier will immediately remove such personnel from providing Services and he or she will not again, without UC's written permission, be assigned to provide Services. At no time will Supplier or Supplier's employees, sub-suppliers, agents, or assigns be considered employees of UC for any purpose, including but not limited to workers' compensation provisions. Supplier shall not have the power nor right to bind or obligate UC, and Supplier shall not hold itself out as having such authority. Supplier shall be responsible to UC for all Services performed by Supplier's employees, agents and subcontractors, including being responsible for ensuring payment of all unemployment, social security, payroll, contributions and other taxes with respect to such employees, agents and subcontractors.

### ARTICLE 6 – WARRANTIES

In addition to the warranties set forth in Articles 11, 12, 17, 23, 24, 25 and 26 herein, Supplier makes the following warranties. Supplier acknowledges that failure to comply with any of the warranties in the Agreement will constitute a material breach of the Agreement and UC will have the right to terminate the Agreement without damage, penalty, cost or further obligation.

- A. General Warranties. Supplier represents, warrants and covenants that: (i) Supplier is free to enter into this Agreement and that Supplier is not, and will not become, during the Term, subject to any restrictions that might restrict or prohibit Supplier from performing the Services or providing the Goods ordered hereunder; (ii) Supplier will comply with all applicable laws, rules and regulations in performing Supplier's obligations hereunder; (iii) the Goods and/or Services shall be rendered with promptness and diligence and shall be executed in a workmanlike manner by competent personnel, in accordance with the prevailing industry standards; and if UC Appendix Data Security is NOT included: (iv) Supplier has developed a business interruption and disaster recovery program and is executing such program to assess and reduce the extent to which Supplier's hardware, software and embedded systems may be susceptible to errors or failures in various crisis (or force majeure) situations; (v) if Supplier uses electronic systems for creating, modifying, maintaining, archiving, retrieving or transmitting any records, including test results that are required by, or subject to inspection by an applicable regulatory authority, then Supplier represents and warrants that Supplier's systems for electronic records are in compliance; and (vi) Supplier agrees that the Goods and/or Services furnished under the Agreement will be covered by the most favorable warranties Supplier gives to any customer for the same or substantially similar goods or services, or such other more favorable warranties as specified in the Agreement. The rights and remedies so provided are in addition to and do not limit any rights afforded to UC by any other article of the Agreement.
- B. Permits and Licenses. Supplier agrees to procure all necessary permits or licenses and abide by all applicable laws, regulations and ordinances of the United States and of the state, territory and political subdivision or any other country in which the Goods and/or Services are provided.
- C. Federal and State Water and Air Pollution Laws. Where applicable, Supplier warrants that it complies with the requirements in UC Business and Finance Bulletin BUS-56 (Materiel Management; Purchases from Entities Violating State or Federal Water or Air Pollution Laws). Consistent with California Government Code 4477, these requirements do not permit UC to contract with entities in violation of Federal or State water or air pollution laws.
- D. Web Accessibility Requirements. As applicable to the Supplies and/or Services being provided under the Agreement, Supplier warrants that:
  1. It complies with California and federal disabilities laws and regulations; The Goods and/or Services will conform to the accessibility requirements of WCAG 2.0AA.
  2. Supplier agrees to promptly respond to and resolve any complaint regarding accessibility of its Goods and/or Services;
  3. Within six (6) months of the signing of this Agreement, Supplier will complete the testing of the Goods and Services for level AA conformance with Web Content Accessibility Guidelines (WCAG) 2.0 and report those findings to the University. Provide the



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## Terms and Conditions of Purchase

source to whom the conformance should be submitted. In the event that testing results in findings of non-compliance, Supplier will provide a remediation plan to the University within two (2) months of completion of testing, and will use reasonable efforts to adhere to any remediation timelines provided to the University; and

4. The University and its Authorized User may abridge, modify, translate or create any derivative work based on the Goods and Services when necessary to allow Authorized Users with disabilities to access the Goods and Services.
- E. General Accessibility Requirements. Supplier warrants that:
  1. It will comply with California and federal disability laws and regulations;
  2. Supplier will promptly respond to remediate to any identified accessibility defects in the Goods and Services to conform to WCAG 2.0 AA; and
  3. Supplier agrees to promptly respond to and use reasonable efforts to resolve and remediate any complaint regarding accessibility of its Goods and/or Services.
- F. Warranty of Quiet Enjoyment. Supplier warrants that Supplier has the right of Quiet Enjoyment in, and conveys the right of Quiet Enjoyment to UC for UC's use of, any and all intellectual property that will be needed for Supplier's provision, and UC's use of, the Goods and/or Services provided by Supplier under the Agreement.
- G. California Child Abuse and Neglect Reporting Act ("CANRA"). Where applicable, Supplier warrants that it complies with CANRA.
- H. Debarment and Suspension. Supplier warrants that it is not presently debarred, suspended, proposed for debarment, or declared ineligible for award of federal contracts or participation in federal assistance programs or activities.
- I. UC Trademark Licensing Code of Conduct. If the Goods will bear UC's name (including UC campus names, abbreviations of these names, UC logos, UC mascots, or UC seals) or other trademarks owned by UC, Supplier warrants that it holds a valid license from UC and complies with the Trademark Licensing Code of Conduct policy, available at <http://policy.ucop.edu/doc/3000130/TrademarkLicensing>.
- J. Outsourcing (Public Contract Code section 12147) Compliance. Supplier warrants that if the Agreement will displace UC employees, no funds paid under the Agreement will be used to train workers who are located outside of the United States, or plan to relocate outside the United States as part of the Agreement. Additionally, Supplier warrants that no work will be performed under the Agreement with workers outside the United States, except as described in Supplier's bid. If Supplier or its subsupplier performs the Agreement with workers outside the United States during the life of the Agreement and Supplier did not describe such work in its bid, Supplier acknowledges and agrees that a) UC may terminate the Agreement without further obligation for noncompliance, and b) Supplier will forfeit to UC the amount UC paid for the percentage of work that was performed with workers outside the United States and not described in Supplier's bid.

### ARTICLE 7 – INTELLECTUAL PROPERTY, COPYRIGHT AND PATENTS

#### A. Goods and/or Services Involving Work Made for Hire.

1. Unless UC indicates that the Goods and/or Services do not involve work made for hire, Supplier acknowledges and agrees that any deliverables provided to UC by Supplier in the performance of the Agreement, and any intellectual property rights therein, (hereinafter the "Deliverables") will be owned by UC. The Deliverables will be considered "work made for hire" under U.S. copyright law and all right, title, and interest to and in such Deliverables including, but not limited to, any and all copyrights or trademarks, will be owned by UC. In the event that it is determined that UC is not the owner of such Deliverables under the "work made for hire" doctrine of U.S. copyright law, Supplier hereby irrevocably assigns to UC all right, title, and interest to and in such Deliverables and any copyrights or trademarks thereto.
2. The Deliverables must be new and original. Supplier must not use any pre-existing copyrightable or trademarked images, writings, or other proprietary materials (hereinafter "Pre-Existing Materials") in the Deliverables without UC's prior written permission. In the event that Supplier uses any Pre-Existing Materials in the Deliverables in which Supplier has an ownership interest, UC is hereby granted, and will have, a non-exclusive, royalty-free, irrevocable, perpetual, paid-up, worldwide license (with the right to sublicense) to make, have made, copy, modify, make derivative works of, use, perform, display publicly, sell, and otherwise distribute such Pre-Existing Materials in connection with the Deliverables.
3. Whenever any invention or discovery is made or conceived by Supplier in the course of or in connection with the Agreement, Supplier will promptly furnish UC with complete information with respect thereto and UC will have the sole power to determine whether and where a patent application will be filed and to determine the disposition of title to and all rights under any application or patent that may result.
4. Supplier is specifically subject to an obligation to, and hereby does, assign all right, title and interest in any such intellectual property rights to UC as well as all right, title and interest in tangible research products embodying any such inventions whether





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the inventions are patentable or not. Supplier agrees to promptly execute any additional documents or forms that UC may require in order to effectuate such assignment.

### B. Goods and/or Services Not Involving Work Made for Hire.

1. If the Goods and/or Services do not involve work made for hire, and in the event that Supplier uses any Pre-Existing Materials in the Deliverables in which Supplier has an ownership interest, UC is hereby granted, and will have, a non-exclusive, royalty-free, irrevocable, perpetual, paid-up, worldwide license (with the right to sublicense) to make, have made, copy, modify, make derivative works of, use, perform, display publicly, sell, and otherwise distribute such Pre-Existing Materials in connection with the Deliverables.
2. The Deliverables must be new and original. Supplier must not use any Pre-Existing Materials in the Deliverables without UC's prior written permission.
3. Whenever any invention or discovery is made or conceived by Supplier in the course of or in connection with the Agreement, Supplier will promptly furnish UC complete information with respect thereto and UC will have the sole power to determine whether and where a patent application will be filed and to determine the disposition of title to and all rights under any application or patent that may result.
4. Supplier is specifically subject to an obligation to, and hereby does, assign all right, title and interest in any such intellectual property rights to UC as well as all right, title and interest in tangible research products embodying any such inventions whether the inventions are patentable or not. Supplier agrees to promptly execute any additional documents or forms that UC may require in order to effectuate such assignment.

- C. General. Should the Goods and/or Services become, or in Supplier's opinion be likely to become, the subject of a claim of infringement of any patent, copyright, trademark, trade name, trade secret, or other proprietary or contractual right of any third party, Supplier will provide written notice to UC of the circumstances giving rise to such claim or likely claim. In the event that UC receives notice of a claim of infringement or is made a party to or is threatened with being made a party to any claim of infringement related to the Goods and/or Services, UC will provide Supplier with notice of such claim or threat. Following receipt of such notice, Supplier will either (at Supplier's sole election) (i) procure for UC the right to continue to use the affected portion of the Goods and/or Services, or (ii) replace or otherwise modify the affected portion of the Goods and/or Services to make them non-infringing, or obtain a reasonable substitute product for the affected portion of the Goods and/or Services, provided that any replacement, modification or substitution under this paragraph does not effect a material change in the Goods and/or Services' functionality. If none of the foregoing options is reasonably acceptable to UC, UC will have the right to terminate the Agreement without damage, penalty, cost or further obligation.

### ARTICLE 8 – INDEMNITY

To the fullest extent permitted by law, Supplier will defend, indemnify, and hold harmless UC, its officers, employees, and agents, from and against all losses, expenses (including, without limitation, reasonable attorneys' fees and costs), damages, and liabilities of any kind resulting from or arising out of the Agreement, including the performance hereunder of Supplier, its officers, employees, agents, sub-suppliers, or anyone directly or indirectly employed by Supplier, or any person or persons under Supplier's direction and control, provided such losses, expenses, damages and liabilities are due or claimed to be due to the acts or omissions of Supplier, its officers, employees, agents, sub-suppliers, or anyone directly or indirectly employed by Supplier, or any person or persons under Supplier's direction and control. UC agrees to provide Supplier with prompt notice of any such claim or action and to permit Supplier to defend any claim or action, and that UC will cooperate fully in such defense. UC retains the right to participate in the defense against any such claim or action, and the right to consent to any settlement, which consent will not unreasonably be withheld.

### ARTICLE 9 – INSURANCE

Supplier, at its sole cost and expense, will insure its activities in connection with providing the Goods and/or Services and obtain, keep in force, and maintain the following insurance with the minimum limits set forth below, unless UC specifies otherwise:

- A. Commercial Form General Liability Insurance (contractual liability included) with limits as follows:
1. Each Occurrence \$ 1,000,000
  2. Products/Completed Operations Aggregate \$ 2,000,000



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3. Personal and Advertising Injury \$ 1,000,000
4. General Aggregate \$ 2,000,000
- B. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit of not less than one million dollars (\$1,000,000) per occurrence. (Required only if Supplier drives on UC premises or transports UC employees, officers, invitees, or agents in the course of supplying the Goods and/or Services to UC.)
- C. If applicable, Professional Liability Insurance with a limit of two million dollars (\$2,000,000) per occurrence or claim with an aggregate of not less than two million dollars (\$2,000,000). If this insurance is written on a claims-made form, it will continue for three years following termination of the Agreement. The insurance will have a retroactive date of placement prior to or coinciding with the effective date of the Agreement.
- D. Workers' Compensation as required by applicable state law and Employer's Liability with limits of one million dollars (\$1,000,000) per occurrence. Workers' Compensation as required by applicable state law and Employer's Liability with limits of one million dollars (\$1,000,000) per occurrence.
- E. If applicable, Supplier Fidelity Bond or Crime coverage for the dishonest acts of its employees in a minimum amount of one million dollars (\$1,000,000). Supplier will endorse such policy to include a "Regents of the University of California Coverage" or "Joint Payee Coverage" endorsement. UC and, if so requested, UC's officers, employees, agents and sub-suppliers will be named as "Loss Payee, as Their Interest May Appear" in such Fidelity Bond.
- F. Additional other insurance in such amounts as may be reasonably required by UC against other insurable risks relating to performance. If the above insurance is written on a claims-made form, it will continue for three years following termination of the Agreement. The insurance will have a retroactive date of placement prior to or coinciding with the effective date of the Agreement. If the above insurance coverage is modified, changed or cancelled, Supplier will provide UC with not less than fifteen (15) days' advance written notice of such modification, change, or cancellation, and will promptly obtain replacement coverage that complies with this Article.
- G. The coverages referred to under A and B of this Article must include UC as an additional insured. It is understood that the coverage and limits referred to under A, B and C of this Article will not in any way limit Supplier's liability. Supplier will furnish UC with certificates of insurance (and the relevant endorsement pages) evidencing compliance with all requirements prior to commencing work under the Agreement. Such certificates will:
  1. Indicate that The Regents of the University of California has been endorsed as an additional insured for the coverage referred to under A and B of this Article. This provision will only apply in proportion to and to the extent of the negligent acts or omissions of Supplier, its officers, agents, or employees.
  2. Include a provision that the coverage will be primary and will not participate with or be excess over any valid and collectible insurance or program of self-insurance carried or maintained by UC.

### ARTICLE 10 – USE OF UC NAME AND TRADEMARKS

Supplier will not use the UC name, abbreviation of the UC name, trade names and/or trademarks (i.e., logos and seals) or any derivation thereof, in any form or manner in advertisements, reports, or other information released to the public, or place the UC name, abbreviations, trade names and/or trademarks or any derivation thereof on any consumer goods, products, or services for sale or distribution to the public, without UC's prior written approval. Supplier agrees to comply at all times with California Education Code Section 92000.

### ARTICLE 11 – FEDERAL FUNDS

Supplier who supplies Goods and/or Services certifies and represents its compliance with the following clauses, as applicable. Supplier shall promptly notify UC of any change of status with regard to these certifications and representations. These certifications and representations are material statements upon which UC will rely.

- A. For commercial transactions involving funds on a federal contract (federal awards governed by the FAR), the following provisions apply, as applicable:
- i. FAR 52.203-13, Contractor Code of Business Ethics and Conduct;
  - ii. FAR 52.203-17, Contractor Employee Whistleblower Rights and Requirement to Inform Employees of Whistleblower Rights;
  - iii. FAR 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements;
  - iv. FAR 52.219-8, Utilization of Small Business Concerns;
  - v. FAR 52.222-17, Non-displacement of Qualified Workers;



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- vi. FAR 52.222-21, Prohibition of Segregated Facilities;
- vii. FAR 52.222-26, Equal Opportunity;
- viii. FAR 52.222-35, Equal Opportunity for Veterans;
- ix. FAR 52.222-36, Equal Opportunity for Workers with Disabilities;
- x. FAR 52.222-37, Employment Reports on Veterans;
- xi. FAR 52.222-40, Notification of Employee Rights Under the National Labor Relations Act;
- xii. FAR 52.222-41, Service Contract Labor Standards;
- xiii. FAR 52.222-50, Combating Trafficking in Persons;
- xiv. FAR 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment - Requirements;
- xv. FAR 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services - Requirements;
- xvi. FAR 52.222-54, Employment Eligibility Verification;
- xvii. FAR 52.222-55, Minimum Wages Under Executive Order 13658;
- xviii. FAR 52.222-62, Paid Sick Leave under Executive Order 13706;
- xix. FAR 52.224-3, Privacy Training;
- xx. FAR 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations; and
- xxi. FAR 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels.

B. For non-commercial transactions involving funds on a federal contract, the UC Appendix titled '*Federal Government Contracts Special terms and Conditions (Non-Commercial Items or Services)*' and located at [www.ucop.edu/procurement-services/policies-forms/index.html](http://www.ucop.edu/procurement-services/policies-forms/index.html) is hereby incorporated herein by this reference.

C. For transactions involving funds on a federal grant or cooperative agreement (federal awards governed by eCFR Title 2, Subtitle A, Chapter II, Part 200) the following provisions apply, as applicable:

- i. Rights to Inventions. If Supplier is a small business firm or nonprofit organization, and is providing experimental, development, or research work under this transaction, Supplier must comply with the requirements of 3 CFR Part 401, "Rights to Inventions Made by nonprofit Organizations and Small Business Firms Under Government Grants, Contracts, and Cooperative Agreements".
- ii. Clean Air Act. Supplier agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- iii. Byrd Anti-Lobbying. Supplier certifies that it will not, and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.
- iv. Procurement of Recovered Materials. If Supplier is a state agency or agency of a political subdivision of a state, then Supplier must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.

D. In these provisions, the term "contractor" as used therein will refer to Supplier, and the terms "Government" or "Contracting Officer" as used therein will refer to UC. Where a purchase of items is for fulfillment of a specific U.S. Government prime or subcontract, additional information and/or terms and conditions may be included in an attached supplement. By submitting an invoice to UC, Supplier is representing to UC that, at the time of submission:

- i. Neither Supplier nor its principals are presently debarred, suspended, or proposed for debarment by the U.S. government (see FAR 52.209-6);
- ii. Supplier has filed all compliance reports required by the Equal Opportunity clause (see FAR 52.222-22); and
- iii. Any Supplier representations to UC about U.S. Small Business Administration or state and local classifications, including but not limited to size standards, ownership, and control, are accurate and complete.
- iv. Byrd Anti-Lobbying. Supplier certifies that it will not, and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or



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employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.

### ARTICLE 12 – EQUAL OPPORTUNITY AFFIRMATIVE ACTION

Supplier will abide by the requirements set forth in Executive Orders 11246 and 11375. Where applicable, Supplier will comply with 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a), incorporated by reference with this statement: **“This contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability.”** With respect to activities occurring in the State of California, Supplier agrees to adhere to the California Fair Employment and Housing Act. Supplier will provide UC on request a breakdown of its labor force by groups as specified by UC, and will discuss with UC its policies and practices relating to its affirmative action programs. Supplier will not maintain or provide facilities for employees at any establishment under its control that are segregated on a basis prohibited by federal law. Separate or single-user restrooms and necessary dressing or sleeping areas must be provided, however, to ensure privacy.

### ARTICLE 13 – LIENS

Supplier agrees that upon UC's request, Supplier will submit a sworn statement setting forth the work performed or material furnished by sub-suppliers and material men, and the amount due and to become due to each, and that before the final payment called for under the Agreement, will upon UC's request submit to UC a complete set of vouchers showing what payments have been made for such work performed or material furnished. Supplier will promptly notify UC in writing, of any claims, demands, causes of action, liens or suits brought to its attention that arise out of the Agreement. UC will not make final payment until Supplier, if required, delivers to UC a complete release of all liens arising out of the Agreement, or receipts in full in lieu thereof, as UC may require, and if required in either case, an affidavit that as far as it has knowledge or information, the receipts include all the labor and materials for which a lien could be filed; but Supplier may, if any sub-supplier refuses to furnish a release or receipt in full, furnish a bond satisfactory to UC to indemnify it against any claim by lien or otherwise. If any lien or claim remains unsatisfied after all payments are made, Supplier will refund to UC all monies that UC may be compelled to pay in discharging such lien or claim, including all costs and reasonable attorneys' fees.

### ARTICLE 14 – PREMISES WHERE SERVICES ARE PROVIDED

- A. Cleaning Up. Supplier will at all times keep UC premises where the Services are performed and adjoining premises free from accumulations of waste material or rubbish caused by its employees or work of any of its sub-suppliers, and, at the completion of the Services; will remove all rubbish from and about the premises and all its tools, scaffolding, and surplus materials, and will leave the premises "broom clean" or its equivalent, unless more exactly specified. In case of dispute between Supplier and its sub-suppliers as to responsibility for the removal of the rubbish, or if it is not promptly removed, UC may remove the rubbish and charge the cost to Supplier.
- B. Environmental, Safety, Health and Fire Protection. Supplier will take all reasonable precautions in providing the Goods and Services to protect the health and safety of UC employees and members of the public and to minimize danger from all hazards to life and property, and will comply with all applicable environmental protection, health, safety, and fire protection regulations and requirements (including reporting requirements). In the event that Supplier fails to comply with such regulations and requirements, UC may, without prejudice to any other legal or contractual rights of UC, issue an order stopping all or any part of the provision of the Goods and/or Services; thereafter a start order for resumption of providing the Goods and/or Services may be issued at UC's discretion. Supplier will not be entitled to make a claim for extension of time or for compensation or damages by reason of or in connection with such stoppage. Supplier will have sole responsibility for the safety of all persons employed by Supplier and its sub-suppliers on UC premises, or any other person who enters upon UC premises for reasons relating to the Agreement. Supplier will at all times maintain good order among its employees and all other persons who come onto UC's premises at Supplier's request and will not engage any unfit or unskilled person to provide the Goods and/or Services. Supplier will confine its employees and all other persons who come onto UC's premises at Supplier's request or for reasons relating to the Agreement and its equipment to that portion of UC's premises where the Services are to be provided or to roads leading to and from such work sites, and to any other area which UC may permit



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Supplier to use. Supplier will take all reasonable measures and precautions at all times to prevent injuries to or the death of any of its employees or any other person who enters upon UC premises at Supplier's request. Such measures and precautions will include, but will not be limited to, all safeguards and warnings necessary to protect workers and others against any conditions on the premises that could be dangerous and to prevent accidents of any kind whenever the Goods and/or Services are being provided in proximity to any moving or operating machinery, equipment or facilities, whether such machinery, equipment or facilities are the property of or are being operated by, Supplier, its sub-suppliers, UC or other persons. To the extent compliance is required, Supplier will comply with all relevant UC safety rules and regulations when on UC premises.

- C. Tobacco-free Campus. UC is a tobacco-free institution. Use of cigarettes, cigars, oral tobacco, electronic cigarettes and all other tobacco products is prohibited on all UC owned or leased sites.

### ARTICLE 15 – LIABILITY FOR UC - FURNISHED PROPERTY

Supplier assumes complete liability for any materials UC furnishes to Supplier in connection with the Agreement and Supplier agrees to pay for any UC materials Supplier damages or otherwise is not able to account for to UC's satisfaction. UC furnishing to Supplier any materials in connection with the Agreement will not, unless otherwise expressly provided in writing by UC, be construed to vest title thereto in Supplier.

### ARTICLE 16 – COOPERATION

Supplier and its sub-suppliers, if any, will cooperate with UC and other suppliers and will so provide the Services that other cooperating suppliers will not be hindered, delayed or interfered with in the progress of their work, and so that all of such work will be a finished and complete job of its kind.

### ARTICLE 17 – ADDITIONAL TERMS APPLICABLE TO THE FURNISHING OF GOODS

The terms in this Article have special application to the furnishing of Goods:

- A. Price Decreases. Supplier agrees immediately to notify UC of any price decreases from its suppliers, and to pass through to UC any price decreases.
- B. Declared Valuation of Shipments. Except as otherwise provided in the Agreement, all shipments by Supplier under the Agreement for UC's account will be made at the maximum declared value applicable to the lowest transportation rate or classification and the bill of lading will so note.
- C. Title. Title to the Goods purchased under the Agreement will pass directly from Supplier to UC at the f.o.b. point shown, or as otherwise specified in the Agreement, subject to UC's right to reject upon inspection.
- D. Changes. Notwithstanding the terms in Article 34, Amendments, UC may make changes within the general scope of the Agreement in drawings and specifications for specially manufactured Goods, place of delivery, method of shipment or packing of the Agreement by giving notice to Supplier and subsequently confirming such changes in writing. If such changes affect the cost of or the time required for performance of the Agreement, UC and Supplier will agree upon an equitable adjustment in the price and/or delivery terms. Supplier may not make changes without UC's written approval. Any claim of Supplier for an adjustment under the Agreement must be made in writing within thirty (30) days from the date Supplier receives notice of such change unless UC waives this condition in writing. Nothing in the Agreement will excuse Supplier from proceeding with performance of the Agreement as changed hereunder. Supplier may not alter or misbrand, within the meaning of the applicable Federal and State laws, the Goods furnished.
- E. Forced, Convict and Indentured Labor. Supplier warrants that no foreign-made Goods furnished to UC pursuant to the Agreement will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction. If UC determines that Supplier knew or should have known that it was breaching this warranty, UC may, in addition to terminating the Agreement, remove Supplier from consideration for UC contracts for a period not to exceed one year. This warranty is in addition to any applicable warranties in Articles 6 and 11.
- F. Export Control. If any of the Goods is export-controlled under the International Traffic in Arms Regulations (22 CFR §§ 120-130), the United States Munitions List (22 CFR § 121.1), or Export Administration Regulations (15 CFR §§ 730-774) 500 or 600 series, or controlled on a military strategic goods list, Supplier agrees to provide UC (the contact listed on the Purchase Order) with written notification that identifies the export-controlled Goods and such Goods' export classification.



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### ARTICLE 18 – CONFLICT OF INTEREST

Supplier affirms that, to the best of Supplier's knowledge, no UC employee who has participated in UC's decision-making concerning the Agreement has an "economic interest" in the Agreement or Supplier. A UC employee's "economic interest" means:

- A. An investment worth \$2,000 or more in Supplier or its affiliate;
- B. A position as director, officer, partner, trustee, employee or manager of Supplier or its affiliate;
- C. Receipt during the past 12 months of \$500 in income or \$440 in gifts from Supplier or its affiliate; or
- D. A personal financial benefit from the Agreement in the amount of \$250 or more.

In the event of a change in these economic interests, Supplier will provide written notice to UC within thirty (30) days after such change, noting such changes. Supplier will not be in a reporting relationship to a UC employee who is a near relative, nor will a near relative be in a decision making position with respect to Supplier.

### ARTICLE 19 – AUDIT REQUIREMENTS

The Agreement, and any pertinent records involving transactions relating to this Agreement, is subject to the examination and audit of the Auditor General of the State of California or Comptroller General of the United States or designated Federal authority for a period of up to five (5) years after final payment under the Agreement. UC, and if the underlying grant, cooperative agreement or federal contract so provides, the other contracting Party or grantor (and if that be the United States or an instrumentality thereof, then the Comptroller General of the United States) will have access to and the right to examine Supplier's pertinent books, documents, papers, and records involving transactions and work related to the Agreement until the expiration of five (5) years after final payment under the Agreement. The examination and audit will be confined to those matters connected with the performance of the Agreement, including the costs of administering the Agreement.

### ARTICLE 20 – PROHIBITION ON UNAUTHORIZED USE OR DISCLOSURE OF CONFIDENTIAL INFORMATION

Supplier agrees to hold UC's Confidential Information, and any information derived therefrom, in strict confidence. Confidential Information shall be defined as any information disclosed by UC to Supplier for the purposes of providing the Good and/or Services which is (i) marked as "Confidential" at the time of disclosure; (ii) disclosed orally, identified at the time of such oral disclosure as confidential, and reduced to writing as "Confidential" within thirty (30) days of such oral disclosure; and (iii) if not marked as "Confidential," information that would be considered by a reasonable person in the relevant field to be confidential given its content and the circumstances of its disclosure. Confidential Information will not include information that: (i) Supplier can demonstrate by written records was known to Supplier prior to the effective date of the Agreement; (ii) is currently in, or in the future enters, the public domain other than through a breach of the Agreement or through other acts or omissions of Supplier; (iii) is obtained lawfully from a third party; or (iv) is disclosed under the California Public Records Act or legal process.

Supplier will not access, use or disclose Confidential Information other than to carry out the purposes for which UC disclosed the Confidential Information to Supplier, except as permitted or required by applicable law, or as otherwise authorized in writing by UC prior to the disclosure. Supplier shall have the limited right to disclose UC's Confidential Information to Supplier's employees provided that: (i) Supplier shall disclose only such UC's Confidential Information as is necessary for the Supplier to perform its obligations under this Agreement; (ii) such employees have been informed of the confidential nature of such information; and (iii) such employees have agreed in writing to be bound by confidentiality obligations at least as stringent as those set forth in this Agreement. Supplier shall be liable for any breach of this Agreement by its employees. For avoidance of doubt, this provision prohibits Supplier from using for its own benefit Confidential Information and any information derived therefrom. If Supplier is required by a court of competent jurisdiction or an administrative body to disclose Confidential Information, Supplier will notify UC in writing immediately upon receiving notice of such requirement and prior to any such disclosure (unless Supplier is prohibited by law from doing so), to give UC an opportunity to oppose or otherwise respond to such disclosure. To the extent Supplier is still required to make such a disclosure, Supplier will give UC prompt written notice of such event and will furnish only that portion that is legally required and will exercise all reasonable efforts to obtain reliable assurance that confidential treatment will be afforded to the Confidential Information. Supplier's transmission, transportation or storage of Confidential Information outside the United States, or access of Confidential Information from outside the United States, is prohibited except with prior written authorization by UC. UC's Appendix – Data Security, Appendix – HIPAA Business Associate, and/or Appendix – General Data Protection Regulation will control in the event that one or both appendices is incorporated into the Agreement and conflicts with the provisions of this Article.



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Supplier acknowledges that remedies at law would be inadequate to protect UC against any actual or threatened breach of this Section by Supplier, and, without prejudice to any other rights and remedies otherwise available to UC, Supplier agrees to the granting of injunctive relief in UC's favor without proof of actual damages.

### ARTICLE 21 – UC WHISTLEBLOWER POLICY

UC is committed to conducting its affairs in compliance with the law, and has established a process for reporting and investigating suspected improper governmental activities. Please visit <http://www.ucop.edu/uc-whistleblower/> for more information.

### ARTICLE 22 – SUSTAINABLE PROCUREMENT GUIDELINES

Supplier will conduct business using environmentally, socially, and economically sustainable products and services (defined as products and services with a lesser or reduced effect on human health and the environment, and which generate benefits to the University as well as to society and the economy, while remaining within the carrying capacity of the environment), to the maximum possible extent consistent with the Agreement, and with the University of California Sustainable Practices Policy (<https://policy.ucop.edu/doc/3100155>) and the University of California Sustainable Procurement Guidelines:

(<https://www.ucop.edu/procurement-services/files/sustainableprocurementguidelines.pdf>).

In accordance with the University of California Sustainable Practices Policy, Supplier will adhere to the following requirements and standards, as applicable. Supplier acknowledges that failure to comply with any of the sustainability standards and requirements in the Agreement will constitute a material breach of the Agreement and UC will have the right to terminate the Agreement without damage, penalty, cost or further obligation.

- A. Sustainability Marketing Standards. Supplier sustainability related claims, where applicable, must meet University of California recognized certifications and standards set forth in the UC Sustainable Procurement Guidelines and/or meet the standards of Federal Trade Commission's (FTC) Green Guides.
- B. Electronic Transfer of Supplier Information. Suppliers, when interacting with the University, shall be prohibited from providing hard copies of presentations, marketing material, or other informational materials. Suppliers will be required to present all information in electronic format that is easily transferable to University staff. Materials may be provided in hard copy or physical format if specifically required or requested by a UC representative.
- C. Packaging Requirements. All packaging must be compliant with the Toxics in Packaging Prevention Act (AB 455) and must meet all additional standards and requirements set forth in the UC Sustainable Practices Policy. In addition, the University requires that all packaging meet at least one of the criteria listed below:
  - a. Uses bulk packaging;
  - b. Uses reusable packaging (e.g. totes reused by delivery service for next delivery);
  - c. Uses innovative packaging that reduces the weight of packaging, reduces packaging waste, or utilizes packaging that is a component of the product;
  - d. Maximizes recycled content and/or meets or exceeds the minimum post-consumer content level for packaging in the U.S. Environmental Protection Agency Comprehensive Procurement Guidelines;
  - e. Uses locally recyclable or certified compostable material.
- D. Expanded Polystyrene (EPS) Ban. No EPS shall be used in foodservice facilities for takeaway containers. By 2020, the University will be prohibited from procuring Goods containing, or that are provided in packaging containing, Expanded Polystyrene (EPS) other than that utilized for laboratory supply or medical packaging and products where no functional alternatives exist.
- E. E-Waste Recycling Requirements. All recyclers of University of California electronic equipment must be e-Steward certified by the Basel Action Network (BAN) or R2 Standard certified.





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Hosted and Punch-out Catalog Requirements. Suppliers enabled with eProcurement hosted catalog functionality must clearly identify products with UC-recognized certifications, as defined by the UC Sustainable Procurement Guidelines, in both hosted and punchout catalog e-procurement environments.

### ARTICLE 23 – PATIENT PROTECTION AND AFFORDABLE CARE ACT (PPACA) EMPLOYER SHARED RESPONSIBILITY

If the Services involve Supplier furnishing UC with temporary or supplementary staffing, Supplier warrants that:

- A. If Supplier is an Applicable Large Employer (as defined under Treasury Regulation Section 54.4980H-1(a)(4)):
  1. Supplier offers health coverage to its full-time employees who are performing Services for UC;
  2. Supplier's cost of enrolling such employees in Supplier's health plan is factored into the fees for the Services; and
  3. The fees for the Services are higher than what the Services would cost if Supplier did not offer health coverage to such full-time employees.
- B. If Supplier is not an Applicable Large Employer (as defined above):
  1. Supplier offers group health coverage to its full-time employees who are performing Services for UC and such coverage is considered Minimum Essential Coverage (as defined under Treasury Regulation Section 1-5000A-2) and is Affordable (as defined under Treasury Regulation Section 54.4980H-5(e)); or
  2. Supplier's full-time employees who are performing services for UC have individual coverage and such coverage satisfies the PPACA requirements for mandated individual coverage.

Supplier acknowledges that UC is relying on these warranties to ensure UC's compliance with the PPACA Employer Shared Responsibility provision.

### ARTICLE 24 - PREVAILING WAGES

Unless UC notifies Supplier that the Services are not subject to prevailing wage requirements, Supplier will comply, and will ensure that all sub-suppliers comply, with California prevailing wage provisions, including but not limited to those set forth in Labor Code sections 1770, 1771, 1771.1, 1772, 1773, 1773.1, 1774, 1775, 1776, 1777.5, and 1777.6. For purposes of the Agreement, the term "sub-supplier" means a person or firm, of all tiers, that has a contract with Supplier or with a sub-supplier to provide a portion of the Services. The term sub-supplier will not include suppliers, manufacturers, or distributors. Specifically, and not by way of limitation, if apprenticeship occupations are involved in providing the Services, Supplier will be responsible for ensuring that Supplier and any sub-suppliers comply with Labor Code Section 1777.5. Supplier and sub-supplier may not provide the Services unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5 and 1771.1. Notwithstanding the foregoing provisions, Supplier will be solely responsible for tracking and ensuring proper payment of prevailing wages regardless if Services are partially or wholly subject to prevailing wage requirements. In every instance, Supplier will pay not less than the UC Fair Wage (defined as \$13 per hour as of 10/1/15, \$14 per hour as of 10/1/16, and \$15 per hour as of 10/1/17) for Services being performed at a UC Location (defined as any location owned or leased by UC).

The California Department of Industrial Relations (DIR) has ascertained the general prevailing per diem wage rates in the locality in which the Services are to be provided for each craft, classification, or type of worker required to provide the Services. A copy of the general prevailing per diem wage rates will be on file at each UC Location's procurement office, and will be made available to any interested party upon request. Supplier will post at any job site:

- A. Notice of the general prevailing per diem wage rates, and
- B. Any other notices required by DIR rule or regulation.

By this reference, such notices are made part of the Agreement. Supplier will pay not less than the prevailing wage rates, as specified in the schedule and any amendments thereto, to all workers employed by Supplier in providing the Services. Supplier will cause all subcontracts to include the provision that all sub-suppliers will pay not less than the prevailing rates to all workers employed by such sub-suppliers in providing the Services. The Services are subject to compliance monitoring and enforcement by the DIR. Supplier will forfeit, as a penalty, not more than \$200 for each calendar day or portion thereof for each worker that is paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any portion of the Services provided by Supplier or any sub-supplier. The amount of this penalty will be determined pursuant to applicable law. Such forfeiture amounts may be deducted from the amounts due under the Agreement. If there are insufficient funds remaining in the amounts due under the Agreement, Supplier will



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be liable for any outstanding amount remaining due. Supplier will also pay to any worker who was paid less than the prevailing wage rate for the work or craft for which the worker was employed for any portion of the Services, for each day, or portion thereof, for which the worker was paid less than the specified prevailing per diem wage rate, an amount equal to the difference between the specified prevailing per diem wage rate and the amount which was paid to the worker. Review of any civil wage and penalty assessment will be made pursuant to California Labor Code section 1742.

### ARTICLE 25 – FAIR WAGE/FAIR WORK

If the Agreement is for Services that will be performed at one or more UC Locations, does not solely involve furnishing Goods, and are not subject to extramural awards containing sponsor-mandated terms and conditions, Supplier warrants that it is in compliance with applicable federal, state and local working conditions requirements, including but not limited to those set forth in Articles 11, 12 and 14 herein, and that Supplier pays its employees performing the Services no less than the UC Fair Wage. Supplier agrees UC may conduct such UC Fair Wage/Fair Work interim compliance audits as UC reasonably requests, as determined in UC's sole discretion. Supplier agrees to post UC Fair Wage/Fair Work notices, in the form supplied by UC, in public areas (such as break rooms and lunch rooms) frequented by Supplier employees who perform Services.

For Services that exceed \$100,000 annually and are not subject to prevailing wage requirements, Supplier will, a) at Supplier's expense, provide an annual independent verification performed by a licensed public accounting firm (independent accountant) or the Supplier's independent internal audit department (<http://na.theiia.org/standards-guidance/topics/Pages/Independence-and-Objectivity.aspx>) in compliance with UC's required verification standards and procedures, concerning Supplier's compliance with this provision, and b) ensure that in the case of a UC interim audit, its independent accountant/independent internal auditor makes available to UC its UC Fair Wage/Fair Work work papers for the most recent verification period. Supplier agrees to provide UC with a UC Fair Wage/Fair Work verification annually, in a form acceptable to UC, no later than ninety days after each one-year anniversary of the agreement's effective date, for the twelve months immediately preceding the anniversary date. All Supplier FW/FW compliance resources available here: <https://www.ucop.edu/procurement-services/for-suppliers/fwfw-resources-suppliers.html>.

### ARTICLE 26 – MEDICAL DEVICES

This Article applies when the Goods and/or Services involve UC purchasing or leasing one or more medical devices from Supplier, or when Supplier uses one or more medical devices in providing Goods and/or Services to UC.

Medical Device as used herein will have the meaning provided by the U.S. Food and Drug Administration ("FDA") and means an instrument, apparatus, implement, machine, contrivance, implant, in vitro reagent, or other similar or related article, including a component part, or accessory which is: (i) recognized in the official National Formulary, or the United States Pharmacopoeia, or any supplement to them; (ii) intended for use in the diagnosis of disease or other conditions, or in the cure, mitigation, treatment, or prevention of disease, in man or other animals, or (iii) intended to affect the structure or any function of the body of man or other animals, and which does not achieve any of its primary intended purposes through chemical action within or on the body of man or other animals and which is not dependent upon being metabolized for the achievement of any of its primary intended purposes.

Supplier warrants that prior to UC's purchase or lease of any Medical Device or Supplier's use of any Medical Device in providing Goods and/or Services hereunder, Supplier will: (i) perform security testing and validation for each such Goods and/or Services or Medical Device, as applicable; (ii) perform a security scan by an anti-virus scanner, with up-to-date signatures, on any software embedded within any Goods and/or Services or Medical Device, as applicable, in order to verify that the software does not contain any known viruses or malware; (iii) conduct a vulnerability scan encompassing all ports and fuzz testing; and (iv) provide UC with reports for (i) – (iii). Supplier warrants that all security testing performed by Supplier covers all issues noted in the "SANS WE TOP 25" and/or "OWASP Top 10" documentation.

Throughout Supplier's performance of this Agreement, Supplier will provide UC with reasonably up-to-date patches, firmware and security updates for any Medical Device provided to UC, and any other Medical Device used in the course of providing Services, as applicable. All such patches and other security updates will be made available to UC within thirty (30) days of its commercial release or as otherwise recommended by Supplier or Supplier's sub-supplier, whichever is earlier.



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Supplier warrants that all software and installation media not specifically required for any Medical Device used by Supplier or Goods and/or Services delivered to UC under this Agreement as well as files, scripts, messaging services and data will be removed from all such Goods and/or Services or Medical Device following installation, and that all hardware ports and drives not required for use or operation of such Goods and/or Services or Medical Device will be disabled at time of installation. In addition, Medical Devices must be configured so that only Supplier-approved applications will run on such Medical Devices.

Supplier agrees that UC may take any and all actions that it, in its sole discretion, deems necessary to address, mitigate and/or rectify any real or potential security threat, and that no such action, to the extent such action does not compromise device certification, will impact, limit, reduce or negate Supplier's warranties or any of Supplier's other obligations hereunder.

Supplier warrants that any Medical Device provided to UC, and any other Medical Device used in the course of providing such Goods and/or Services, meet and comply with all cyber-security guidance and similar standards promulgated by the FDA and any other applicable regulatory body.

If the Goods and/or Services entail provision or use of a Medical Device, Supplier will provide UC with a completed Manufacturer Disclosure Statement for Medical Device Security (MDS2) form for each such Medical Device before UC is obligated to purchase or lease such Medical Device or prior to Supplier's use of such device in its performance of Services. If Supplier provides an MDS2 form to UC concurrently with its provision of Goods and/or Services, UC will have a reasonable period of time to review such MDS2 form, and if the MDS2 form is unacceptable to UC, then UC in its sole discretion may return the Goods or terminate the Agreement with no further obligation to Supplier.

### **ARTICLE 27 – FORCE MAJEURE**

Neither Party will be liable for delays due to causes beyond the Party's control (including, but not restricted to, war, civil disturbances, earthquakes, fires, floods, epidemics, quarantine restrictions, freight embargoes, and unusually severe weather).

### **ARTICLE 28 – ASSIGNMENT AND SUBCONTRACTING**

Except as to any payment due hereunder, Supplier may not assign or subcontract the Agreement without UC's written consent. In case such consent is given, the assignee or subcontractor will be subject to all of the terms of the Agreement.

### **ARTICLE 29 – NO THIRD-PARTY RIGHTS**

Nothing in the Agreement, express or implied, is intended to make any person or entity that is not a signer to the Agreement a third-party beneficiary of any right created by this Agreement or by operation of law.

### **ARTICLE 30 – OTHER APPLICABLE LAWS**

Any provision required to be included in a contract of this type by any applicable and valid federal, state or local law, ordinance, rule or regulations will be deemed to be incorporated herein.

### **ARTICLE 31 – NOTICES**

A Party must send any notice required to be given under the Agreement by overnight delivery or by certified mail with return receipt requested, to the other Party's representative at the address specified by such Party.

### **ARTICLE 32 – SEVERABILITY**

If a provision of the Agreement becomes, or is determined to be, illegal, invalid, or unenforceable, that will not affect the legality, validity or enforceability of any other provision of the Agreement or of any portion of the invalidated provision that remains legal, valid, or enforceable.



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### **ARTICLE 33 – WAIVER**

Waiver or non-enforcement by either Party of a provision of the Agreement will not constitute a waiver or non-enforcement of any other provision or of any subsequent breach of the same or similar provision.

### **ARTICLE 34 – AMENDMENTS**

The Parties may make changes in the Goods and/or Services or otherwise amend the Agreement, but only by a writing signed by both Parties' authorized representatives.

### **ARTICLE 35 – GOVERNING LAW AND VENUE**

California law will control the Agreement and any document to which it is appended. The exclusive jurisdiction and venue for any and all actions arising out of or brought under the Agreement is in a state court of competent jurisdiction, situated in the county in the State of California in which the UC Location is located or, where the procurement covers more than one UC Location, the exclusive venue is Alameda County, California.

### **ARTICLE 36 – SUPPLIER TERMS**

Any additional terms that Supplier includes in an order form or similar document will be of no force and effect, unless UC expressly agrees in writing to such terms.

### **ARTICLE 37 – SURVIVAL CLAUSE**

Upon expiration or termination of the Agreement, the following provisions will survive: WARRANTIES; INTELLECTUAL PROPERTY, COPYRIGHT AND PATENTS; INDEMNITY; USE OF UC NAMES AND TRADEMARKS; LIABILITY FOR UC-FURNISHED PROPERTY; COOPERATION; TERMS APPLICABLE TO THE FURNISHING OF GOODS; AUDIT REQUIREMENTS; PROHIBITION ON UNAUTHORIZED USE OR DISCLOSURE OF CONFIDENTIAL INFORMATION; GOVERNING LAW AND VENUE, and, to the extent incorporated into the Agreement, the terms of the APPENDIX–DATA SECURITY, APPENDIX–BUSINESS ASSOCIATES, and/or APPENDIX – GENERAL DATA PROTECTION REGULATION.

## ATTACHMENT A TO PURCHASING AGREEMENT #2020002144

### STATEMENT OF WORK

This Statement of Work ("SOW") is issued pursuant to Purchasing Agreement #2020002144 dated April 15<sup>th</sup>, 2020 between UC and Supplier ("Agreement").

#### 1. Flooring Products & Services at the University of California

Products and services provided to the University shall meet all requirements established under the Category Specifications and Installation Services requirements as defined in University of California Request for Proposal "#001225-May2019 - University of California Systemwide Flooring".

#### 2. Term of SOW

This SOW will begin on April 15<sup>th</sup>, 2020 ("Effective Date") and continue through April 14<sup>th</sup>, 2025. This SOW may not be renewed or otherwise amended except through a Change Order pursuant to the Change Management section below.

#### 3. Key Tasks and Activities, Deliverables and Completion Timeframe

Supplier Obligations				
Task		Activities	Deliverables	Completion Date or Timeframe
1	Flooring Products & Services	Provide flooring products services as needed either directly or through a flooring dealer.	Flooring Products, Installation Services, Recycling & Reclamation of Old Floor Covering	As requested
2	Quarterly KPI Reports	Provide Quarterly reporting on product recycling and small business utilization as outlined in Attachment C.	Quarterly KPI Reports	30 days following the end of the quarter
3	Monthly Purchase Reports	Provide Monthly purchase reports as defined in Attachment C.	Monthly Sales Reports	15 days following the last day of the month

#### 4. UC Obligations

Not Applicable

## 5. Place(s) of Performance

Supplier agrees to make available products and services to any UC location upon the terms, conditions, and pricing set forth in this agreement. Additionally, products and services will be made available nationally through OMNIA Partners member agencies.

## 6. Key Personnel

Supplier's Account Manager is listed below, is subject to UC approval, and has overall responsibility for managing the UC/Supplier relationship:

Name	Don Chupik, VP of Government & Education	
Phone	714.944.7500	
Email	<a href="mailto:Don.chupik@shawinc.com">Don.chupik@shawinc.com</a>	
Address	616 E Walnut Ave	
	Dalton, GA 30722-2128	

Supplier's Account Management Team is:

<b>Name</b>	<b>Kelly Sherrill, Sr. Contract Specialist</b>
<b>Phone</b>	<b>706.879.3567</b>
<b>Email</b>	<b><a href="mailto:Kelly.sherrill@shawinc.com">Kelly.sherrill@shawinc.com</a></b>
<b>Address</b>	<b>230 Douthit Ferry Road</b>
	<b>Cartersville, GA 30120</b>
<b>Name</b>	<b>Rosio Hernandez, (Order Entry and Project) Account Manager</b>
<b>Phone</b>	<b>770.276.7511</b>
<b>Email</b>	<b><a href="mailto:Rosio.hernandez@shawinc.com">Rosio.hernandez@shawinc.com</a></b>
<b>Address</b>	<b>770 Joe Frank Harris Pkwy</b>
	<b>Cartersville, GA 30120</b>

UC'S Project Manager, responsible for acceptance/rejection of project results/deliverables, is:

<b>Name</b>	Reynaldo Cano-Boza	
<b>Phone</b>	510.987.9893	
<b>Email</b>	<a href="mailto:Reynaldo.cano-boza@ucop.edu">Reynaldo.cano-boza@ucop.edu</a>	
<b>Address</b>	7835 Trade Street, Suite 100	
	San Diego, CA 92121	

## 7. Reporting Requirements

Quarterly and Monthly Reports as described in Attachment C, including:

Quarterly – Recycling & Reclamation

Quarterly – Small Business Utilization

Monthly – Purchases

Supplier agrees to register and participate in an assessment of their sustainability practices and procedures through EcoVadis Corporate Social Responsibility (CSR) monitoring platform within 60 days of agreement signature.

Supplier agrees to provide other reports as reasonably requested by UC during the Term of the Agreement and any extension(s) to the Term at no additional cost to UC.

## 8. Service Level Agreement

During the Term of the Agreement, and any extension(s) of the Term, Supplier will meet Service Levels defined under section 5 requirements as defined in University of California Request for Proposal “#001225-May2019 - University of California Systemwide Flooring”.

The minimum service standards set forth above recognize that occasional errors are likely; however, Supplier further agrees to use its best efforts to achieve 100% of service levels. Should the service levels fall below the minimum standards and Supplier does not take corrective action within fourteen (14) days following UC written notification, UC reserves the right to terminate the Agreement immediately.

## 9. Program Requirements

Order Packaging and Labeling. Supplier agrees that each UC order will be individually wrapped and labeled with the following information:

Purchase Order number;

Product description, quantity and catalog number of the product ordered and an open 30-character field for internal identification e.g., UC storehouse catalog numbers and/or internal customer order numbers; and

Other information, as may be requested by ordering UC Location.

Packaging slips will be attached to the outside of the package such that it can be inspected by UC at the requesting department and/or receiving dock.

Receiving Locations. Supplier agrees to provide desktop and dock delivery to all UC current and future authorized personnel delivery points, as requested by UC.

Standard Delivery Requirements. Supplier will deliver Monday through Friday, excluding UC- and Supplier-observed holidays. Supplier provide UC with a schedule on or before September 1 of the following calendar year showing holidays and other planned shutdowns (such as the annual inventory) that would impact Supplier’s ability to deliver the Goods and/or Services. Supplier agrees to deliver all UC orders received by 3:30pm Pacific Time the next business day as follows:

Campus direct (desktop delivery)	- by 3:30 pm Pacific Time
Storehouse (drop ship delivery)	- by 10:00 am Pacific Time

Delivery Delays. Supplier will report any delivery delay whatsoever to the ordering Location, as well as its cause, within twenty-four (24) hours after Supplier is able to reasonably determine there will be a delay; the report will be provided to UC by telephone, e-mail, or facsimile. Supplier will keep UC fully informed and will take all reasonable action in eliminating the cause of delay.

Returns. Supplier agrees to accept standard Goods returned by UC if in resalable condition and if made within thirty (30) days of original shipment. Returns of standard goods may result in a 15% restocking fee, as well as any applicable shipping charges. Returns will not be allowed on custom or made to order styles. Supplier agrees to pay freight on any returns resulting from an error in shipment including, but not limited to, incorrect style, quantity, location, etc.

Credit. Requests for credit can be transmitted by the ordering UC personnel via the established order management system (telephone, fax, paper return form, and web-based). Chargebacks and credit memos will be issued to UC ordering departments in the current month’s billing period. Return items will be

credited at cost, less any applicable fees. If Goods were purchased via UC purchasing card, credit must be issued to the same purchasing card.

Out of Stock Items. If there is an out of stock situation of any ordered inventoried item(s), the out of stock item will be added to the back order file and will be delivered to UC when the item is in stock without a further order being submitted.

Surveys. Supplier will, at UC's request, conduct customer surveys of UC orders through questionnaires. The content of these surveys will be approved by UC. UC will be responsible for the tabulation of these surveys.

## **10. Partnership Opportunities**

Upon mutual terms, Supplier and UC Campuses may engage in partnership opportunities that align the teaching, research and service mission of the University with strategic supplier relationships. These opportunities allow the Supplier to more directly impact student, academic, research and alumni stakeholders throughout the University. Opportunities include, but are not limited to:

- Student Internship & Career Development Opportunities
- Projects & Research focused on advancing sustainability of flooring products & services
- Guest lecture opportunities for design, engineering, sustainability, and business disciplines
- Sponsorship of Intercollegiate Athletics, Alumni, Associated Student Groups, etc.

## **11. Changes to the Services**

UC may desire to change the Goods and/or Services following execution of an SOW. If so, UC will submit a written Amendment to Supplier describing the changes in appropriate detail. If an Amendment does not require Supplier to incur any additional material costs or expenses, then Supplier will make, or take material steps towards making, the modification within ten (10) business days of Supplier's receipt of UC's Amendment. If an Amendment does require that Supplier incur additional material costs or expenses, then Supplier in good faith will provide UC with a written, high level, non-binding assessment of the costs and expenses and the time required to perform the modifications required by the Amendment, within ten (10) business days of Supplier's receipt of UC's Amendment. UC will notify Supplier in writing within ten (10) business days after receipt of Supplier's response to the Amendment as to whether UC wishes Supplier to implement the Amendment based on the response. UC will compensate Supplier for implementation of an Amendment in accordance with the terms and conditions of the relevant Amendment and Supplier's response to the Amendment, if any. Supplier's implementation of an Amendment will not delay the performance of Services and/or the delivery of deliverables not reasonably affected by an Amendment.

## **12. No Mandatory Use**

Because there is no mandatory use policy at UC, nothing in this Statement of Work will be construed to prevent UC from entering into similar agreements with any third parties including, without limitation, suppliers that may be in competition with Supplier.

This Statement of Work is signed below by the parties' duly authorized representatives.



**THE REGENTS OF THE  
UNIVERSITY OF CALIFORNIA**

DocuSigned by:

**Justin Sullivan**

(Signature) AF5172384C40B...

**Justin Sullivan**      **Executive Director**

(Printed Name, Title)

**4/23/2020**

(Date)

**Shaw Industries, Inc.**

DocuSigned by:

**Jim Kirkpatrick**

(Signature) D86140FCEE7242B...

**Jim Kirkpatrick**      **Treasurer**

(Printed Name, Title)

**4/22/2020**

(Date)

UCOP-OMNIA Pricing



Style Number	Style Name	Type	UOM	List	Discount Off List	Price	Chemicals of Concern	EPD
Broadloom								
60283	AMBITION II CLASSICBAC®	BROADLOOM	SY	\$ 6.47	36%	\$ 4.15	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A240	AMBITION III 20 CLASSICBAC®	BROADLOOM	SY	\$ 8.91	37%	\$ 5.63	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A241	AMBITION III 26 CLASSICBAC®	BROADLOOM	SY	\$ 10.53	47%	\$ 5.63	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60114	HOMESTEAD CLASSICBAC®	BROADLOOM	SY	\$ 11.74	48%	\$ 6.09	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60117	UPSCALE CLASSICBAC®	BROADLOOM	SY	\$ 13.96	50%	\$ 7.04	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60127	HARBOR CLASSICBAC®	BROADLOOM	SY	\$ 15.06	49%	\$ 7.65	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A252	AMEND	BROADLOOM	SY	\$ 15.30	49%	\$ 7.73	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A253	ACCORD	BROADLOOM	SY	\$ 15.30	49%	\$ 7.73	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A068	POTENTIAL III 26 CLASSICBAC®	BROADLOOM	SY	\$ 15.41	49%	\$ 7.80	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60773	TOWN RESORT CLASSICBAC®	BROADLOOM	SY	\$ 16.32	50%	\$ 8.18	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A254	MEMOIRS	BROADLOOM	SY	\$ 16.92	51%	\$ 8.24	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A069	POTENTIAL III 28 CLASSICBAC®	BROADLOOM	SY	\$ 15.75	47%	\$ 8.39	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A188	ESSENTIAL CLASSICBAC®	BROADLOOM	SY	\$ 16.45	49%	\$ 8.46	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A189	PRIME CLASSICBAC®	BROADLOOM	SY	\$ 16.45	49%	\$ 8.46	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60587	POTENTIAL III 26 UNITARY	BROADLOOM	SY	\$ 16.41	48%	\$ 8.51	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60602	MOMENTUM IV UNITARY	BROADLOOM	SY	\$ 16.15	46%	\$ 8.67	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A037	TERRA CLASSICBAC®	BROADLOOM	SY	\$ 18.22	52%	\$ 8.67	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A038	FOSSIL CLASSICBAC®	BROADLOOM	SY	\$ 18.22	52%	\$ 8.67	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60588	POTENTIAL III 28 UNITARY	BROADLOOM	SY	\$ 16.83	47%	\$ 8.95	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60563	ASSOCIATE ULTRALOC® PATTERN	BROADLOOM	SY	\$ 18.69	52%	\$ 9.00	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A255	SCENERY	BROADLOOM	SY	\$ 19.08	51%	\$ 9.27	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A165	MELD CLASSICBAC®	BROADLOOM	SY	\$ 19.62	53%	\$ 9.31	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A025	PETO II CLASSICBAC®	BROADLOOM	SY	\$ 19.42	50%	\$ 9.71	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A032	DESIGN SERIES V 30 CLASSICBAC®	BROADLOOM	SY	\$ 18.64	47%	\$ 9.79	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

5A174	FLICKER CLASSICBAC®	BROADLOOM	SY	\$ 19.29	49%	\$ 9.89	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A175	FLARE CLASSICBAC®	BROADLOOM	SY	\$ 19.56	49%	\$ 9.89	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A205	SWITCH CLASSICBAC®	BROADLOOM	SY	\$ 20.81	52%	\$ 9.93	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A164	ECLECTIC CLASSICBAC®	BROADLOOM	SY	\$ 19.44	48%	\$ 10.07	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A203	TRANSFER CLASSICBAC®	BROADLOOM	SY	\$ 20.81	52%	\$ 10.08	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A186	CONTOUR CLASSICBAC®	BROADLOOM	SY	\$ 20.25	50%	\$ 10.12	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A187	OUTLINE CLASSICBAC®	BROADLOOM	SY	\$ 20.25	50%	\$ 10.12	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A216	STYLUS CLASSICBAC®	BROADLOOM	SY	\$ 19.57	48%	\$ 10.19	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
50911	SPACE CLASSICBAC®	BROADLOOM	SY	\$ 20.36	50%	\$ 10.20	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A204	MODIFY CLASSICBAC®	BROADLOOM	SY	\$ 20.81	51%	\$ 10.23	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A065	DIVIDE CLASSICBAC®	BROADLOOM	SY	\$ 20.12	49%	\$ 10.26	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A066	EQUAL CLASSICBAC®	BROADLOOM	SY	\$ 20.10	49%	\$ 10.26	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A067	EDIT CLASSICBAC®	BROADLOOM	SY	\$ 20.11	49%	\$ 10.26	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A233	SUMMIT CLASSICBAC®	BROADLOOM	SY	\$ 20.33	50%	\$ 10.26	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A234	GROVE CLASSICBAC®	BROADLOOM	SY	\$ 20.33	50%	\$ 10.26	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A235	BIRCH CLASSICBAC®	BROADLOOM	SY	\$ 20.33	50%	\$ 10.26	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A247	STAY ULTRALOC®	BROADLOOM	SY	\$ 21.78	53%	\$ 10.26	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A248	REMINISCE ULTRALOC®	BROADLOOM	SY	\$ 22.32	54%	\$ 10.26	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A256	REIMAGINE	BROADLOOM	SY	\$ 21.15	51%	\$ 10.30	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A151	TINT CLASSICBAC®	BROADLOOM	SY	\$ 19.55	47%	\$ 10.41	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A152	TONE CLASSICBAC®	BROADLOOM	SY	\$ 18.63	44%	\$ 10.41	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60774	IMAGERY CLASSICBAC®	BROADLOOM	SY	\$ 19.08	45%	\$ 10.54	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60775	SENTIMENT CLASSICBAC®	BROADLOOM	SY	\$ 19.86	47%	\$ 10.54	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A215	SCRIBE CLASSICBAC®	BROADLOOM	SY	\$ 19.57	46%	\$ 10.56	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60589	INTERPLAY ULTRALOC® PATTERN	BROADLOOM	SY	\$ 20.98	49%	\$ 10.63	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
50912	CULTURE CLASSICBAC®	BROADLOOM	SY	\$ 20.34	47%	\$ 10.88	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
50913	EVOLUTION CLASSICBAC®	BROADLOOM	SY	\$ 20.47	46%	\$ 11.07	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60514	SCHOLAR II UNITARY	BROADLOOM	SY	\$ 19.62	43%	\$ 11.17	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

60185		VILLA CLASSICBAC®	BROADLOOM	SY	\$ 26.14	57%	\$ 11.25	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A153		GRADIENT ULTRALOC®	BROADLOOM	SY	\$ 19.58	42%	\$ 11.32	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A257		STATEMENT	BROADLOOM	SY	\$ 23.31	51%	\$ 11.33	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A123	*	TEXT CLASSICBAC®	BROADLOOM	SY	\$ 20.31	44%	\$ 11.43	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60730		PROSPER CLASSICBAC®	BROADLOOM	SY	\$ 24.15	52%	\$ 11.61	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60728		ACCOMPLISH CLASSICBAC®	BROADLOOM	SY	\$ 24.14	52%	\$ 11.63	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60497	*	FIELD TRIP ULTRALOC® PATTERN	BROADLOOM	SY	\$ 23.54	50%	\$ 11.71	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A033		DESIGN SERIES V 36 CLASSICBAC®	BROADLOOM	SY	\$ 25.23	53%	\$ 11.95	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A124	*	TEXT ULTRALOC® PATTERN	BROADLOOM	SY	\$ 23.36	48%	\$ 12.05	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60759		ASPIRE CLASSICBAC®	BROADLOOM	SY	\$ 26.63	51%	\$ 12.95	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60751		WHISPER WALLCOVERING SBR LATEX	BROADLOOM	SY	\$ 23.37	42%	\$ 13.62		No
60665	*	FIELD TRIP ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$ 31.08	54%	\$ 14.23	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A183		LAYER ULTRALOC® PATTERN	BROADLOOM	SY	\$ 25.41	43%	\$ 14.36	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A184		DIMENSION ULTRALOC® PATTERN	BROADLOOM	SY	\$ 25.41	43%	\$ 14.36	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60734	*	CHARISMA ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$ 32.12	55%	\$ 14.42	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
50875	*	MOVEMENT ULTRALOC® PATTERN	BROADLOOM	SY	\$ 34.50	58%	\$ 14.44	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A176		AMPLIFY ULTRALOC® PATTERN	BROADLOOM	SY	\$ 28.65	49%	\$ 14.53	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60726		PROSPER ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$ 31.43	53%	\$ 14.63	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A213		CONTE' ULTRALOC® PATTERN	BROADLOOM	SY	\$ 27.02	45%	\$ 14.85	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A214		ERASE ULTRALOC® PATTERN	BROADLOOM	SY	\$ 27.02	44%	\$ 15.00	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

60727		ACCOMPLISH ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$ 31.42	52%	\$ 15.06	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A177		ILLUMINATE ULTRALOC® PATTERN	BROADLOOM	SY	\$ 28.65	46%	\$ 15.55	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A017	*	SHIMMER ULTRALOC® PATTERN	BROADLOOM	SY	\$ 35.04	56%	\$ 15.58	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A236		BOTAN ULTRALOC® PATTERN	BROADLOOM	SY	\$ 30.45	49%	\$ 15.65	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60772		FAÇADE ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$ 26.45	39%	\$ 16.02	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A238		KUSA ULTRALOC® PATTERN	BROADLOOM	SY	\$ 29.40	45%	\$ 16.09	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60735		HIGHLIGHT ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$ 32.70	50%	\$ 16.29	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60758		ASPIRE ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$ 33.32	51%	\$ 16.37	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A237		HANA ULTRALOC® PATTERN	BROADLOOM	SY	\$ 30.65	46%	\$ 16.42	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60736		PROFILE ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$ 34.86	49%	\$ 17.72	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A141	*	NAVIGATE ULTRALOC® PATTERN	BROADLOOM	SY	\$ 32.83	46%	\$ 17.80	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60766		COLLAGE ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$ 34.41	46%	\$ 18.70	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5A242		ESCAPE ULTRALOC®	BROADLOOM	SY	\$ 31.98	41%	\$ 18.71	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60755		BRIDGE ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$ 36.15	47%	\$ 19.14	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60754	*	ESSENCE ULTRALOC® PATTERN	BROADLOOM	SY	\$ 40.38	52%	\$ 19.24	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
60737		CADENCE ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$ 38.67	47%	\$ 20.51	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

Walk-off								
5T033	ENTREE ECOWORX® TILE	TILE	SY	\$ 55.19	43%	\$ 31.42	Trace amounts of Fly Ash from Recycled Content	No
59411	BON JOUR ECOWORX® TILE	TILE	SY	\$ 55.29	57%	\$ 23.57	Trace amounts of Fly Ash from Recycled Content	No
5T032	BON JOUR II ECOWORX® TILE	TILE	SY	\$ 55.19	46%	\$ 29.93	Trace amounts of Fly Ash from Recycled Content	No
60746	BON JOUR II PERFORMANCE RUBBER BACKING	BROADLOOM	SY	\$ 43.48	43%	\$ 24.66		No
Tile								
5T208	INTENT ECOWORX® TILE	TILE	SY	\$ 23.31	50%	\$ 11.56	Mineral based non-halogenated flame retardant for regulatory requirements	No
5T209	PURPOSE ECOWORX® TILE - STRUTUM	TILE	SY	\$ 23.31	50%	\$ 11.56	Mineral based non-halogenated flame retardant for regulatory requirements	No
5T210	SITUATION ECOWORX® TILE	TILE	SY	\$ 23.31	50%	\$ 11.56	Mineral based non-halogenated flame retardant for regulatory requirements	No
5T294	ARRANGE TILE	TILE	SY	\$ 24.93	51%	\$ 12.11	Mineral based non-halogenated flame retardant for regulatory requirements	No
5T295	ARRAY TILE	TILE	SY	\$ 24.93	51%	\$ 12.11	Mineral based non-halogenated flame retardant for regulatory requirements	No
5T296	OFFSET TILE	TILE	SY	\$ 24.93	51%	\$ 12.11	Mineral based non-halogenated flame retardant for regulatory requirements	No
5T297	STRUCTURE TILE	TILE	SY	\$ 24.93	51%	\$ 12.11	Mineral based non-halogenated flame retardant for regulatory requirements	No
5T123	PRIMARY ECOWORX® TILE	TILE	SY	\$ 27.81	50%	\$ 14.04	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T206	POURED ECOWORX® TILE	TILE	SY	\$ 29.07	50%	\$ 14.41	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T207	STACKED ECOWORX® TILE	TILE	SY	\$ 29.07	50%	\$ 14.65	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T121	BASIC ECOWORX® TILE	TILE	SY	\$ 27.81	46%	\$ 15.00	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59579	CATALYST ECOWORX® TILE	TILE	SY	\$ 32.01	53%	\$ 15.04	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59580	HYBRID ECOWORX® TILE	TILE	SY	\$ 32.01	53%	\$ 15.16	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T125	SURROUND ECOWORX® TILE	TILE	SY	\$ 30.27	50%	\$ 15.24	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T070	SHAPE ECOWORX® TILE	TILE	SY	\$ 32.54	53%	\$ 15.35	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T124	CENTRIC ECOWORX® TILE	TILE	SY	\$ 30.27	49%	\$ 15.45	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

5T009	VAST ECOWORX® TILE	TILE	SY	\$ 36.08	57%	\$ 15.47	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T172	SEA ECOWORX® TILE	TILE	SY	\$ 30.82	49%	\$ 15.62	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T019	TEMPT ECOWORX® TILE	TILE	SY	\$ 33.97	54%	\$ 15.73	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T069	REVERSE ECOWORX® TILE	TILE	SY	\$ 32.54	51%	\$ 15.80	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59563	TRANSPARENT ECOWORX® TILE	TILE	SY	\$ 29.73	47%	\$ 15.86	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59576	DISPERSE ECOWORX® TILE	TILE	SY	\$ 34.19	53%	\$ 15.97	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59502	MOMENTUM IV ECOWORX® TILE	TILE	SY	\$ 32.48	51%	\$ 16.02	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T078	REALM ECOWORX® TILE	TILE	SY	\$ 33.27	52%	\$ 16.04	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59224	STRAIGHTFORWARD ECOWORX® TILE	TILE	SY	\$ 37.95	58%	\$ 16.06	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59575	DIFFUSE ECOWORX® TILE	TILE	SY	\$ 33.97	53%	\$ 16.06	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59564	CLEAR ECOWORX® TILE	TILE	SY	\$ 29.72	46%	\$ 16.08	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T173	SEA EDGE ECOWORX® TILE	TILE	SY	\$ 30.82	48%	\$ 16.08	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T010	INFINITE ECOWORX® TILE	TILE	SY	\$ 36.08	55%	\$ 16.13	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T079	FIELD ECOWORX® TILE	TILE	SY	\$ 34.18	53%	\$ 16.15	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T261	BELONG ECOWORX® TILE	TILE	SY	\$ 32.13	50%	\$ 16.17	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59562	GLAZE ECOWORX® TILE	TILE	SY	\$ 29.74	46%	\$ 16.19	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

59327	ALLURE ECOWORX® TILE	TILE	SY	\$ 30.73	47%	\$ 16.21	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59328	SHINE ECOWORX® TILE	TILE	SY	\$ 30.73	47%	\$ 16.24	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T185	DIFFUSE 9X36 ECOWORX® TILE	TILE	SY	\$ 33.09	51%	\$ 16.24	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T174	SKY ECOWORX® TILE	TILE	SY	\$ 30.82	47%	\$ 16.26	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T265	DREAM ECOWORX® TILE	TILE	SY	\$ 31.95	49%	\$ 16.34	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T263	MEMORY ECOWORX® TILE	TILE	SY	\$ 32.22	49%	\$ 16.46	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59329	GLIMMER ECOWORX® TILE	TILE	SY	\$ 30.73	46%	\$ 16.47	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T018	TANGLE ECOWORX® TILE	TILE	SY	\$ 33.97	51%	\$ 16.48	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T040	EMBARK ECOWORX® TILE	TILE	SY	\$ 32.76	50%	\$ 16.48	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T080	SCAPE ECOWORX® TILE	TILE	SY	\$ 33.18	50%	\$ 16.48	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T184	DISPERSE 9X36 ECOWORX® TILE	TILE	SY	\$ 33.09	49%	\$ 16.72	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T039	* WANDER ECOWORX® TILE	TILE	SY	\$ 32.76	49%	\$ 16.76	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T175	CITY CENTRAL ECOWORX® TILE	TILE	SY	\$ 33.18	49%	\$ 16.76	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T156	TINGE ECOWORX® TILE	TILE	SY	\$ 31.72	47%	\$ 16.79	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T157	UNDERTONE ECOWORX® TILE	TILE	SY	\$ 31.72	47%	\$ 16.80	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T071	DIRECTION ECOWORX® TILE	TILE	SY	\$ 32.54	47%	\$ 17.17	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD



59369	PETO II 20 ECOWORX® TILE	TILE	SY	\$ 36.99	53%	\$ 17.51	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T176	CENTRAL LINE ECOWORX® TILE	TILE	SY	\$ 33.18	47%	\$ 17.53	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59113	BYLINE ECOWORX® TILE	TILE	SY	\$ 33.57	48%	\$ 17.55	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T232	CHALET 9" X 36" ECOWORX® TILE	TILE	SY	\$ 36.45	52%	\$ 17.67	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T233	DIFFUSE 24X24 ECOLOGIX	TILE	SY	\$ 34.63	49%	\$ 17.80	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59558	INTRIGUE ECOWORX® TILE	TILE	SY	\$ 35.11	49%	\$ 17.84	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59554	CAPTIVATE ECOWORX® TILE	TILE	SY	\$ 35.12	49%	\$ 17.91	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59106	LINAGE ECOWORX® TILE	TILE	SY	\$ 33.64	47%	\$ 17.93	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T183	SCULPT LOOP ECOWORX® TILE	TILE	SY	\$ 42.17	57%	\$ 17.95	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T186	THINK ECOWORX® TILE	TILE	SY	\$ 34.81	48%	\$ 17.98	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T081	COLOR FRAME ECOWORX® TILE	TILE	SY	\$ 41.56	56%	\$ 18.11	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T187	ENGAGE ECOWORX® TILE	TILE	SY	\$ 34.81	48%	\$ 18.16	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T188	IMPACT ECOWORX® TILE	TILE	SY	\$ 37.16	50%	\$ 18.47	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59105	LINK ECOWORX® TILE	TILE	SY	\$ 33.64	45%	\$ 18.61	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T036	* VAPOR ECOWORX® TILE	TILE	SY	\$ 44.01	57%	\$ 19.06	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T105	ROTATE ECOWORX® TILE	TILE	SY	\$ 38.39	50%	\$ 19.08	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

59387	REPARTEE ECOWORX® TILE	TILE	SY	\$ 42.35	55%	\$ 19.11	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T234	DIFFUSE 24X24 ECOLOGIX ES	TILE	SY	\$ 36.60	47%	\$ 19.42	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T198	BASALT II ECOWORX® TILE	TILE	SY	\$ 41.60	53%	\$ 19.55	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59534	GRADIENT ECOWORX® TILE	TILE	SY	\$ 37.66	48%	\$ 19.62	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T112	COLOR FORM ECOWORX® TILE	TILE	SY	\$ 40.38	51%	\$ 19.68	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T199	FAULT LINES II ECOWORX® TILE	TILE	SY	\$ 41.60	53%	\$ 19.68	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T200	GRAVEL II ECOWORX® TILE 3.25%	TILE	SY	\$ 41.60	53%	\$ 19.68	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T201	PAVERS II ECOWORX® TILE	TILE	SY	\$ 41.60	53%	\$ 19.69	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T038	* FRINGE ECOWORX® TILE	TILE	SY	\$ 44.01	55%	\$ 19.90	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59371	PETO II 26 ECOWORX® TILE	TILE	SY	\$ 46.65	57%	\$ 19.94	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T110	VALUE ECOWORX® TILE	TILE	SY	\$ 44.77	55%	\$ 20.18	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T064	AUGMENT ECOWORX® TILE	TILE	SY	\$ 40.88	51%	\$ 20.19	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T116	STIPPLE ECOWORX® TILE	TILE	SY	\$ 47.80	58%	\$ 20.19	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T103	COPY TILE	TILE	SY	\$ 38.39	47%	\$ 20.31	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T127	DISTORT ECOWORX® TILE	TILE	SY	\$ 44.09	54%	\$ 20.40	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T104	CONSTRUCT ECOWORX® TILE	TILE	SY	\$ 38.39	47%	\$ 20.49	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

5T107		ACHROMATIC ECOWORX® TILE	TILE	SY	\$ 44.77	54%	\$ 20.54	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T109		SATURATE ECOWORX® TILE	TILE	SY	\$ 44.77	54%	\$ 20.56	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59463		PRISMA ECOWORX® TILE	TILE	SY	\$ 43.50	52%	\$ 20.77	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T065		HYPE ECOWORX® TILE	TILE	SY	\$ 40.88	49%	\$ 20.77	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59342	*	CONNECT ECOWORX® TILE	TILE	SY	\$ 40.47	48%	\$ 20.85	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T126		ANALOG ECOWORX® TILE	TILE	SY	\$ 44.09	52%	\$ 21.01	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T037		HAZE ECOWORX® TILE	TILE	SY	\$ 44.01	52%	\$ 21.12	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T004		APPLIED ECOWORX® TILE	TILE	SY	\$ 43.40	51%	\$ 21.15	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T002		VISIBLE ECOWORX® TILE	TILE	SY	\$ 43.40	51%	\$ 21.23	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T108		DUOTONE ECOWORX® TILE 2.35%	TILE	SY	\$ 44.77	52%	\$ 21.28	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T240		SHELTER ECOWORX® TILE	TILE	SY	\$ 44.04	51%	\$ 21.41	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T003		ABSORBED ECOWORX® TILE	TILE	SY	\$ 43.40	51%	\$ 21.46	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T051	*	STILL ECOWORX® TILE	TILE	SY	\$ 47.59	55%	\$ 21.56	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T001		VIBRANT ECOWORX® TILE	TILE	SY	\$ 43.40	50%	\$ 21.57	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T202		ADVANCE ECOWORX® TILE	TILE	SY	\$ 45.36	52%	\$ 21.58	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59455	*	FOCUS ECOWORX® TILE	TILE	SY	\$ 42.37	49%	\$ 21.59	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

59466		MIRROR IMAGE ECOWORX® TILE	TILE	SY	\$ 44.77	52%	\$ 21.61	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59550	*	SITE LINES ECOWORX® TILE	TILE	SY	\$ 44.45	51%	\$ 21.64	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T114		LINEWEIGHT ECOWORX® TILE	TILE	SY	\$ 47.80	55%	\$ 21.64	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T203		DASH ECOWORX® TILE	TILE	SY	\$ 45.36	52%	\$ 21.69	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T143		EXPLORE ECOWORX® TILE	TILE	SY	\$ 48.47	55%	\$ 21.70	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T238		NEST ECOWORX® TILE	TILE	SY	\$ 44.04	51%	\$ 21.70	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T128		GLITCH ECOWORX® TILE 2.35%	TILE	SY	\$ 44.09	51%	\$ 21.72	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T205		TURN ECOWORX® TILE	TILE	SY	\$ 45.36	52%	\$ 21.72	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T267		SUPPORT TILE	TILE	SY	\$ 39.33	45%	\$ 21.75	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T268		ESTABLISH TILE	TILE	SY	\$ 39.33	45%	\$ 21.75	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T269		CONVENE TILE	TILE	SY	\$ 39.33	45%	\$ 21.75	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T194		KUSA ECOWORX® TILE	TILE	SY	\$ 46.91	54%	\$ 21.77	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T130		MANIPULATE ECOWORX® TILE	TILE	SY	\$ 44.09	51%	\$ 21.81	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T007		SCULPT ECOWORX® TILE	TILE	SY	\$ 44.70	51%	\$ 21.85	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59343		EMOTION ECOWORX TILE	TILE	SY	\$ 42.14	48%	\$ 22.05	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T239		DWELLING ECOWORX® TILE	TILE	SY	\$ 44.04	49%	\$ 22.29	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

5T204		TRACK ECOWORX® TILE	TILE	SY	\$ 45.36	51%	\$ 22.40	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59358	*	COLOR PLAY ECOWORX® TILE	TILE	SY	\$ 48.06	53%	\$ 22.41	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T193		HANA ECOWORX® TILE	TILE	SY	\$ 48.76	54%	\$ 22.67	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T006		ALIGN ECOWORX® TILE	TILE	SY	\$ 44.70	49%	\$ 22.73	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T005		TRACE ECOWORX® TILE	TILE	SY	\$ 44.70	49%	\$ 22.74	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59359	*	KINETIC ECOWORX® TILE	TILE	SY	\$ 47.92	52%	\$ 22.78	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59529		BRILLIANCE ECOWORX® TILE	TILE	SY	\$ 41.25	45%	\$ 22.88	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59530		STRIKING ECOWORX® TILE	TILE	SY	\$ 43.17	47%	\$ 23.04	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T059	*	EXPAND ECOWORX® TILE	TILE	SY	\$ 49.21	53%	\$ 23.09	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T113		FINE POINT ECOWORX® TILE	TILE	SY	\$ 47.80	51%	\$ 23.24	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T151	*	EXPOSE ECOWORX® TILE	TILE	SY	\$ 46.53	50%	\$ 23.37	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T085		INTERACT ECOWORX® TILE	TILE	SY	\$ 48.28	52%	\$ 23.38	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T083		PAUSE ECOWORX® TILE	TILE	SY	\$ 47.11	50%	\$ 23.44	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T049	*	IGNITE ECOWORX® TILE	TILE	SY	\$ 47.59	51%	\$ 23.53	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59583		CHROMA ECOWORX® TILE	TILE	SY	\$ 46.44	49%	\$ 23.59	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T192		BOTAN ECOWORX® TILE	TILE	SY	\$ 48.76	52%	\$ 23.61	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

5T241		CURVE ECOWORX® TILE	TILE	SY	\$ 40.05	41%	\$ 23.70	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T242		DIAGONAL ECOWORX® TILE	TILE	SY	\$ 40.05	41%	\$ 23.70	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T243		POINT ECOWORX® TILE	TILE	SY	\$ 40.05	41%	\$ 23.70	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T017	*	QUARTZ ECOWORX® TILE	TILE	SY	\$ 52.78	55%	\$ 23.76	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0204		COLOR CHOICE MODULAR	TILE	SY	\$ 51.89	54%	\$ 23.77	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T086		VANTAGE ECOWORX® TILE	TILE	SY	\$ 47.11	49%	\$ 23.82	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T084		STEP ECOWORX® TILE	TILE	SY	\$ 47.11	49%	\$ 23.85	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T244		SQUARE ECOWORX® TILE	TILE	SY	\$ 40.05	40%	\$ 23.94	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T216		SEEK ECOWORX® TILE	TILE	SY	\$ 51.79	54%	\$ 23.96	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T152	*	RELIEF ECOWORX® TILE	TILE	SY	\$ 46.53	48%	\$ 23.97	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T014	*	MICA ECOWORX® TILE	TILE	SY	\$ 52.78	55%	\$ 23.99	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59572	*	BLOCK PRINT ECOWORX® TILE	TILE	SY	\$ 46.70	48%	\$ 24.20	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T150		UNCOVER ECOWORX® TILE	TILE	SY	\$ 46.53	48%	\$ 24.20	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59573		EMBELLISH ECOWORX® TILE	TILE	SY	\$ 42.33	43%	\$ 24.22	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59591		SKETCH ECOWORX® TILE	TILE	SY	\$ 48.86	50%	\$ 24.23	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59368		TRU COLOURS ECOWORX® TILE	TILE	SY	\$ 54.02	55%	\$ 24.26	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

59592		IMPRINT ECOWORX® TILE	TILE	SY	\$ 48.72	50%	\$ 24.39	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T144		LINGER ECOWORX® TILE	TILE	SY	\$ 47.21	48%	\$ 24.40	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59537	*	CITY GRID ECOWORX® TILE	TILE	SY	\$ 48.03	49%	\$ 24.41	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T016	*	JASPER ECOWORX® TILE	TILE	SY	\$ 52.78	54%	\$ 24.41	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59167	*	MERGE ECOWORX® TILE	TILE	SY	\$ 48.64	50%	\$ 24.42	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T141		RENEW ECOWORX® TILE	TILE	SY	\$ 48.47	50%	\$ 24.47	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T035		PORTAL ECOWORX® TILE	TILE	SY	\$ 54.43	55%	\$ 24.57	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59584		SPECTRUM ECOWORX® TILE	TILE	SY	\$ 46.24	47%	\$ 24.59	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59597		FADE ECOWORX® TILE	TILE	SY	\$ 52.77	53%	\$ 24.90	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59596		BLUR ECOWORX® TILE	TILE	SY	\$ 52.77	52%	\$ 25.07	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59525		PRAIRIE ECOWORX® TILE	TILE	SY	\$ 47.67	47%	\$ 25.26	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59598		OVERLAY ECOWORX® TILE	TILE	SY	\$ 52.77	52%	\$ 25.28	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T091		REST ECOWORX® TILE	TILE	SY	\$ 46.53	45%	\$ 25.44	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59361		RADIANCE ECOWORX® TILE	TILE	SY	\$ 57.80	56%	\$ 25.72	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59114		VERTICAL EDGE ECOWORX® TILE	TILE	SY	\$ 54.94	53%	\$ 25.75	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T031		WELCOME II ECOWORX® TILE	TILE	SY	\$ 55.19	53%	\$ 26.15	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

59363		RICHE ECOWORX® TILE	TILE	SY	\$ 48.32	45%	\$ 26.53	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59360		GLITZ ECOWORX® TILE	TILE	SY	\$ 57.82	54%	\$ 26.56	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T058		ANGLE ECOWORX® TILE	TILE	SY	\$ 59.48	55%	\$ 26.72	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59362		LUMINOSITY ECOWORX® TILE	TILE	SY	\$ 57.96	54%	\$ 26.94	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T257		IMPRESSION I ECOWORX® TILE	TILE	SY	\$ 46.53	42%	\$ 26.94	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T258		IMPRESSION II ECOWORX® TILE	TILE	SY	\$ 46.53	42%	\$ 26.94	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T259		IMPRESSION III ECOWORX® TILE	TILE	SY	\$ 46.53	42%	\$ 26.94	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T034		PATH ECOWORX® TILE	TILE	SY	\$ 54.43	50%	\$ 27.42	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
59115	*	HORIZONTAL EDGE ECOWORX® TILE	TILE	SY	\$ 54.94	50%	\$ 27.47	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T161		COLOR SHIFT HEXAGON ECOWORX® TILE	TILE	SY	\$ 57.33	49%	\$ 29.42	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T041		DYE LAB ECOWORX® TILE	TILE	SY	\$ 63.57	52%	\$ 30.26	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T159		BASE HEXAGON ECOWORX® TILE	TILE	SY	\$ 57.33	47%	\$ 30.26	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T160		CONTACT HEXAGON ECOWORX® TILE	TILE	SY	\$ 57.33	46%	\$ 30.75	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T054		PLANE HEXAGON ECOWORX® TILE	TILE	SY	\$ 64.14	52%	\$ 30.87	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T057		BEVEL HEXAGON ECOWORX® TILE	TILE	SY	\$ 74.95	54%	\$ 34.82	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
5T096		CLOTH ECOWORX® TILE	TILE	SY	\$ 83.71	51%	\$ 41.31	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD



5T260	IMPRESSION IV ECOWORX® TILE	TILE	SY	\$ 46.53	42%	\$ 2,604.00	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
Resilient								
0655V	TERRAIN 8 MIL	RESILIENT	SF	\$ 2.20	59%	\$ 0.91	PVC Content	YES, ISO14025 Industry Average EPD
0656V	BRUSH 8 MIL	RESILIENT	SF	\$ 2.20	59%	\$ 0.91	PVC Content	YES, ISO14025 Industry Average EPD
0565V	BRUSH 12 MIL	RESILIENT	SF	\$ 3.30	65%	\$ 1.14	PVC Content	YES, ISO14025 Industry Average EPD
0566V	PLASTER 12 MILL	RESILIENT	SF	\$ 3.30	65%	\$ 1.14	PVC Content	YES, ISO14025 Industry Average EPD
0567V	LINE 12 MIL	RESILIENT	SF	\$ 3.30	65%	\$ 1.14	PVC Content	YES, ISO14025 Industry Average EPD
0453V	TERRAIN II 12MIL	RESILIENT	SF	\$ 3.00	62%	\$ 1.15	PVC Content	YES, ISO14025 Industry Average EPD
0116V	NATIVE ORIGINS	RESILIENT	SF	\$ 2.86	57%	\$ 1.24	PVC Content	YES, ISO14025 Industry Average EPD
0517V	TERRAIN 12MIL	RESILIENT	SF	\$ 3.30	62%	\$ 1.25	PVC Content	YES, ISO14025 Industry Average EPD
0009V	DECO ADVANTAGE STONE	RESILIENT	SF	\$ 2.83	54%	\$ 1.30	PVC Content	YES, ISO14025 Industry Average EPD
0553V	PLASTER 20 MIL	RESILIENT	SF	\$ 5.50	69%	\$ 1.71	PVC Content	YES, ISO14025 Industry Average EPD
0454V	TERRAIN II 20MIL	RESILIENT	SF	\$ 5.50	65%	\$ 1.94	PVC Content	YES, ISO14025 Industry Average EPD
0564V	TERRAIN 20MIL	RESILIENT	SF	\$ 5.50	65%	\$ 1.95	PVC Content	YES, ISO14025 Industry Average EPD
0692V	INTRICATE	RESILIENT	SF	\$ 5.00	61%	\$ 1.95	PVC Content	YES, ISO14025 Industry Average EPD
0552V	BRUSH 20 MIL	RESILIENT	SF	\$ 5.50	63%	\$ 2.02	PVC Content	YES, ISO14025 Industry Average EPD
0554V	LINE 20 MIL	RESILIENT	SF	\$ 5.50	63%	\$ 2.02	PVC Content	YES, ISO14025 Industry Average EPD
0502V	GRAIN - DIRECT GLUE	RESILIENT	SF	\$ 4.00	49%	\$ 2.03	PVC Content	YES, ISO14025 Industry Average EPD
0514V	INTERVAL	RESILIENT	SF	\$ 5.00	59%	\$ 2.03	PVC Content	YES, ISO14025 Industry Average EPD
0515V	SURFACE	RESILIENT	SF	\$ 5.00	59%	\$ 2.03	PVC Content	YES, ISO14025 Industry Average EPD
0516V	STRAND	RESILIENT	SF	\$ 5.00	59%	\$ 2.03	PVC Content	YES, ISO14025 Industry Average EPD
0188V	UNCOMMON GROUND 6"	RESILIENT	SF	\$ 4.77	57%	\$ 2.07	PVC Content	YES, ISO14025 Industry Average EPD
0187V	UNCOMMON GROUND 4"	RESILIENT	SF	\$ 4.77	56%	\$ 2.08	PVC Content	YES, ISO14025 Industry Average EPD
0993V	JOY SQUARED	RESILIENT	SF	\$ 5.00	57%	\$ 2.16	PVC Content	YES, ISO14025 Industry Average EPD
0203V	CRETE	RESILIENT	SF	\$ 4.64	52%	\$ 2.21	PVC Content	YES, ISO14025 Industry Average EPD
0215V	JEOGORI	RESILIENT	SF	\$ 4.64	52%	\$ 2.21	PVC Content	YES, ISO14025 Industry Average EPD
0503V	PIGMENT - DIRECT GLUE	RESILIENT	SF	\$ 4.00	45%	\$ 2.21	PVC Content	YES, ISO14025 Industry Average EPD
0892V	TERRAIN II 30 MIL	RESILIENT	SF	\$ 5.10	56%	\$ 2.23	PVC Content	YES, ISO14025 Industry Average EPD
0618V	EMERGE	RESILIENT	SF	\$ 5.00	52%	\$ 2.42	PVC Content	YES, ISO14025 Industry Average EPD
0601V	UNVEIL	RESILIENT	SF	\$ 5.15	52%	\$ 2.49	PVC Content	YES, ISO14025 Industry Average EPD
0648V	SOLITUDE	RESILIENT	SF	\$ 5.15	51%	\$ 2.53	PVC Content	YES, ISO14025 Industry Average EPD

0922V	CUT	RESILIENT	SF	\$ 5.00	49%	\$ 2.54	PVC Content	YES, ISO14025 Industry Average EPD
0364V	GRAIN	RESILIENT	SF	\$ 6.24	58%	\$ 2.63	PVC Content	YES, ISO14025 Industry Average EPD
0945V	SHEAR	RESILIENT	SF	\$ 5.00	45%	\$ 2.73	PVC Content	YES, ISO14025 Industry Average EPD
098UV	COMPOSED	RESILIENT	SF	\$ 6.60	57%	\$ 2.85	PVC Content	YES, ISO14025 Industry Average EPD
0926V	INLET	RESILIENT	SF	\$ 6.00	52%	\$ 2.87	PVC Content	YES, ISO14025 Industry Average EPD
0927V	COVE	RESILIENT	SF	\$ 6.00	52%	\$ 2.87	PVC Content	YES, ISO14025 Industry Average EPD
094UV	CONCRETE	RESILIENT	SF	\$ 6.60	57%	\$ 2.87	PVC Content	YES, ISO14025 Industry Average EPD
0365V	PIGMENT	RESILIENT	SF	\$ 6.24	53%	\$ 2.93	PVC Content	YES, ISO14025 Industry Average EPD
0186V	QUIET COVER	RESILIENT	SF	\$ 6.74	56%	\$ 2.98	PVC Content	YES, ISO14025 Industry Average EPD
0895V	INNATE (BIO BASED)	RESILIENT	SF	\$ 9.00	52%	\$ 4.33	None	Yes, ISO14025 Product Specific EPD
0896V	IN TANDEM PLANK (BIO BASED)	RESILIENT	SF	\$ 9.00	52%	\$ 4.33	None	Yes, ISO14025 Product Specific EPD
0733V	RETHINK	RESILIENT	SF	\$ 8.49	49%	\$ 4.35	PVC Content	YES, ISO14025 Industry Average EPD
0709V	SHIFT	RESILIENT	SF	\$ 8.57	49%	\$ 4.39	PVC Content	YES, ISO14025 Industry Average EPD
0710V	TILT	RESILIENT	SF	\$ 8.57	48%	\$ 4.48	PVC Content	YES, ISO14025 Industry Average EPD
0551V	LEVEL HEXAGON	RESILIENT	SF	\$ 8.40	46%	\$ 4.53	PVC Content	YES, ISO14025 Industry Average EPD
0718V	ARTESIAN	RESILIENT	SY	\$ 12.24	51%	\$ 6.02	PVC Content	YES, ISO14025 Industry Average EPD
0002V	NATURELIFE WOOD	RESILIENT	SY	\$ 48.80	53%	\$ 22.71	PVC Content	YES, ISO14025 Industry Average EPD
0873V	VITALITY	RESILIENT	SY	\$ 44.29	47%	\$ 23.63	PVC Content	YES, ISO14025 Industry Average EPD
0797V	REED	RESILIENT	SY	\$ 44.29	45%	\$ 24.47	PVC Content	YES, ISO14025 Industry Average EPD
0798V	ROJI	RESILIENT	SY	\$ 44.29	45%	\$ 24.47	PVC Content	YES, ISO14025 Industry Average EPD
0513V	CHANGE	RESILIENT	SY	\$ 48.41	49%	\$ 24.50	PVC Content	YES, ISO14025 Industry Average EPD
0796V	TATAMI	RESILIENT	SY	\$ 44.29	44%	\$ 24.68	PVC Content	YES, ISO14025 Industry Average EPD
0301V	BASSTONES	RESILIENT	SY	\$ 51.50	52%	\$ 24.71	PVC Content	YES, ISO14025 Industry Average EPD
0512V	CONSTANT	RESILIENT	SY	\$ 48.41	48%	\$ 25.23	PVC Content	YES, ISO14025 Industry Average EPD
0897V	IN TANDEM SHEET (BIO BASED)	RESILIENT	SY	\$ 72.00	52%	\$ 34.64	None	Yes, ISO14025 Product Specific EPD
302VS	COLLECTIVE TIME WELD ROD	RESILIENT	Roll	\$ 72.04	48%	\$ 37.24	PVC Content	No
353VS	TERASU WELD ROD	RESILIENT	Roll	\$ 72.04	45%	\$ 39.40	PVC Content	No
087VS	GROUNDWORKS	RESILIENT	Roll	\$ 75.00	45%	\$ 41.61	None	No
071VS	HUSH II	RESILIENT	EA	\$ 319.88	43%	\$ 183.57	None	No
Sports Flooring								
0003V	REXCOURT 4.5 (CONTAINER ONLY PRODUCT)	RESILIENT	SY	\$ 49.04	43%	\$ 28.04	PVC Content	No
0004V	REXCOURT 6.5	RESILIENT	SY	\$ 56.37	43%	\$ 32.08	PVC Content	No
0005V	REXCOURT 8 (CONTAINER ONLY PRODUCT)	RESILIENT	SY	\$ 70.14	45%	\$ 38.89	PVC Content	No
Adhesives								
016VS	COPPER	RESILIENT	Kit	\$ 0.74	20%	\$ 0.59	None	No

H8300	BROADLOOM MOISTURE IMPERVIOUS SEAM SEALER	BROADLOOM	EA	\$ 8.08	12%	\$ 7.14	None	No
CATGA	SHAW TONGUE AND GROOVE ADHESIVE	HS	EA	\$ 13.70	45%	\$ 7.53	None	No
165VS	TRANSITION TAPE	RESILIENT	EA	\$ 16.00	44%	\$ 8.92	None	No
H4000	BROADLOOM SEAM SEALERS	BROADLOOM	EA	\$ 13.04	23%	\$ 10.08	None	No
350VS	QUARTER ROUND LVT	RESILIENT	EA	\$ 26.00	49%	\$ 13.33	PVC Content	No
015VS	RESILIENT SEAM SEALER	RESILIENT	EA	\$ 23.53	27%	\$ 17.20	None	No
166VS	COVE 1 GALLON ADHESIVE	RESILIENT	EA	\$ 42.00	49%	\$ 21.37	None	No
H5001	5001 - CARPET TILE STANDARD ADHESIVE	TILE	Pail	\$ 26.73	17%	\$ 22.08	None	No
083VS	SELITAC UNDERLAYMENT 100 SF/ROLL	HS	Roll	\$ 23.00	4%	\$ 22.10	None	No
CAREM	URETHANE ADHESIVE REMOVER	HS	Quart	\$ 47.90	46%	\$ 25.68	None	No
CAA92	SHAW URETHANE HARDWOOD ADHESIVE REMOVER WIPES	HS	EA	\$ 49.27	46%	\$ 26.41	None	No
348VS	MULTI PR RD LVT	RESILIENT	EA	\$ 52.00	46%	\$ 28.10	PVC Content	No
349VS	T-MOLDING LVT	RESILIENT	EA	\$ 52.00	46%	\$ 28.18	PVC Content	No
01X46	QUARTER ROUND XRC - CONCRETE & COMPOSED	RESILIENT	EA	\$ 50.05	40%	\$ 29.86	PVC Content	No
066VS	SHAW S150 SPRAY ADHESIVE	RESILIENT	EA	\$ 54.84	43%	\$ 31.43	None	No
067VS	S150 - RESILIENT SPRAY (ROLLS)	RESILIENT	EA	\$ 54.84	43%	\$ 31.43	None	No
SCUN1	TERRAIN OMNI-TRANSITION	RESILIENT	EA	\$ 50.05	32%	\$ 33.88	PVC Content	No
SCUN2	TERRAIN II OMNI-TRANSITION	RESILIENT	EA	\$ 45.50	26%	\$ 33.88	PVC Content	No
01X20	BABY THRESHOLD XRC- CONCRETE & COMPOSED	RESILIENT	EA	\$ 50.05	32%	\$ 33.89	PVC Content	No
H1200	MULTI-PURPOSE ADHESIVE	BROADLOOM	Pail	\$ 47.10	28%	\$ 33.94	None	No
02X62	T-MOLD XRC - CONCRETE & COMPOSED	RESILIENT	EA	\$ 50.05	32%	\$ 34.19	PVC Content	No
02W26	T-MOLD CORETEC XL	RESILIENT	EA	\$ 50.05	32%	\$ 34.22	PVC Content	No
H1000	BROADLOOM ADHESIVE	BROADLOOM	Pail	\$ 47.10	27%	\$ 34.22	None	No
01X70	REDUCER XRC - CONCRETE & COMPOSED	RESILIENT	EA	\$ 50.05	31%	\$ 34.42	PVC Content	No
02W13	FLUSH STAIR NOSE CORETEC EIRIS	RESILIENT	EA	\$ 50.05	31%	\$ 34.75	PVC Content	No
02W16	FLUSH STAIR NOSE CORETEC DEFINED	RESILIENT	EA	\$ 45.50	23%	\$ 34.84	PVC Content	No
02W04	FLUSH STAIR NOSE CORETEC XL	RESILIENT	EA	\$ 50.05	30%	\$ 34.97	PVC Content	No
02W12	FLUSH STAIR NOSE CORETEC LINEAR	RESILIENT	EA	\$ 45.50	23%	\$ 35.24	PVC Content	No
001VS	BIOLIFE WELD ROD	RESILIENT	Roll	\$ 72.04	51%	\$ 35.40	PVC Content	No
01X95	STAIR NOSE XRC - CONCRETE & COMPOSED	RESILIENT	EA	\$ 59.68	40%	\$ 36.10	PVC Content	No
02W01	FLUSH STAIR NOSE CORETEC 500	RESILIENT	EA	\$ 50.05	27%	\$ 36.60	PVC Content	No
236VS	VITALITY WELD ROD	RESILIENT	Roll	\$ 72.04	48%	\$ 37.45	PVC Content	No
022VS	CHORDINATES WELD ROD	RESILIENT	Roll	\$ 72.04	48%	\$ 37.77	PVC Content	No
002VS	NATURELIFE WELD ROD	RESILIENT	Roll	\$ 72.04	48%	\$ 37.78	PVC Content	No
SCQT1	TERRAIN QUARTER ROUND	RESILIENT	EA	\$ 50.05	23%	\$ 38.76	PVC Content	No
SCQT2	TERRAIN II QUARTER ROUND	RESILIENT	EA	\$ 45.50	15%	\$ 38.76	PVC Content	No
02W06	FLUSH STAIR NOSE CORETEC 700	RESILIENT	EA	\$ 50.05	22%	\$ 38.94	PVC Content	No
02W74	BABY THRESHOLD CAMARET	HS	EA	\$ 67.10	39%	\$ 40.66	None	No
347VS	STAIRNOSE LVT	RESILIENT	EA	\$ 64.00	36%	\$ 40.74	PVC Content	No
02W17	FLUSH STAIR NOSE XRC - CONCRETE & COMPOSED	RESILIENT	EA	\$ 59.68	30%	\$ 41.97	PVC Content	No
H1036	SUPERIOR GRADE MULTIPURPOSE ADHESIVE CONTAINING FLORSEPT AATC174	BROADLOOM	Pail	\$ 56.72	26%	\$ 42.19	Added Antimicrobial	No
SCSN1	TERRAIN STAIRNOSE	RESILIENT	EA	\$ 59.68	28%	\$ 42.69	PVC Content	No
SCSN2	TERRAIN II STAIRNOSE	RESILIENT	EA	\$ 54.25	21%	\$ 42.69	PVC Content	No
027VS	SHAW 4100-1G	RESILIENT	Pail	\$ 79.88	46%	\$ 43.32	None	No
028VS	4100 - RESILIENT 1 GALLON ADHESIVE(ROLLS)	RESILIENT	Pail	\$ 79.88	46%	\$ 43.32	None	No
UV856	4100 - RESILIENT 1 GALLON ADHESIVE (UNITS)	RESILIENT	Pail	\$ 79.88	46%	\$ 43.32	None	No
H3800	3800 - UNIVERSAL INDOOR/OUTDOOR ADHESIVE	BROADLOOM	Pail	\$ 58.33	23%	\$ 45.04	None	No
L3800	3800 - UNIVERSAL INDOOR/OUTDOOR ADHESIVE UNITS	BROADLOOM	Pail	\$ 58.33	23%	\$ 45.04	None	No
N3800	3800 - UNIVERSAL INDOOR/OUTDOOR ADHESIVE	TILE	Pail	\$ 58.33	23%	\$ 45.04	None	No
H3600	ECO FLOR SEPT ADHESIVE	BROADLOOM	Pail	\$ 61.26	24%	\$ 46.26	Added Antimicrobial	No
096VS	VSM VERSASHIELD 2" TAPE	RESILIENT	EA	\$ 71.25	33%	\$ 48.08	None	No

04W19	T-MOLD CAMARET	HS	EA	\$ 67.10	26%	\$ 49.69	None	No
03W38	REDUCER CAMARET	HS	EA	\$ 67.10	24%	\$ 50.81	None	No
03W07	QUARTER ROUND CAMARET	HS	EA	\$ 67.10	19%	\$ 54.21	None	No
031VS	9050 RESILIENT FLOOR PRIMER (ROLLS)	RESILIENT	Pail	\$ 95.69	43%	\$ 54.32	None	No
031VU	9050 - RESILIENT FLOOR PRIMER UNITS	RESILIENT	Pail	\$ 95.69	43%	\$ 54.32	None	No
032VS	RESILIENT FLOOR PRIMER	RESILIENT	Pail	\$ 95.69	43%	\$ 54.32	None	No
H9050	CARPET FLOOR PRIMER	BROADLOOM	Pail	\$ 95.69	43%	\$ 54.32	None	No
H905U	9050 - FLOOR PRIMER UNITS	BROADLOOM	Pail	\$ 95.69	43%	\$ 54.32	None	No
097VS	VSM MBX VERSASHIELD 2.5" TAPE (ROLLS)	RESILIENT	Roll	\$ 88.75	33%	\$ 59.54	None	No
098VS	VSM VERSASHIELD 4" DS TAPE	RESILIENT	Roll	\$ 86.25	31%	\$ 59.54	None	No
146VS	RESILIENT CARPET REDUCER	RESILIENT	Box	\$ 126.00	53%	\$ 59.71	None	No
021VS	REXCOURT WELD ROD	RESILIENT	Roll	\$ 119.60	50%	\$ 59.91	PVC Content	No
00LDA	LOKDOTS APPLICATOR	TILE	EA	\$ 82.10	23%	\$ 63.40	None	No
141VS	COVE TUBE ADHESIVE	RESILIENT	Box	\$ 134.00	52%	\$ 63.85	None	No
03W73	STAIR CAP CAMARET	HS	EA	\$ 81.68	21%	\$ 64.25	None	No
270VS	BIO-BASED WELD ROD	RESILIENT	Roll	\$ 135.00	49%	\$ 69.38	None	No
N5000	5000 PRESSURE SENSITIVE TILE ADHESIVE	TILE	Pail	\$ 94.22	24%	\$ 71.81	None	No
N5100	5100 - PRESSURE SENSITIVE ADHESIVE	TILE	Pail	\$ 94.22	24%	\$ 71.81	None	No
148VS	4"W X 120'L WALL BASE ROLL	RESILIENT	Roll	\$ 160.80	53%	\$ 76.19	PVC Content	No
N5036	5036 - TILE ADHESIVE W/ ANTIMICROBIAL	TILE	Pail	\$ 99.68	23%	\$ 76.62	Added Antimicrobial	No
100CA	MM800	RESILIENT	4 Gallon Pail	\$ 160.00	48%	\$ 83.37	None	No
J7300	7300 - OUTDOOR TURF ADHESIVE	BROADLOOM	Pail	\$ 103.12	19%	\$ 83.63	None	No
179PE	4"W X 120'L TOELESS WALL BASE ROLL	RESILIENT	Roll	\$ 160.80	47%	\$ 84.72	PVC Content	No
H6200	6200 - ADHESIVE DETACKIFIER	BROADLOOM	Pail	\$ 110.11	23%	\$ 85.22	None	No
H620U	6200 - ADHESIVE DETACKIFIER UNITS	BROADLOOM	Pail	\$ 110.11	23%	\$ 85.22	None	No
N620U	ADHESIVE DETACKIFIER	TILE	Pail	\$ 110.11	23%	\$ 85.22	None	No
CAA90	ECOMADE HARDWOOD ADHESIVE 4 GALLON	HS	Pail	\$ 138.95	34%	\$ 91.12	None	No
109VS	SHAW 200 - RESILIENT	RESILIENT	EA	\$ 100.00	9%	\$ 91.39	None	No
336VS	4" METALLIC WALL BASE ROLL	RESILIENT	Roll	\$ 160.80	43%	\$ 91.74	PVC Content	No
304VS	SHAW MS RESILIENT	RESILIENT	2 Gallon Pail	\$ 172.00	45%	\$ 93.97	None	No
02W65	GU35 WOOD & BAMBOO ADHESIVE	RESILIENT	EA	\$ 210.00	53%	\$ 99.21	None	No
CA884	SHAW 35MC	HS	EA	\$ 202.90	43%	\$ 115.47	None	No
LOK4S	CARPET TILE - LOKDOTS ADHESIVE 1/2 SLEEVE	TILE	EA	\$ 225.00	45%	\$ 124.46	None	No
009VS	4100 - RESILIENT 4 GALLON ADHESIVE(ROLLS)	RESILIENT	EA	\$ 261.85	51%	\$ 129.12	None	No
012VS	4100-4G ADHESIVE	RESILIENT	EA	\$ 261.85	51%	\$ 129.12	None	No
UVS12	4100 - RESILIENT 4 GALLON ADHESIVE (UNITS)	RESILIENT	EA	\$ 261.85	51%	\$ 129.12	None	No
CAA91	SHAW URETHANE HARDWOOD ADHESIVE 4 GALLON	HS	Pail	\$ 208.37	29%	\$ 147.52	None	No
CAADH	SHAW URE-BOND ADHESIVE 4 GALLON	HS	Pail	\$ 210.51	30%	\$ 147.52	None	No
340VS	4151 PRESSURE SENSITIVE UNIVERSAL ADHESIVE	RESILIENT	EA	\$ 214.94	25%	\$ 161.87	None	No
9150N	4151 PRESSURE SENSITIVE UNIVERSAL ADHESIVE	TILE	EA	\$ 214.94	25%	\$ 161.87	None	No
F9150	4151 PRESSURE SENSITIVE UNIVERSAL ADHESIVE	BROADLOOM	EA	\$ 214.94	25%	\$ 161.87	None	No
LWRX0	LOKWORX BOX	TILE	EA	\$ 213.96	24%	\$ 163.42	None	No
H9000	BARRIER COAT -- FLOOR ENCAPSULATION	BROADLOOM	Pail	\$ 236.37	24%	\$ 179.65	None	No
H900U	9000 - BARRIER COAT UNITS	BROADLOOM	Pail	\$ 236.37	24%	\$ 179.65	None	No
N900U	9000 - BARRIER COAT UNITS	TILE	Pail	\$ 236.37	24%	\$ 179.65	None	No
00LDR	LOKDOKS	TILE	EA	\$ 375.00	46%	\$ 202.80	None	No
AVEUU	ADHESIVE ALTERNATIVE -- SHAW ADVANTAGE SYSTEM UNITS	TILE	Roll	\$ 409.08	24%	\$ 311.55	None	No
AVNET	ADHESIVE ALTERNATIVE -- SHAW ADVANTAGE SYSTEM	TILE	Roll	\$ 409.08	24%	\$ 311.55	None	No
AVSCC	ADHESIVE ALTERNATIVE -- SHAW ADVANTAGE SYSTEM	BROADLOOM	Roll	\$ 409.08	24%	\$ 311.55	None	No
AVSTR	ADHESIVE ALTERNATIVE -- SHAW ADVANTAGE SYSTEM	BROADLOOM	Roll	\$ 409.08	24%	\$ 311.55	None	No
CU034	CUSHIONWORX 3MM	TILE	Roll	\$ 386.56	10%	\$ 346.69	None	No

094VS	VS-60 VERSASHIELD 60	RESILIENT	EA	\$ 897.50	32%	\$ 607.90	None	No
9125H	MOISTURETEK	BROADLOOM	EA	\$ 887.18	22%	\$ 695.11	None	No
9125J	MOISTURETEK	RESILIENT	EA	\$ 887.18	22%	\$ 695.11	None	No
9125N	MOISTURETEK	TILE	EA	\$ 887.18	22%	\$ 695.11	None	No
00048	SPORT INSTALLATION KIT	BROADLOOM	EA	\$ 927.27	22%	\$ 726.54	None	No
095VS	VS-60 MBX VERSASHIELD 60	RESILIENT	Roll	\$ 2,556.25	34%	\$ 1,688.66	None	No
Hardwood								
CA362	AUTHENTICITY	HS	SF	\$ 9.00	58%	\$ 3.76	None	No
CA361	KINSHIP ENGINEERED WOOD	HS	SF	\$ 9.00	50%	\$ 4.54	None	No
CA308	REFINED	HS	SF	\$ 11.00	50%	\$ 5.47	None	No
CA350	BESPOKE	HS	SF	\$ 9.90	40%	\$ 5.90	None	No
CA364	HANDCRAFTED ENGINEERED WOOD	HS	EA	\$ 13.00	51%	\$ 6.37	None	No
LCSLT	COLOR SEALANT	HS	EA	\$ 9.33	27%	\$ 6.80	None	No
203UV	CAMARET	HS	SF	\$ 12.36	43%	\$ 7.04	None	No
CAQTR	QUARTER ROUND (96" LENGTH)	HS	EA	\$ 23.75	46%	\$ 12.86	None	No
LCQTR	QUARTER ROUND	HS	EA	\$ 23.75	46%	\$ 12.86	None	No
LCSTR	STAIRNOSE	HS	EA	\$ 23.75	46%	\$ 12.86	None	No
LCMPR	MULTI PURPOSE REDUCER	HS	EA	\$ 24.64	46%	\$ 13.34	None	No
LCTM1	T- MOLDING	HS	EA	\$ 30.30	46%	\$ 16.40	None	No
CATMW	T - MOLDING	HS	EA	\$ 67.50	48%	\$ 34.79	None	No
LCTRK	MOLDING TRACK	HS	EA	\$ 72.50	46%	\$ 39.24	None	No
LCSSU	SILENT STEP ULTRA UNDERLAYMENT (100 SQ FT)	HS	Roll	\$ 56.22	29%	\$ 39.91	None	No
CATMH	T - MOLDING	HS	EA	\$ 82.50	48%	\$ 42.53	None	No
CRW38	FLUSH REDUCER	HS	EA	\$ 85.00	48%	\$ 43.81	None	No
CCW38	THRESHOLD	HS	EA	\$ 87.50	48%	\$ 45.10	None	No
CORH2	OVERLAP REDUCER	HS	EA	\$ 95.00	48%	\$ 48.97	None	No
CORW8	OVERLAP REDUCER	HS	EA	\$ 95.00	48%	\$ 48.97	None	No
CRH12	FLUSH REDUCER	HS	EA	\$ 100.00	48%	\$ 51.55	None	No
CSW38	FLUSH STAIRNOSE	HS	EA	\$ 100.00	48%	\$ 51.55	None	No
LCTMD	T- MOLDING	HS	EA	\$ 102.50	46%	\$ 55.47	None	No
COSH2	OVERLAP STAIRNOSE	HS	EA	\$ 130.00	48%	\$ 67.01	None	No
CSH12	FLUSH STAIRNOSE	HS	EA	\$ 137.50	49%	\$ 70.00	None	No
LC084	SILENT STEP ULTRA JUMBO ROLL (1000 SQ.FT.)	HS	Roll	\$ 511.89	31%	\$ 354.12	None	No
US Floors								
022UV	STRATUM VORTEX	RESILIENT	SF	\$ 5.90	55%	\$ 2.66	PVC Content	YES, ISO14025 Industry Average EPD
023UV	STRATUM 500 - 50050DLV500	RESILIENT	SF	\$ 7.07	59%	\$ 2.87	PVC Content	YES, ISO14025 Industry Average EPD
024UV	STRATUM 700 - 70050DLV700	RESILIENT	SF	\$ 7.07	59%	\$ 2.87	PVC Content	YES, ISO14025 Industry Average EPD
032UV	STRATUM 1200	RESILIENT	SF	\$ 7.07	59%	\$ 2.87	PVC Content	YES, ISO14025 Industry Average EPD
033UV	STRATUM 1800	RESILIENT	SF	\$ 6.43	55%	\$ 2.87	PVC Content	YES, ISO14025 Industry Average EPD
058UV	STRATUM DEFINED - 50DLV3001	RESILIENT	SF	\$ 7.01	54%	\$ 3.24	PVC Content	YES, ISO14025 Industry Average EPD
055UV	STRATUM LINEAR	RESILIENT	SF	\$ 6.80	48%	\$ 3.53	PVC Content	YES, ISO14025 Industry Average EPD
034UV	STRATUM XL	RESILIENT	SF	\$ 8.33	55%	\$ 3.71	PVC Content	YES, ISO14025 Industry Average EPD
053UV	STRATUM EIRIS	RESILIENT	SF	\$ 8.33	55%	\$ 3.79	PVC Content	YES, ISO14025 Industry Average EPD
205UV	MIDTOWN REVIVAL SMOOTH	RESILIENT	SF	\$ 11.00	41%	\$ 5.50	PVC Content	YES, ISO14025 Industry Average EPD
206UV	MIDTOWN REVIVAL HANDSCRAPED	RESILIENT	SF	\$ 10.00	45%	\$ 6.50	PVC Content	YES, ISO14025 Industry Average EPD
204UV	PALISADES	RESILIENT	SF	\$ 20.00	51%	\$ 9.89	PVC Content	YES, ISO14025 Industry Average EPD
01W/29	QUARTER ROUND CORETEC XL	RESILIENT	EA	\$ 50.05	47%	\$ 26.49	PVC Content	No

01W25	QUARTER ROUND CORETEC 1800	RESILIENT	EA	\$ 45.50	41%	\$ 27.06	PVC Content	No
01A02	BABY THRESHOLD CORETEC 1800	RESILIENT	EA	\$ 45.50	39%	\$ 27.61	PVC Content	No
01W40	QUARTER ROUND CORETEC EIRIS	RESILIENT	EA	\$ 50.05	35%	\$ 32.44	PVC Content	No
01W27	QUARTER ROUND CORETEC 500	RESILIENT	EA	\$ 50.05	35%	\$ 32.45	PVC Content	No
01W50	REDUCER CORETEC 1800	RESILIENT	EA	\$ 45.50	29%	\$ 32.47	PVC Content	No
02W22	T-MOLD CORETEC 1800	RESILIENT	EA	\$ 45.50	29%	\$ 32.47	PVC Content	No
01W74	STAIR NOSE CORETEC 1800	RESILIENT	EA	\$ 54.25	39%	\$ 33.20	PVC Content	No
02W20	T-MOLD CORETEC 1200	RESILIENT	EA	\$ 50.05	33%	\$ 33.46	PVC Content	No
01W08	BABY THRESHOLD CORETEC VORTEX	RESILIENT	EA	\$ 50.05	33%	\$ 33.62	PVC Content	No
02W57	T-MOLD CORETEC EIRIS	RESILIENT	EA	\$ 50.05	33%	\$ 33.63	PVC Content	No
01V64	REDUCER CORETEC LINEAR	RESILIENT	EA	\$ 50.05	33%	\$ 33.69	PVC Content	No
01V13	BABY THRESHOLD CORETEC LINEAR	RESILIENT	EA	\$ 50.05	32%	\$ 33.88	PVC Content	No
02V56	T-MOLD CORETEC LINEAR	RESILIENT	EA	\$ 50.05	32%	\$ 33.90	PVC Content	No
01W58	REDUCER CORETEC VORTEX	RESILIENT	EA	\$ 50.05	32%	\$ 33.92	PVC Content	No
01W04	BABY THRESHOLD CORETEC XL	RESILIENT	EA	\$ 50.05	32%	\$ 33.95	PVC Content	No
02W28	T-MOLD CORETEC 700	RESILIENT	EA	\$ 50.05	32%	\$ 33.97	PVC Content	No
02W30	T-MOLD CORETEC VORTEX	RESILIENT	EA	\$ 50.05	32%	\$ 33.98	PVC Content	No
02W24	T-MOLD CORETEC 500	RESILIENT	EA	\$ 50.05	32%	\$ 34.01	PVC Content	No
01W02	BABY THRESHOLD CORETEC 500	RESILIENT	EA	\$ 50.05	32%	\$ 34.04	PVC Content	No
01W54	REDUCER CORETEC 500	RESILIENT	EA	\$ 50.05	32%	\$ 34.13	PVC Content	No
01W48	REDUCER CORETEC 1200	RESILIENT	EA	\$ 50.05	32%	\$ 34.15	PVC Content	No
01W14	BABY THRESHOLD CORETEC EIRIS	RESILIENT	EA	\$ 50.05	32%	\$ 34.16	PVC Content	No
01X54	REDUCER CORETEC XL	RESILIENT	EA	\$ 50.05	32%	\$ 34.27	PVC Content	No
01V18	BABY THRESHOLD CORETEC DEFINED	RESILIENT	EA	\$ 50.05	31%	\$ 34.66	PVC Content	No
01W06	BABY THRESHOLD CORETEC 700	RESILIENT	EA	\$ 50.05	31%	\$ 34.69	PVC Content	No
02W61	T-MOLD CORETEC DEFINED	RESILIENT	EA	\$ 50.05	31%	\$ 34.69	PVC Content	No
01V69	REDUCER CORETEC DEFINED	RESILIENT	EA	\$ 50.05	30%	\$ 34.92	PVC Content	No
01W31	QUARTER ROUND CORETEC 700	RESILIENT	EA	\$ 50.05	30%	\$ 34.96	PVC Content	No
01W65	REDUCER CORETEC EIRIS	RESILIENT	EA	\$ 50.05	30%	\$ 35.11	PVC Content	No
01W33	QUARTER ROUND CORETEC VORTEX	RESILIENT	EA	\$ 50.05	29%	\$ 35.46	PVC Content	No
01W56	REDUCER CORETEC 700	RESILIENT	EA	\$ 50.05	26%	\$ 37.28	PVC Content	No
01W56	REDUCER CORETEC 700	RESILIENT	EA	\$ 50.05	26%	\$ 37.28	PVC Content	No
01V89	STAIR NOSE CORETEC LINEAR	RESILIENT	EA	\$ 59.68	36%	\$ 38.11	PVC Content	No
01V39	QUARTER ROUND CORETEC LINEAR	RESILIENT	EA	\$ 50.05	23%	\$ 38.76	PVC Content	No
01V45	QUARTER ROUND CORETEC DEFINED	RESILIENT	EA	\$ 50.05	23%	\$ 38.76	PVC Content	No
01W00	BABY THRESHOLD CORETEC 1200	RESILIENT	EA	\$ 50.05	23%	\$ 38.76	PVC Content	No
01W22	QUARTER ROUND CORETEC 1200	RESILIENT	EA	\$ 50.05	23%	\$ 38.76	PVC Content	No
01X78	STAIR NOSE CORETEC XL	RESILIENT	EA	\$ 59.68	33%	\$ 40.28	PVC Content	No
01V94	STAIR NOSE CORETEC DEFINED	RESILIENT	EA	\$ 59.68	32%	\$ 40.75	PVC Content	No
01W80	STAIR NOSE CORETEC 700	RESILIENT	EA	\$ 59.68	31%	\$ 41.23	PVC Content	No
01W82	STAIR NOSE CORETEC VORTEX	RESILIENT	EA	\$ 59.68	31%	\$ 41.28	PVC Content	No
01W78	STAIR NOSE CORETEC 500	RESILIENT	EA	\$ 59.68	31%	\$ 41.32	PVC Content	No
01W90	STAIR NOSE CORETEC EIRIS	RESILIENT	EA	\$ 59.68	30%	\$ 42.02	PVC Content	No
01W72	STAIR NOSE CORETEC 1200	RESILIENT	EA	\$ 59.68	23%	\$ 46.21	PVC Content	No

The products above marked with an \* are solution dyed, however, they are not 100% solution dyed. We believe these products will perform according to your requirements.

Broadloom products listed above do not meet UCOP's recycled content requirements.

Pricing above is effective from October 1, 2019 - September 30, 2020.

ACH Net 60



Attachment B - University of California Price Schedule



Style Number	Style Name	Type	UOM	List	Discount Off List	Price	Chemicals of Concern	EPD
Broadloom								
I0442	RESPITE CLASSICBAC®	BROADLOOM	SY	\$ 16.29	53%	\$ 7.62	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0249	STRIDE CLASSICBAC®	BROADLOOM	SY	\$ 15.12	47%	\$ 8.03	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0250	PACE CLASSICBAC®	BROADLOOM	SY	\$ 15.09	47%	\$ 8.06	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0347	ABODE CLASSICBAC®	BROADLOOM	SY	\$ 15.75	48%	\$ 8.13	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0120	SCHOLASTIC II-26 CLASSICBAC®	BROADLOOM	SY	\$ 16.57	51%	\$ 8.20	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0251	GAIT CLASSICBAC®	BROADLOOM	SY	\$ 15.08	45%	\$ 8.24	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
Z6432	BUY IN CLASSICBAC®	BROADLOOM	SY	\$ 17.20	51%	\$ 8.36	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
Z6434	TRADE UP CLASSICBAC®	BROADLOOM	SY	\$ 17.22	51%	\$ 8.36	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0162	OPPORTUNITY KNOCKS CLASSICBAC®	BROADLOOM	SY	\$ 18.27	54%	\$ 8.44	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0527	MOTIF	BROADLOOM	SY	\$ 16.29	48%	\$ 8.51	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0124	WORK IT CLASSICBAC®	BROADLOOM	SY	\$ 17.95	52%	\$ 8.58	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
Z6436	PAY OFF CLASSICBAC®	BROADLOOM	SY	\$ 17.69	51%	\$ 8.58	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0464	HOMESPUN CLASSICBAC®	BROADLOOM	SY	\$ 15.39	44%	\$ 8.64	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0366	WORD OF MOUTH CLASSICBAC®	BROADLOOM	SY	\$ 17.46	48%	\$ 9.12	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0522	CANTILEVER	BROADLOOM	SY	\$ 18.09	49%	\$ 9.23	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0523	CENTERLINE	BROADLOOM	SY	\$ 18.09	49%	\$ 9.23	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0272	30'S III CLASSICBAC®	BROADLOOM	SY	\$ 17.40	47%	\$ 9.25	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0246	* APPROACH CLASSICBAC®	BROADLOOM	SY	\$ 18.09	48%	\$ 9.32	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0248	TECHNIQUE CLASSICBAC®	BROADLOOM	SY	\$ 18.13	49%	\$ 9.33	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0101	HOMEROOM II-26 ULTRALOC® PATTERN	BROADLOOM	SY	\$ 18.36	49%	\$ 9.34	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0368	SEAL THE DEAL CLASSICBAC®	BROADLOOM	SY	\$ 19.57	52%	\$ 9.45	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0369	PUBLIC AFFAIRS CLASSICBAC®	BROADLOOM	SY	\$ 17.46	44%	\$ 9.73	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0068	SOCRATES II-26 ULTRALOC® PATTERN	BROADLOOM	SY	\$ 18.37	47%	\$ 9.78	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0200	WINDSWEPT CLASSICBAC®	BROADLOOM	SY	\$ 19.05	49%	\$ 9.79	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0528	ESTATE	BROADLOOM	SY	\$ 19.26	49%	\$ 9.79	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0121	SCHOLASTIC II-28 ULTRALOC® PATTERN	BROADLOOM	SY	\$ 18.78	48%	\$ 9.85	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0440	COMMIT ULTRALOC® PATTERN	BROADLOOM	SY	\$ 18.34	46%	\$ 9.87	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0351	HOMEROOM V.3.0 ULTRALOC PATTERN	BROADLOOM	SY	\$ 18.27	44%	\$ 10.22	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0069	SOCRATES II-28 ULTRALOC® PATTERN	BROADLOOM	SY	\$ 20.03	49%	\$ 10.23	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0367	SHAKE ON IT CLASSICBAC®	BROADLOOM	SY	\$ 19.57	47%	\$ 10.28	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0485	CAMBER ULTRALOC®	BROADLOOM	SY	\$ 17.73	41%	\$ 10.51	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0109	STRUT YOUR STUFF ULTRALOC® PATTERN	BROADLOOM	SY	\$ 24.02	56%	\$ 10.56	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

I0441		SUCCEED ULTRALOC® PATTERN	BROADLOOM	SY	\$	19.57	46%	\$	10.59	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0104		BEST FOOT FORWARD ULTRALOC® PATTERN	BROADLOOM	SY	\$	22.78	53%	\$	10.65	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0439		DECIDE ULTRALOC® PATTERN	BROADLOOM	SY	\$	20.81	49%	\$	10.66	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0164	*	BIG SPLASH ULTRALOC® PATTERN	BROADLOOM	SY	\$	21.05	49%	\$	10.73	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0487		INTERVAL ULTRALOC®	BROADLOOM	SY	\$	17.73	39%	\$	10.80	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0486		INTERCEPT ULTRALOC®	BROADLOOM	SY	\$	17.73	39%	\$	10.83	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0129	*	NIGHT MOVES ULTRALOC® PATTERN	BROADLOOM	SY	\$	25.52	57%	\$	10.89	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0131		COLOR YOUR WORLDULTRALOC® PATTERN	BROADLOOM	SY	\$	22.21	51%	\$	10.92	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0147		FAMOUS LAST WORDS II ULTRALOC® PATTERN	BROADLOOM	SY	\$	24.96	55%	\$	11.27	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0148		HEADLINES II ULTRALOC® PATTERN	BROADLOOM	SY	\$	24.92	55%	\$	11.27	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0157	*	TWIST & SHOUT II ULTRALOC® PATTERN	BROADLOOM	SY	\$	24.93	55%	\$	11.27	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0444		TRIED CLASSICBAC®	BROADLOOM	SY	\$	25.30	54%	\$	11.56	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0443		TESTED CLASSICBAC®	BROADLOOM	SY	\$	24.73	52%	\$	11.77	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0445		TRUE CLASSICBAC®	BROADLOOM	SY	\$	25.30	53%	\$	11.86	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0202		SABRE CLASSICBAC®	BROADLOOM	SY	\$	26.51	55%	\$	11.95	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0352		HOMEROOM V 3.0 ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$	25.01	49%	\$	12.73	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0165	*	BIG SPLASH ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$	28.70	51%	\$	13.92	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0203		COLOR CHOICE ULTRALOC® PATTERN	BROADLOOM	SY	\$	40.23	62%	\$	15.39	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0402		AFICIONADO ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$	27.21	41%	\$	15.96	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0498		BASQUE ULTRALOC®	BROADLOOM	SY	\$	32.98	48%	\$	17.31	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0497		ARAGON ULTRALOC®	BROADLOOM	SY	\$	32.98	46%	\$	17.70	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0413		HALLO ULTRALOC® PATTERN	BROADLOOM	SY	\$	36.34	50%	\$	18.01	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0415		CIAO ULTRALOC® PATTERN	BROADLOOM	SY	\$	36.34	48%	\$	19.06	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0414		NIHAO ULTRALOC® PATTERN	BROADLOOM	SY	\$	36.34	46%	\$	19.52	Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0398		BOHEMIAN ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$	42.41	52%	\$	20.37	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
Walk-off											
I0306		ENTRY POINT MODULAR	TILE	SY	\$	55.19	45%	\$	30.54	Trace amounts of Fly Ash from Recycled Content	No
I0376		PRADO ECOWORX® PERFORMANCE BROADLOOM	BROADLOOM	SY	\$	57.35	46%	\$	31.02	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
Tile											
I0461		SKILL MODULAR	TILE	SY	\$	23.31	52%	\$	11.21	based non-halogenated flame retardant for regulatory requir	No
I0459		REASON MODULAR	TILE	SY	\$	23.31	50%	\$	11.54	based non-halogenated flame retardant for regulatory requir	No
I0460		LOGIC MODULAR	TILE	SY	\$	23.31	50%	\$	11.56	based non-halogenated flame retardant for regulatory requir	No
I0499		NATURAL FORM MODULAR	TILE	SY	\$	25.56	48%	\$	13.19	based non-halogenated flame retardant for regulatory requir	No
I0501		INSTINCT MODULAR	TILE	SY	\$	25.56	48%	\$	13.20	based non-halogenated flame retardant for regulatory requir	No
I0500		REBALANCE MODULAR	TILE	SY	\$	25.56	47%	\$	13.45	based non-halogenated flame retardant for regulatory requir	No
I0301		VIM MODULAR	TILE	SY	\$	31.90	57%	\$	13.85	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD



I0380		FUTURA MODULAR	TILE	SY	\$ 30.15	53%	\$ 14.30	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0379		ORBITAL MODULAR	TILE	SY	\$ 30.15	51%	\$ 14.86	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0515		EASTERN FACADE	TILE	SY	\$ 30.24	51%	\$ 14.95	based non-halogenated flame retardant for regulatory requirements	No
I0516		SUBURBAN ABSTRACT	TILE	SY	\$ 30.24	51%	\$ 14.95	based non-halogenated flame retardant for regulatory requirements	No
I0517		EDGE LAND	TILE	SY	\$ 30.24	51%	\$ 14.95	based non-halogenated flame retardant for regulatory requirements	No
I0291		EXPERIENCE MODULAR	TILE	SY	\$ 29.95	50%	\$ 14.99	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0227		EASY ON THE EYES MODULAR	TILE	SY	\$ 29.78	49%	\$ 15.13	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0226		MOVING ON UP MODULAR	TILE	SY	\$ 29.78	49%	\$ 15.26	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0290		THOUGHT MODULAR	TILE	SY	\$ 30.25	49%	\$ 15.47	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0302		VIVID MODULAR	TILE	SY	\$ 32.22	52%	\$ 15.53	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0280		YIELD MODULAR	TILE	SY	\$ 33.86	53%	\$ 15.89	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0125		SCHOLASTIC II MODULAR	TILE	SY	\$ 33.43	52%	\$ 16.02	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0481		FUTURA/ECOLOGIX	TILE	SY	\$ 32.45	50%	\$ 16.24	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0279		FLEX MODULAR	TILE	SY	\$ 33.86	52%	\$ 16.42	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0239		SPEAK IN COLOR MODULAR	TILE	SY	\$ 36.15	54%	\$ 16.55	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0356		SIGN OFF MODULAR	TILE	SY	\$ 32.91	50%	\$ 16.59	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0355		DOWNLOAD MODULAR	TILE	SY	\$ 32.91	49%	\$ 16.62	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0518		FORMWORK	TILE	SY	\$ 34.38	51%	\$ 17.01	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0520		TRANSVERSE	TILE	SY	\$ 34.38	51%	\$ 17.01	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0483		ORBITAL ECOLOGIX	TILE	SY	\$ 32.45	47%	\$ 17.06	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0383		LINEA 2 MODULAR	TILE	SY	\$ 32.81	48%	\$ 17.21	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0354		LOG IN MODULAR	TILE	SY	\$ 32.91	48%	\$ 17.23	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0448		COLOR POP 12X48 MODULAR	TILE	SY	\$ 34.32	49%	\$ 17.40	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0096		TWEED MODULAR	TILE	SY	\$ 37.24	53%	\$ 17.47	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0482		FUTURA/ECOLOGIX ES	TILE	SY	\$ 36.69	52%	\$ 17.48	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0381		COLOR POP MODULAR	TILE	SY	\$ 32.81	47%	\$ 17.49	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

I0519		SCAFFOLD	TILE	SY	\$	34.38	49%	\$	17.52	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0110		COLOR YOUR WORLD MODULAR	TILE	SY	\$	37.36	52%	\$	17.77	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0382		COLOR BLOCK MODULAR	TILE	SY	\$	32.81	46%	\$	17.77	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0126		SOCRATES II-26 MODULAR	TILE	SY	\$	38.40	54%	\$	17.84	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0386		DISPLACE MODULAR	TILE	SY	\$	37.35	52%	\$	17.85	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
Z6474		INTRINSIC MODULAR	TILE	SY	\$	36.35	51%	\$	17.94	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0410	*	DECATHLON MODULAR	TILE	SY	\$	37.63	52%	\$	18.08	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0447		COLOR BLOCK 12X48 MODULAR	TILE	SY	\$	34.04	47%	\$	18.18	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0353		HOMEROOM V.3.0 MODULAR	TILE	SY	\$	35.18	48%	\$	18.24	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0484		ORBITAL ECOLOGIX ES	TILE	SY	\$	36.78	49%	\$	18.59	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0465		RISE MODULAR	TILE	SY	\$	37.27	50%	\$	18.62	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0467		SLOPE MODULAR	TILE	SY	\$	37.27	50%	\$	18.62	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0449		PIVOT POINT MODULAR	TILE	SY	\$	38.57	51%	\$	18.73	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0450		VAULT MODULAR	TILE	SY	\$	38.68	51%	\$	18.95	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0357		AIRE SKINNY MODULAR	TILE	SY	\$	40.38	53%	\$	18.99	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0358		AURA SKINNY MODULAR	TILE	SY	\$	40.38	53%	\$	18.99	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0404		AIRE 9" X 36" MODULAR	TILE	SY	\$	40.38	53%	\$	18.99	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
Z6476		LIQUID MODULAR	TILE	SY	\$	40.49	53%	\$	19.00	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0489		REALIZE MODULAR	TILE	SY	\$	37.17	49%	\$	19.11	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0466		RUN MODULAR	TILE	SY	\$	37.27	49%	\$	19.18	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0490		POSSIBLE MODULAR	TILE	SY	\$	37.17	48%	\$	19.19	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
Z6475		STUDIO MODULAR	TILE	SY	\$	39.72	52%	\$	19.26	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0491		ACHIEVE MODULAR	TILE	SY	\$	37.17	47%	\$	19.62	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0240		SPEAK IN DESIGN MODULAR	TILE	SY	\$	36.15	46%	\$	19.67	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

I0343	*	3K MODULAR	TILE	SY	\$ 42.83	54%	\$ 19.71	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0344	*	5K MODULAR	TILE	SY	\$ 41.60	53%	\$ 19.71	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0345	*	10K MODULAR	TILE	SY	\$ 42.83	54%	\$ 19.71	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0166	*	BIG SPLASH MODULAR	TILE	SY	\$ 45.10	56%	\$ 19.72	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0359		ETHEREAL MODULAR	TILE	SY	\$ 40.38	51%	\$ 19.87	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
Z6477		LOFT MODULAR	TILE	SY	\$ 39.67	50%	\$ 20.02	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
Z6473		DWELL MODULAR	TILE	SY	\$ 40.48	50%	\$ 20.23	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0405		WORK. STUDY. PLAY. 24X24 MODULAR	TILE	SY	\$ 37.91	46%	\$ 20.45	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0283		COOL RAIN MODULAR	TILE	SY	\$ 42.13	50%	\$ 21.05	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0425		WORK. STUDY. PLAY. 12X48 MODULAR	TILE	SY	\$ 41.56	49%	\$ 21.21	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0286		EARTHEN WEAVE MODULAR	TILE	SY	\$ 42.13	50%	\$ 21.24	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0505		ARTCLOTH MODULAR	TILE	SY	\$ 45.83	53%	\$ 21.50	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0119	*	DAZZLE MODULAR	TILE	SY	\$ 48.73	56%	\$ 21.61	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0349		FLUTTER MODULAR	TILE	SY	\$ 45.36	52%	\$ 21.67	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0285		CITY FLORA MODULAR	TILE	SY	\$ 42.13	48%	\$ 21.75	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0284		CLEAN LINES MODULAR	TILE	SY	\$ 42.13	48%	\$ 22.08	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0385		DISRUPT MODULAR	TILE	SY	\$ 48.47	54%	\$ 22.11	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0426		CUBE & COLOUR 24X24 MODULAR	TILE	SY	\$ 47.80	54%	\$ 22.20	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0348		DART MODULAR	TILE	SY	\$ 45.36	50%	\$ 22.64	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0118	*	RAZZLE MODULAR	TILE	SY	\$ 45.03	49%	\$ 22.94	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0384		DISMANTLE MODULAR	TILE	SY	\$ 48.47	52%	\$ 23.03	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0506		GLOBAL HAND MODULAR	TILE	SY	\$ 45.83	49%	\$ 23.16	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0350		IN FLIGHT MODULAR	TILE	SY	\$ 46.53	50%	\$ 23.20	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0427		CUBE & COLOUR 12X48 MODULAR	TILE	SY	\$ 47.80	51%	\$ 23.24	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD

I0507		MICRO-WEAVE MODULAR	TILE	SY	\$ 45.83	48%	\$ 23.90	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0457		INVERNESS MODULAR	TILE	SY	\$ 49.06	51%	\$ 23.91	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0469		BACKLIT 18X36 MODULAR	TILE	SY	\$ 50.33	52%	\$ 23.95	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0455		ABERDEEN MODULAR	TILE	SY	\$ 49.06	51%	\$ 24.09	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0421		ALLOY SHIMMER MODULAR	TILE	SY	\$ 48.87	50%	\$ 24.21	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0456		EDINBURGH MODULAR	TILE	SY	\$ 49.06	51%	\$ 24.25	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0204		COLOR CHOICE MODULAR	TILE	SY	\$ 51.89	53%	\$ 24.26	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0468		BACKLIT 9X36 MODULAR	TILE	SY	\$ 50.33	52%	\$ 24.38	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0470		NOCTURNE 9X36 MODULAR	TILE	SY	\$ 52.86	54%	\$ 24.38	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0514		REACT MODULAR	TILE	SY	\$ 48.87	50%	\$ 24.42	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0513		RELIC MODULAR	TILE	SY	\$ 48.87	49%	\$ 24.78	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0471		COLOR FILTER 9X36 MODULAR	TILE	SY	\$ 50.33	51%	\$ 24.84	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0393		SHADOWGRAPH 9" X 36" MODULAR	TILE	SY	\$ 50.33	50%	\$ 24.93	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0422		METALLIC ALCHEMY MODULAR	TILE	SY	\$ 48.87	49%	\$ 25.00	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0204			TILE	SY	\$ 51.89	48%	\$ 27.23	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0428		COLOR CHOICE FACET MODULAR - CUBE & COLOUR FACET MODULAR	TILE	SY	\$ 55.39	50%	\$ 27.46	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0373		GEOMETRIX FACET	TILE	SY	\$ 57.24	52%	\$ 27.68	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0372		OPTIX FACET MODULAR	TILE	SY	\$ 57.24	51%	\$ 28.10	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0371		FABRIX FACET MODULAR	TILE	SY	\$ 57.24	50%	\$ 28.41	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0512		ETCHED MODULAR	TILE	SY	\$ 55.89	47%	\$ 29.90	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0305		ON THE RIGHT FOOT MODULAR	TILE	SY	\$ 55.19	46%	\$ 29.93	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0304		WALK RIGHT IN II MODULAR	TILE	SY	\$ 55.19	45%	\$ 30.35	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
I0316		PASEO MODULAR	TILE	SY	\$ 65.44	51%	\$ 32.22	Trace amounts of Fly Ash from Recycled Content Mineral based non-halogenated flame retardant for regulatory requirements	Yes, ISO14025 Product Specific EPD
Resilient									
I342V		TIMBER GROVE 8	RESILIENT	SF	\$ 1.90	52%	\$ 0.91	PVC Content	YES, ISO14025 Industry Average EPD

I420V		TIMBER GROVE II 12 MIL	RESILIENT	SF	\$	3.00	62%	\$	1.15	PVC Content	YES, ISO14025 Industry Average EPD
I300V		WOODLAND VIEW	RESILIENT	SF	\$	2.86	57%	\$	1.24	PVC Content	YES, ISO14025 Industry Average EPD
I323V		TIMBER GROVE 12	RESILIENT	SF	\$	3.30	62%	\$	1.25	PVC Content	YES, ISO14025 Industry Average EPD
I200V		HIGHLAND FOREST 4"	RESILIENT	SF	\$	4.78	65%	\$	1.68	PVC Content	YES, ISO14025 Industry Average EPD
I800V		HIGHLAND FOREST 6"	RESILIENT	SF	\$	4.78	65%	\$	1.68	PVC Content	YES, ISO14025 Industry Average EPD
I426V		CMYK	RESILIENT	SF	\$	4.00	52%	\$	1.93	PVC Content	YES, ISO14025 Industry Average EPD
I421V		TIMBER GROVE II 20MIL	RESILIENT	SF	\$	5.50	64%	\$	1.99	PVC Content	YES, ISO14025 Industry Average EPD
I206V		NORTH RIDGE 4"	RESILIENT	SF	\$	4.77	58%	\$	2.00	PVC Content	YES, ISO14025 Industry Average EPD
I207V		NORTH RIDGE 6"	RESILIENT	SF	\$	4.77	58%	\$	2.00	PVC Content	YES, ISO14025 Industry Average EPD
I325V		TIMBER GROVE 20	RESILIENT	SF	\$	5.50	63%	\$	2.02	PVC Content	YES, ISO14025 Industry Average EPD
I476V		CREATIVE CODE	RESILIENT	SF	\$	4.23	52%	\$	2.04	PVC Content	YES, ISO14025 Industry Average EPD
I333V		AGGREGATE	RESILIENT	SF	\$	4.20	51%	\$	2.06	PVC Content	YES, ISO14025 Industry Average EPD
I334V		DISSIPATE	RESILIENT	SF	\$	4.20	51%	\$	2.06	PVC Content	YES, ISO14025 Industry Average EPD
I322V		STRATIFIED+ 12" X 24"	RESILIENT	SF	\$	5.00	58%	\$	2.08	PVC Content	YES, ISO14025 Industry Average EPD
I312V		TYPEFACE	RESILIENT	SF	\$	4.00	48%	\$	2.09	PVC Content	YES, ISO14025 Industry Average EPD
I313V		CHARTED	RESILIENT	SF	\$	4.00	48%	\$	2.10	PVC Content	YES, ISO14025 Industry Average EPD
I700V		STRATIFIED	RESILIENT	SF	\$	4.63	54%	\$	2.11	PVC Content	YES, ISO14025 Industry Average EPD
I311V		LETTERPRESS	RESILIENT	SF	\$	4.00	47%	\$	2.12	PVC Content	YES, ISO14025 Industry Average EPD
I321V		Stratified +	RESILIENT	SF	\$	5.00	57%	\$	2.14	PVC Content	YES, ISO14025 Industry Average EPD
I438V		TIMBER GROVE II 30 MIL	RESILIENT	SF	\$	5.10	57%	\$	2.17	PVC Content	YES, ISO14025 Industry Average EPD
I318V		ARBOR CREST	RESILIENT	SF	\$	5.67	56%	\$	2.49	PVC Content	YES, ISO14025 Industry Average EPD
I405V		VININGS	RESILIENT	SF	\$	5.00	50%	\$	2.52	PVC Content	YES, ISO14025 Industry Average EPD
I418V		WITHDRAW	RESILIENT	SF	\$	5.00	49%	\$	2.57	PVC Content	YES, ISO14025 Industry Average EPD
I462V		MONOCHROME MATTE	RESILIENT	SF	\$	5.00	48%	\$	2.58	PVC Content	YES, ISO14025 Industry Average EPD
I463V		MONOCHROME GLOSS	RESILIENT	SF	\$	5.00	48%	\$	2.58	PVC Content	YES, ISO14025 Industry Average EPD
I464V		SURFACE TONE	RESILIENT	SF	\$	5.00	48%	\$	2.58	PVC Content	YES, ISO14025 Industry Average EPD
I417V		REMOVE	RESILIENT	SF	\$	5.00	48%	\$	2.60	PVC Content	YES, ISO14025 Industry Average EPD
I439V		CROSSOVER	RESILIENT	SF	\$	5.15	47%	\$	2.72	PVC Content	YES, ISO14025 Industry Average EPD
I466V		SPLITWOOD	RESILIENT	SF	\$	6.00	55%	\$	2.73	PVC Content	YES, ISO14025 Industry Average EPD
I478V		MOLTEN	RESILIENT	SF	\$	6.00	55%	\$	2.73	PVC Content	YES, ISO14025 Industry Average EPD
I479V		OXIDIZED	RESILIENT	SF	\$	6.00	55%	\$	2.73	PVC Content	YES, ISO14025 Industry Average EPD
I465V		TIMBER GROVE II WPC 20	RESILIENT	SF	\$	5.49	48%	\$	2.86	PVC Content	YES, ISO14025 Industry Average EPD
I600V		CLICK REFRESH	RESILIENT	SF	\$	6.74	56%	\$	2.98	PVC Content	YES, ISO14025 Industry Average EPD
I424V		ADESA	RESILIENT	SF	\$	6.60	55%	\$	2.99	PVC Content	YES, ISO14025 Industry Average EPD
I440V		CROSSOVER CLICK	RESILIENT	SF	\$	6.42	51%	\$	3.12	PVC Content	YES, ISO14025 Industry Average EPD
I336V		WOOD PLANX 9" X 36"	RESILIENT	SF	\$	8.57	51%	\$	4.19	PVC Content	YES, ISO14025 Industry Average EPD

I447V	ENRICH PLANK BIOBASED	RESILIENT	SF	\$ 9.00	53%	\$ 4.21	None	Yes, ISO14025 Product Specific EPD
I316V	WOOD PLANX	RESILIENT	SF	\$ 8.40	50%	\$ 4.23	PVC Content	YES, ISO14025 Industry Average EPD
I314V	METALLIX RECTANGLE	RESILIENT	SF	\$ 8.40	49%	\$ 4.28	PVC Content	YES, ISO14025 Industry Average EPD
I446V	MEANING BIOBASED	RESILIENT	SF	\$ 9.00	52%	\$ 4.29	None	Yes, ISO14025 Product Specific EPD
I337V	METALLIX 9" X 36"	RESILIENT	SF	\$ 8.40	49%	\$ 4.30	PVC Content	YES, ISO14025 Industry Average EPD
I315V	METALLIX (FACET)	RESILIENT	SF	\$ 8.40	47%	\$ 4.46	PVC Content	YES, ISO14025 Industry Average EPD
I346V	ADMIX 12" X 12"	RESILIENT	SF	\$ 11.00	54%	\$ 5.03	PVC Content	YES, ISO14025 Industry Average EPD
I429V	ADMIX ENCORE GLOSS	RESILIENT	SF	\$ 11.00	51%	\$ 5.37	PVC Content	YES, ISO14025 Industry Average EPD
I452V	ADMIX ENCORE MATTE	RESILIENT	SF	\$ 11.00	51%	\$ 5.37	PVC Content	YES, ISO14025 Industry Average EPD
I450V	ADMIX MATTE 12" X 12"	RESILIENT	SF	\$ 11.00	49%	\$ 5.60	PVC Content	YES, ISO14025 Industry Average EPD
I508V	ADMIX 18X36	RESILIENT	SF	\$ 11.00	49%	\$ 5.66	PVC Content	YES, ISO14025 Industry Average EPD
I451V	ADMIX MATTE 36" X 36"	RESILIENT	SF	\$ 12.00	50%	\$ 6.05	PVC Content	YES, ISO14025 Industry Average EPD
I347V	ADMIX 36" X 36"	RESILIENT	SF	\$ 12.00	48%	\$ 6.27	PVC Content	YES, ISO14025 Industry Average EPD
I422V	HOLISTIC	RESILIENT	SY	\$ 43.26	45%	\$ 23.73	PVC Content	YES, ISO14025 Industry Average EPD
I320V	ORGANIC HUE	RESILIENT	SY	\$ 51.50	52%	\$ 24.71	PVC Content	YES, ISO14025 Industry Average EPD
1319V	BROOKWOOD +	RESILIENT	SY	\$ 46.35	46%	\$ 25.23	PVC Content	YES, ISO14025 Industry Average EPD
I404V	IVY WALK	RESILIENT	SY	\$ 45.32	43%	\$ 25.78	PVC Content	YES, ISO14025 Industry Average EPD
I448V	ENRICH SHEET BIOBASED	RESILIENT	SY	\$ 72.00	52%	\$ 34.31	None	Yes, ISO14025 Product Specific EPD
306VS	CADBERRY 4"W X 120'L COVE BASE ROLL	RESILIENT	Roll	\$ 160.80	51%	\$ 78.39	PVC Content	No
S127V	4"W X 120'L WALL BASE ROLL	RESILIENT	Roll	\$ 160.80	51%	\$ 78.67	PVC Content	No
S168V	4"W X 120'L TOELESS WALL BASE ROLL	RESILIENT	Roll	\$ 160.80	51%	\$ 78.67	PVC Content	No
S155V	SLOT	RESILIENT	Box	\$ 115.76	28%	\$ 82.91	PVC Content	YES, ISO14025 Industry Average EPD
S154V	STRAIGHT	RESILIENT	Box	\$ 115.76	16%	\$ 96.75	PVC Content	No
S167V	ADMIX WELD ROD	RESILIENT	Roll	\$ 200.00	43%	\$ 114.30	PVC Content	No
S109V	HUSH II UNDERLAYMENT	RESILIENT	EA	\$ 319.88	44%	\$ 178.86	None	No
Sports Flooring								
I208V	BOUNCE BACK	RESILIENT	SY	\$ 54.73	41%	\$ 32.02	PVC Content	No
S126V	BOUNCE BACK WELD ROD	RESILIENT	Roll	\$ 119.60	49%	\$ 60.81	PVC Content	No
Adhesives								
8300D	BROADLOOM MOISTURE IMPERVIOUS SEAM SEALER	BROADLOOM	EA	\$ 8.08	12%	\$ 7.14	None	No
S138V	TRANSITION TAPE	RESILIENT	EA	\$ 16.00	44%	\$ 8.92	None	No
4000D	BROADLOOM SEAM SEALERS	BROADLOOM	EA	\$ 13.04	23%	\$ 10.08	None	No
S104V	RESILIENT SEAM SEALER	RESILIENT	EA	\$ 23.53	27%	\$ 17.20	None	No
S207V	ADMIX 20" MAROON DEEP SCRUB PAD (RESALE)	RESILIENT	Box	\$ 24.26	23%	\$ 18.76	None	No
S133V	WALL BASE 1 GALLON ADHESIVE	RESILIENT	EA	\$ 42.00	48%	\$ 21.76	None	No
5001P	5001 - CARPET TILE STANDARD ADHESIVE	TILE	Pail	\$ 26.73	17%	\$ 22.08	None	No
118PM	ADMIX 1 QUART GLOSS FINISH (RESALE)		EA	\$ 28.75	23%	\$ 22.23	None	No
115PM	ADMIX 1 QUART DEEP SCRUB CLEANER (RESALE)		EA	\$ 34.49	23%	\$ 26.67	None	No
S107V	SHAW S150 SPRAY ADHESIVE	RESILIENT	EA	\$ 54.84	43%	\$ 31.43	None	No
S108V	S150 - RESILIENT SPRAY (ROLLS)	RESILIENT	EA	\$ 54.84	43%	\$ 31.43	None	No
1200D	MULTI-PURPOSE ADHESIVE	BROADLOOM	Pail	\$ 47.10	28%	\$ 33.94	None	No
1000D	BROADLOOM ADHESIVE	BROADLOOM	Pail	\$ 47.10	27%	\$ 34.22	None	No
S101V	BROOKWOOD (PATCRAFT) WELD ROD	RESILIENT	Roll	\$ 74.20	49%	\$ 37.57	PVC Content	No
S122V	GROUNDWORKS	RESILIENT	Roll	\$ 75.00	45%	\$ 41.61	None	No
1036D	SUPERIOR GRADE MULTIPURPOSE ADHESIVE CONTAINING FLORSEPT AATC174	BROADLOOM	Pail	\$ 56.72	26%	\$ 42.19	Added Antimicrobial	No
S105V	4100 - RESILIENT 1 GALLON ADHESIVE(UNITS)	RESILIENT	Pail	\$ 79.88	46%	\$ 43.32	None	No
S106V	SHAW 4100-1G	RESILIENT	Pail	\$ 79.88	46%	\$ 43.32	None	No

3800D	3800 - UNIVERSAL INDOOR/OUTDOOR ADHESIVE	BROADLOOM	Pail	\$	58.33	23%	\$	45.04	None	No
I0433	3800 - UNIVERSAL INDOOR/OUTDOOR ADHESIVE	TILE	Pail	\$	58.33	23%	\$	45.04	None	No
3600D	ECO FLOR SEPT ADHESIVE	BROADLOOM	Pail	\$	61.26	24%	\$	46.26	Added Antimicrobial	No
S114V	VSM VERSASHIELD 2" TAPE	RESILIENT	Roll	\$	71.25	33%	\$	48.08	None	No
9050D	CARPET TILE FLOOR PRIMER	BROADLOOM	Pail	\$	95.69	43%	\$	54.32	None	No
905DU	9050 - BARRIER COAT UNITS	TILE	Pail	\$	95.69	43%	\$	54.32	None	No
S124V	9050 RESILIENT FLOOR PRIMER (UNITS)	RESILIENT	Pail	\$	95.69	43%	\$	54.32	None	No
S125U	RESILIENT FLOOR PRIMER	RESILIENT	Pail	\$	95.69	43%	\$	54.32	None	No
S125V	9050 RESILIENT FLOOR PRIMER (ROLLS)	RESILIENT	Pail	\$	95.69	43%	\$	54.32	None	No
S115V	VSM MBX VERSASHIELD 2.5" TAPE (ROLLS)	RESILIENT	Roll	\$	88.75	33%	\$	59.54	None	No
S116V	VSM VERSASHIELD 4" DS TAPE	RESILIENT	Roll	\$	86.25	31%	\$	59.54	None	No
03LDA	LOKDOTS APPLICATOR	TILE	EA	\$	82.10	23%	\$	63.40	None	No
117PM	ADMIX 1 GALLON GLOSS SURFACE TREATMENT (RESALE)		EA	\$	85.42	23%	\$	66.04	None	No
S132V	WALL BASE TUBE ADHESIVE	RESILIENT	Box	\$	134.00	49%	\$	67.96	None	No
5000P	5000 PRESSURE SENSITIVE TILE ADHESIVE	TILE	Pail	\$	94.22	24%	\$	71.81	None	No
5100P	5100 - PRESSURE SENSITIVE ADHESIVE	TILE	Pail	\$	94.22	24%	\$	71.81	None	No
5036P	5036 - TILE ADHESIVE W/ ANTIMICROBIAL	TILE	Pail	\$	99.68	23%	\$	76.62	Added Antimicrobial	No
S131V	MM800 4 GALLON	RESILIENT	4 Gallon Pail	\$	160.00	48%	\$	83.37	None	No
114PM	ADMIX 1 GALLON DEEP SCRUB CLEANER (RESALE)		EA	\$	110.02	23%	\$	85.07	None	No
6200D	6200 - ADHESIVE DETACKIFIER	BROADLOOM	Pail	\$	110.11	23%	\$	85.22	None	No
620DU	ADHESIVE DETACKIFIER	TILE	Pail	\$	110.11	23%	\$	85.22	None	No
S123V	SHAW 200 - RESILIENT	RESILIENT	EA	\$	100.00	9%	\$	91.39	None	No
S171V	SHAW MS RESILIENT	RESILIENT	2 Gallon Pail	\$	172.00	45%	\$	93.97	None	No
LOK4T	CARPET TILE - LOKDOTS ADHESIVE 1/2 SLEEVE	TILE	EA	\$	225.00	45%	\$	124.46	None	No
S102V	4100 - RESILIENT 4 GALLON ADHESIVE (ROLLS)	RESILIENT	EA	\$	261.85	51%	\$	129.12	None	No
S103V	4100-4G ADHESIVE	RESILIENT	EA	\$	261.85	51%	\$	129.12	None	No
341VS	4151 PRESSURE SENSITIVE UNIVERSAL ADHESIVE	RESILIENT	EA	\$	214.94	25%	\$	161.87	None	No
9150D	4151 PRESSURE SENSITIVE UNIVERSAL ADHESIVE	BROADLOOM	EA	\$	214.94	25%	\$	161.87	None	No
9150V	4151 PRESSURE SENSITIVE UNIVERSAL ADHESIVE	BROADLOOM	EA	\$	214.94	25%	\$	161.87	None	No
LWRX2	LOKWORX BOX	TILE	EA	\$	213.96	24%	\$	163.42	None	No
I0446	CUSHIONWORX 2MM	TILE	Roll	\$	231.00	23%	\$	178.71	None	No
9000D	BARRIER COAT -- FLOOR ENCAPSULATION	BROADLOOM	Pail	\$	236.37	24%	\$	179.65	None	No
900DU	9000 - BARRIER COAT UNITS	TILE	Pail	\$	236.37	24%	\$	179.65	None	No
03LDR	LOKDOKS	TILE	EA	\$	375.00	46%	\$	202.80	None	No
AVDES	ADHESIVE ALTERNATIVE -- SHAW ADVANTAGE SYSTEM	BROADLOOM	Roll	\$	409.08	24%	\$	311.55	None	No
AVDEU	ADHESIVE ALTERNATIVE -- SHAW ADVANTAGE SYSTEM UNITS	TILE	Roll	\$	409.08	24%	\$	311.55	None	No
I0432	CUSHIONWORX 3MM	TILE	Roll	\$	386.56	13%	\$	334.96	None	No
S112V	VS-60 VERSASHIELD 60	RESILIENT	EA	\$	897.50	32%	\$	607.90	None	No
9125D	MOISTURETEK	BROADLOOM	EA	\$	887.18	22%	\$	695.11	None	No
9125P	MOISTURETEK	RESILIENT	EA	\$	887.18	22%	\$	695.11	None	No
9125V	MOISTURETEK	TILE	EA	\$	887.18	22%	\$	695.11	None	No
S113V	VS-60 MBX VERSASHIELD 60	RESILIENT	EA	\$	2,556.25	34%	\$	1,688.66	None	No
US Floors (Patc										
I423V	EMERY	RESILIENT	SF	\$	6.86	58%	\$	2.87	PVC Content	YES, ISO14025 Industry Average EPD
S202V	OVERLAP REDUCER EMERY	RESILIENT	EA	\$	45.50	37%	\$	28.56	PVC Content	No
S204V	QUARTER ROUND EMERY	RESILIENT	EA	\$	45.50	37%	\$	28.68	PVC Content	No
S203V	T-MOLDING EMERY	RESILIENT	EA	\$	45.50	37%	\$	28.78	PVC Content	No
S200V	BABY THRESHOLD EMERY	RESILIENT	EA	\$	45.50	37%	\$	28.87	PVC Content	No
S201V	FLUSH STAIRNOSE EMERY	RESILIENT	EA	\$	54.25	35%	\$	35.14	PVC Content	No

The products above marked with an \* are solution dyed, however, they are not 100% solution dyed. We believe these products will perform according to your requirements.

Broadloom products listed above do not meet UCOP's recycled content requirements.

Pricing above is effective from October 1, 2019 - September 30, 2020.

ACH Net 60

SUPPLIER:		NorCal (Area)
<u>Labor Description</u>	<u>UOM</u>	<u>Standard Rates</u>
Installation Carpet Tile	SqYD	8.47
Removal of Carpet Tile	SqYD	3.85
Installation Broadloom (direct glue down)	SqYD	9.63
Installation Broadloom (w/Pattern)	SqYD	10.63
Removal of Broadloom (direct glue down)	SqYD	3.85
Removal of Double Stick Installation	SqYD	3.85
Removal/Disposal Resilient Flooring	SqFt	1.29
Carpet Disposal	SqYD	1.21
Carpet Reclamation Fee (Shaw Ecoworx tile no cost)	SqYD	2.5
Installation of VCT (No Pattern, excludes materials)	SqFt	1.49
Installation of Luxury Vinyl Tile (No pattern, excludes materials)	SqFt	3.2
Installation of Rubber (Tile or Roll)	SqFt	2.74
Installation of Sheet Vinyl (No Weld; Cove; Pattern; Excludes Materials)	SqYD	29.27
Heat Welding (Sheet Vinyl)	Linear FT	6.22
Installation Flash Cove (Sheet Vinyl)	Linear FT	4.75
Palletize/Shrink Wrap Old Carpet for Reclamation	SqYD	2.1
Conventional Furniture Moving (Light)	Hourly Labor Rate	71.5
Conventional Furniture Moving Medium)	Hourly Labor Rate	78.65
L I F T Systems / Carpet Tile Projects Only	SqYD	25.3
Moisture Testing	EACH	200
Furnish/Install Resilient 4" Base	Linear FT	3.71
Furnish/Install Resilient 6" Base	Linear FT	3.71
Furnish/Install Carpeted 4" Base	Linear FT	3.55
Furnish/Install Carpeted 6" Base	Linear FT	3.55
Furnish/Install Transition	Linear FT	6.95
Tile Laying & Installation	SqFt	1.1
Floor Prep - Skim Coating to 1/8 inch (Material & Labor)	SqFt	1.05
Floor Prep Self leveling to 1/4 inch (Material & Labor)	SqFt	1.05
Hourly Rate for Services Not Listed	Hourly Labor Rate	95
Project Management Fees (up to 20% of material cost)		< = 20%
Installation ADD ON - Night/Weekend	SqYD	4.75
Installation ADD ON - Sunday	SqYD	7.15
Supplemental Benefit	HR	< = \$25.00



1 - UCB,UCSF)		NorCal (Area 2 - UCSC)		NorCal (Area 3 - UCD)	
<u>Prevailing Wage</u>	<u>Standard Rates</u>	<u>Prevailing Wage</u>	<u>Standard Rates</u>	<u>Prevailing Wage</u>	
11.26	8.47	11.26	8.47	11.26	
5.72	3.85	5.72	3.85	5.72	
12.65	9.63	12.65	9.63	12.65	
13.65	10.63	13.65	10.63	13.65	
5.72	3.85	5.72	3.85	5.72	
5.72	3.85	5.72	3.85	5.72	
3.75	1.29	3.75	1.29	3.75	
2.55	1.21	2.55	1.21	2.55	
2.5	2.5	2.5	2.5	2.5	
2.88	1.49	2.88	1.49	2.88	
4.94	3.2	4.94	3.2	4.94	
3.68	2.74	3.68	2.74	3.68	
36.22	29.27	36.22	29.27	36.22	
8.4	6.22	8.4	6.22	8.4	
6.38	4.75	6.38	4.75	6.38	
2.84	2.1	2.84	2.1	2.84	
86.9	71.5	86.9	71.5	86.9	
95.59	78.65	95.59	78.65	95.59	
33	25.3	33	25.3	33	
275	200	275	200	275	
5.01	3.71	5.01	3.71	5.01	
5.01	3.71	5.01	3.71	5.01	
4.79	3.55	4.79	3.55	4.79	
4.79	3.55	4.79	3.55	4.79	
9.38	6.95	9.38	6.95	9.38	
1.49	1.1	1.49	1.1	1.49	
2.36	1.05	2.36	1.05	2.36	
2.36	1.05	2.36	1.05	2.36	
125	95	125	95	125	
< = 20%	< = 20%	< = 20%	< = 20%	< = 20%	
5.94	4.75	5.94	4.75	5.94	
8.94	7.15	8.94	7.15	8.94	
< = \$25.00	< = \$25.00	< = \$25.00	< = \$25.00	< = \$25.00	

NorCal (Area 4 - UCM)		SoCal (Area 1 - UCLA, UCI, UCR, UCSB)		San Diego
<u>Standard Rates</u>	<u>Prevailing Wage</u>	<u>Standard Rates</u>	<u>Prevailing Wage</u>	<u>Standard Rates</u>
8.47	11.26	8.47	11.26	8.47
3.85	5.72	3.85	5.72	3.85
9.63	12.65	9.63	12.65	9.63
10.63	13.65	10.63	13.65	10.63
3.85	5.72	3.85	5.72	3.85
3.85	5.72	3.85	5.72	3.85
1.29	3.75	1.29	3.75	1.29
1.21	2.55	1.21	2.55	1.21
2.5	2.5	2.5	2.5	2.5
1.49	2.88	1.49	2.88	1.49
3.2	4.94	3.2	4.94	3.2
2.74	3.68	2.74	3.68	2.74
29.27	36.22	29.27	36.22	29.27
6.22	8.4	6.22	8.4	6.22
4.75	6.38	4.75	6.38	4.75
2.1	2.84	2.1	2.84	2.1
71.5	86.9	71.5	86.9	71.5
78.65	95.59	78.65	95.59	78.65
25.3	33	25.3	33	25.3
200	275	200	275	200
3.71	5.01	3.71	5.01	3.71
3.71	5.01	3.71	5.01	3.71
3.55	4.79	3.55	4.79	3.55
3.55	4.79	3.55	4.79	3.55
6.95	9.38	6.95	9.38	6.95
1.1	1.49	1.1	1.49	1.1
1.05	2.36	1.05	2.36	1.05
1.05	2.36	1.05	2.36	1.05
95	125	95	125	95
< = 20%	< = 20%	< = 20%	< = 20%	< = 20%
4.75	5.94	4.75	5.94	4.75
7.15	8.94	7.15	8.94	7.15
< = \$25.00	< = \$25.00	< = \$25.00	< = \$25.00	< = \$25.00

o - UCSD	
Prevailing Wage	
	11.26
	5.72
	12.65
	13.65
	5.72
	5.72
	3.75
	2.55
	2.5
	2.88
	4.94
	3.68
	36.22
	8.4
	6.38
	2.84
	86.9
	95.59
	33
	275
	5.01
	5.01
	4.79
	4.79
	9.38
	1.49
	2.36
	2.36
	125
< = 20%	
	5.94
	8.94
< = \$25.00	

[illegible]

[illegible]

[illegible]

[illegible]

## Attachment C – Reporting Requirements

Supplier must provide electronic reports (in Microsoft Excel) to designated UC contacts providing a wide range of information, at both the system-wide and campus level, related to the Agreement including, but not limited to:

### Recycling & Reclamation

On a quarterly basis, Supplier will report recycling and reclamation efforts on supplier lead projects throughout the system.

It is required that 100% of existing carpet including carpet padding be taken to a recycling facility that accepts carpet for recycling unless otherwise required by law. Recycling means turning any manufacturer's old carpet or carpet components into new carpet or other consumer products.

Any exception to the recycling requirement will be communicated to the campus project contact and captured in Recycling & Reclamation reporting.

Supplier will format quarterly report in the following manner:

<u>Column Title</u>	<u>Description</u>	<u>Column Mapping</u>
UC Campus	Site of Work	A
Project Description	Building/Location	B
Project Purchase Order	Project PO Number	C
Type of Material	Carpet   LVT   Rubber   Linoleum   Etc.	D
Amount of Material	Sq Ft/Yd captured	E
Reclamation Method	Recycled Incinerated Other	F
Final Disposal Site	Company/Location of Final Disposition	G
Cost of Reclamation	Invoiced Amount for Service	H
Certificate of Disposal Provided	Yes (Y) or No (N) – Certificate Number	I

### Small Business Utilization

On a quarterly basis, Supplier will report Small Business utilization on all Supplier lead projects.

In support of University of California Sustainable Practices guidelines that aim to reach 25% Economically and Socially Responsible Spend as a total percentage of addressable spend, supplier will make best effort to achieve 50% utilization of SBA designated subcontractors to perform services across the University of California system.

Supplier will format quarterly reporting in the following manner:

<u>Column Title</u>	<u>Description</u>	<u>Column Mapping</u>
UC Campus	Site of Work	A
Project Description	Building/Location	B
Project Purchase Order	Project PO Number	C
Subcontractor	Name of Subcontractor Business	E
Subcontractor's SBA Designation	Certified SBA Class	F
Total Invoice Amount for Services	All Labor Billing Performed by SBA	G
DIR Project ID	DIR Project Number	H

### University of California Sales Reporting

Monthly, Supplier will provide full reporting of all sales captured under this agreement. Supplier will report sales made directly to the University, as well as any University sales reported through Supplier's distribution network.



Supplier will provide monthly sales reporting in the following format:

<u>Column Title</u>	<u>Description</u>	<u>Column Mapping</u>
UC Campus	Site of Work	A
Project Description	Building/Location	B
Project Purchase Order	Project PO Number	C
Category	Product   Service   Freight   Reclamation	E
Line Item Detail	SKU   Style   Labor Category	F
Total Invoice Amount for Line F	Total Amount Billed in USD (\$)	G
Billing Date	DD/MM/YY	H

#### Carbon Neutral Incentives

In the initial 24-months of the Agreement, any of Supplier's EcoWorx brand carpet tile Goods sold for use in University facilities will be carbon neutral. Supplier shall purchase carbon offsets equivalent to \$.10/sqyd for any University purchase of EcoWorx brand carpet tiles. Any such EcoWorx Good order must be placed with Supplier's Shaw Integrated Solutions group and reference this agreement. Thereafter, the parties will assess and evaluate an extension of the Carbon Neutral Incentive during the Term, in whole or part. This carbon neutral incentive shall be available only to University facilities, the parties hereby agree this incentive will not apply to the National Intergovernmental Purchasing Alliance Company, a Delaware corporation d/b/a OMNIA Partners Public Sector ("Omnia"), under any Omnia contract, to any other Omnia member, or to any Good ordered place thereby.



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## Appendix- Electronic Commerce

This Electronic Commerce Appendix specifies the electronic commerce requirements applicable to Supplier in providing the Goods and/or Services.

### **SECTION 1 - GENERAL TERMS**

Each UC Location offers an electronic web-based purchasing and catalog system to facilitate the purchase of Goods and/or Services from UC suppliers. UC Locations' eProcurement systems currently are provided by multiple service providers. Eight of the ten UC campuses utilize the same platform but may require separate implementations, as will the remaining campuses and/or Medical Centers. This Appendix sets forth the terms and conditions that will govern Supplier's sale of Goods and/or Services through UC's eProcurement systems.

### **SECTION 2 - DEFINITIONS**

**Catalog(s)** refers to the list of detailed product information, agreement pricing, manufacturer part numbers and/or service descriptions relating to the Goods and/or Services to be offered either as a Punch-out Catalog, a Hosted Catalog or in a combination. This may include the creation of multiple Hosted Catalogs.

**eProcurement and eCommerce** are used interchangeably to mean UC's electronic web-based purchasing and catalog systems. Each UC location has a branded eProcurement site.

**Go Live Date** means the date on which a Catalog will be active.

**Hosted Catalog** means a Catalog that is a properly formatted computer file supplied to all UC Locations through the Locations' respective eProcurement systems.

**Order** means a purchase order for Goods and/or Services placed by a User through an eProcurement system.

**Order Data** means all data and information relating to Orders, including, without limitation, the specifics of a given transaction.

**Punch-out Catalog** means a Catalog hosted by Supplier on Supplier's Site. Users may access this Punch-out Catalog via an Internet link provided by Supplier to UC that redirects a User from the Location's eProcurement system to Supplier Site.

**Supplier Mark** means Supplier's name, trade name and/or trademarks, service mark, or any derivation thereof.

**Supplier Site** means an internet site operated and maintained by Supplier that has been made subject to this Appendix.

**UC Mark** means UC's name, trade name and/or trademarks, service marks, or any derivation thereof.

**User** means an individual authorized by a UC location to use an eProcurement system.

### **SECTION 3 – RIGHT TO USE**

UC grants to Supplier the right to sell Goods and/or Services to UC through the eProcurement systems, subject to the terms of this agreement. Supplier will be responsible for any cost of operation or dispute with regard to its interface with UC's eProcurement systems.

**SECTION 4 – e-PROCUREMENT SYSTEM RESPONSIBILITIES; MAINTENANCE OF CATALOG(S); LICENSE****(a) e-Procurement System Responsibilities.**

Except as otherwise set forth herein, each party will be responsible, at its own expense, for: (i) developing, operating and maintaining its relevant system(s); (ii) acquiring and maintaining its server hardware and software (or obtaining third-party hosting services) for its relevant system(s); and (iii) maintaining Internet connectivity.

The supplier will enable its catalog with any UC location that requests one, as long as it is not out of the scope of the terms of the agreement or this appendix. The parties agree to electronically link the functionality of their respective systems, using commercially reasonable efforts.

Purchase Order and Invoice/Credit Memo Data will be transmitted between the systems according to the appropriate method for each University location, cXML, xCBL or EDI standards being preferred. Other methods of PO or Invoice/Credit Memo transmission will only be allowed at the discretion of each University location.

A supplier's Punch-out site (if applicable) will permit: (a) Users to access the Supplier Site when a User selects the Punch-out Catalog; (b) Supplier site to send back user selected items to Location's eProcurement system; (c) User to create an Order through the Location's eProcurement system; and (d) UC eProcurement systems to forward an Order to Supplier for confirmation and Order processing along with Order status inquiry.

Supplier must be able to accommodate orders and invoices for multiple UC locations sharing a single eProcurement platform. Supplier must be able to identify the Punch-out session and transmitted PO as being from the individual locations. If providing a Punch-out catalog, Supplier must be able to accommodate multiple UC locations on a single platform using a single Punch-out site, unless requested otherwise by UC.

**(b) Maintenance of Hosted and Punch-out Catalogs.**

Supplier will provide its Catalog(s) to UC in a file format that will interface seamlessly with UC's eProcurement systems. These Catalog files will be in compliance with each UC Location's eProcurement system.

UC makes no guarantee of a Go Live Schedule for establishment of a new catalog Systemwide, as each Location is a separate enablement and subject to resource availability. Timelines will be estimated and adjusted by UC as needed for concurrent implementations.

For Hosted Catalogs, Supplier must provide UC with updated versions of the Catalog file with, at a minimum, full descriptions and images that Supplier currently utilizes for items offered in its proprietary websites and Punch-out Catalogs. The parties will update each other regarding eCommerce specifications as needed from time to time.

Supplier must notify UC's Contract Administrator at least three (3) weeks in advance of the proposed Go Live Date if it will be requesting additions, deletions, or modifications to the Catalogs. After such advance notification, Supplier must provide UC with Catalog files containing the requested additions, deletions, or modifications with no less than the lead time specified in Section 10 of this appendix. In addition, for price file updates with a mutually agreed upon activation of January 1, Supplier must submit proposed files at least five (5) weeks prior to the first working day in January. Upon UC's approval of the new Catalog file, UC and Supplier will confirm the Go Live Date; the updated version of the Catalog file will be made effective on that Go Live date. If UC rejects a Catalog more than once because it does not meet UC's acceptance criteria, the Contract Administrator will suspend Supplier's price/content change until the date of Supplier's next acceptable contracted change.

If there is a conflict between a price in a Hosted Catalog and a Punch-out Catalog, UC will be invoiced at the lower price. Supplier must notify UC in advance when substituting items, changing SKU numbers or changing the number of items in a package in any Catalog.

Content in Supplier catalog is limited to the categories specified in this agreement, with additional categories allowed at UC's discretion. Supplier agrees that UC may block Catalog items at the category and/or SKU level.

The University will require Supplier to clearly identify products as Hazardous Materials, Radioactive, and Controlled Substances in the Supplier's catalog, whether Hosted or Punch-out. For Punch-out the identifier will be returned to the cart of the Location's eProcurement system, in a manner/field acceptable to the Location.

The University will require Supplier to clearly identify products with UC-recognized sustainability/green certifications in both hosted and Punch-out catalogs. UC's Contract Administrator will work with Supplier to ensure that contract items that meet the UC criteria for Green/Sustainable products will be prioritized in all product searches. Products that do not meet UC's minimum criteria requirements may be blocked in all hosted catalogs and Punch-out catalogs at UC's discretion.

Supplier is responsible for providing UC with Catalogs that contain accurate pricing and data in accordance with the Agreement. If UC determines there are errors in the pricing or data attributes of a Catalog, UC will notify Supplier of those errors in writing and reject the Catalog. Supplier will have no more than ten (10) business days to review and correct the errors.

(c) License.

Supplier hereby grants to UC, at no additional cost, a limited, non-exclusive, royalty-free right to link to and access the Supplier Site from the eProcurement sites, subject to the terms and conditions herein and solely for the purpose of permitting Users to access the Services. All Supplier Marks will remain the sole property of Supplier.

(d) Accessibility Requirements.

Supplier agrees that Supplier will make available Goods/Services accessible to people with disabilities and conform to the technical requirements of the relevant Revised Standards of Section 508 of the federal Rehabilitation Act. In addition, Supplier warrants that:

- i. Any catalog content provided to UC will comply with the accessibility requirements of WCAG 2.0AA.
- ii. Supplier will promptly respond to and resolve any complaint regarding accessibility of any catalog content provided to UC.

## **SECTION 5 – USER SUPPORT**

(a) UC Duties. Each UC Location will provide its Users with initial contact and system support assistance on all functionality and use issues for eProcurement (including links to the Supplier Site). When known, UC will promptly notify Supplier of any such issues relating to the Catalog, the Supplier Site, and/or other Supplier materials/systems.

(b) Supplier Duties. Supplier will provide all customer support relating to the Catalog, Supplier Goods and/or Services, Invoicing/Payment/Credits, and Supplier Sites in a manner consistent with the customer support that Supplier provides to other customers, and at least as good as the customer support that Supplier provides to customers who are purchasing through any other means.

## **SECTION 6 – PROPRIETARY RIGHTS**

UC's Terms and Conditions of Purchase contains provisions regarding the parties' rights and responsibilities with respect to intellectual property relating to the Goods and Services. Without altering those provisions, the parties additionally agree as follows: UC may require Supplier to "brand" Supplier's Punch-out Catalog with one or more UC Marks. If UC requires Supplier to utilize one or more UC Marks on Supplier's Punch-out Catalog, UC will provide the appropriate artwork and such artwork will be deemed to have been provided with a limited, non-exclusive, non-sub-

licensable right for Supplier to use it solely for the purpose of a UC-branded Punch-out Catalog hosted by Supplier and subject to the following terms:

- (i) Supplier may not make any additional use of the UC Marks without UC's prior written approval.

Supplier's use of the UC Marks in the Punch-out Catalog must acknowledge UC's ownership of the UC Marks. Supplier will include all notices and legends with respect to UC trademarks, trade names, or copyrights as may be required by applicable trademark and copyright laws or which may be reasonably requested by UC. Supplier agrees not to claim any title to UC Marks or any right to use UC Marks except as permitted by this Appendix. Upon termination of this Appendix or the Agreement, all rights to UC Marks conveyed by UC to Supplier will cease and Supplier will destroy or return to UC all media with UC Marks. UC specifically reserves any and all rights to UC Marks not specifically granted to Supplier.

Supplier grants to UC the right to use Supplier's trademarks, logos, trade names, and service marks for the purpose of promoting UC eProcurement sites to the UC community. UC acknowledges Supplier's right, title, and interest in and to Supplier's Marks and Supplier's exclusive right to use and license the use of Supplier Marks and agrees not to claim any title to Supplier Marks or any right to use Supplier Marks except as permitted by this Appendix. UC will include all notices and legends with respect to Supplier trademarks, trade names, or copyrights as may be required by applicable trademark and copyright laws or which may be reasonably requested by Supplier. Upon termination of this Appendix, all rights to Supplier Marks conveyed by Supplier to UC will cease and UC will destroy or return to Supplier all media with Supplier Marks. Supplier specifically reserves any and all right to Supplier Marks not specifically granted to UC.

- (ii) The licenses granted in the previous paragraphs regarding UC Marks and Supplier Marks are subject to the ongoing approval of the party owning the respective trademarks, logos, trade names, or copyrights. Such ongoing approval includes the ability to terminate – at any time, for any reason, and in the sole discretion of the owner of the respective trademarks, logos, trade names, or copyrights – the trademark licenses provided in the preceding paragraphs for any particular trademark, logo, trade name, or copyrighted work without necessarily terminating this Appendix. Each party agrees not to take any action that will adversely reflect upon or damage the goodwill, reputation, or the brand value of the other party. Each party further agrees not to take any action that is inconsistent with the other party's ownership of the respective trademarks, trade names, or copyrights. At all times (including following termination of the Agreement), Supplier agrees to comply with Section 92000 of California's Education Code.

(a) Grant of License. Supplier hereby grants UC a non-exclusive, royalty-free: (i) license to use, copy, transmit, and display the Catalog, any information contained therein and the Supplier Marks for the purposes of permitting Customers to access information about and order Supplier Goods and/or Services from a Catalog and (ii) if Supplier is using a Punch-out Catalog, right to link to and access the Punch-out Catalog on the Supplier Site, for the purposes of permitting Customers to access the Supplier Website and permitting Customers to order Supplier Goods and/or Services.

(b) Modifications. UC will not modify or remove any of the proprietary rights markings in the Catalog. UC will not modify the content of the Catalog, except as indicated by Supplier, but may require Supplier to make and submit modifications if required as part of this agreement. However, for hosted catalogs, UC reserves the right to attach flags to catalog items as an aid to shoppers in selecting preferred items, such as green or recycled. UC will not make any representations or warranties, or provide any information, to any third party regarding any Supplier Goods and/or Services (including, but not limited to, any representations or warranties of any information regarding availability, delivery, pricing, characteristics, qualifications or specifications thereof). If UC believes in good faith that any Supplier information does not conform to the requirements of the associated UC Agreement or this Appendix, UC will be entitled to withdraw the Catalog from UC eProcurement sites. In such a case, UC will promptly notify the Supplier of the actions it has taken and will work with the Supplier promptly to resolve UC's concerns. When UC's

concerns are satisfactorily resolved UC will promptly restore the Catalog, if appropriate. UC will have no liability to the Supplier or anyone else for exercising these rights.

(c) Acknowledgment. Each party acknowledges that the technology embodied in the other party's Site may be based on patented or patentable inventions, trade secrets, copyrights or other intellectual property or proprietary rights ("Intellectual Property Rights") owned by the other party and its applicable licensors.

(d) UC Rights. As between the parties, UC will be the sole owner of – or, with respect to any items licensed by UC, will retain all rights to all Intellectual Property Rights associated with UC eProcurement sites, including any modifications, updates, enhancements or upgrades to any of the foregoing, as well as any Order Data generated or collected on such site (collectively, the "UC Materials"). Except as provided herein, Supplier may not copy or use in any way, in whole or in part, any UC Materials without UC's prior written approval. Any permitted copies of such property, in whole or in part, alone or as part of a derivative work, will remain UC's sole property. Supplier agrees to reproduce and include UC's copyright, trademark and other proprietary rights notices on any permitted copies of UC Materials including, without limitation, partial copies and copied materials in derivative works. Supplier will not copy or reproduce any third-party copyrighted or trademarked materials, which appear on or are otherwise associated with any UC eProcurement site without UC's prior written consent.

## **SECTION 7 – MULTIPLE SUPPLIERS**

Supplier acknowledges that all UC eProcurement sites are intended to facilitate Users' ability to obtain Goods and/or Services from more than one supplier. Nothing in this Appendix will be construed to prevent UC from entering into similar agreements with any third parties including, without limitation, suppliers that may be in competition with Supplier.

## **SECTION 8 – WARRANTY DISCLAIMER**

UC does not warrant that access to UC eProcurement sites will be uninterrupted or that the results obtained by use of UC eProcurement sites will be error-free.

## **SECTION 9 – DISPUTES AND CHANGES IN THE SERVICES**

(a) UC and Supplier agree to negotiate in good faith to resolve problems, questions and disputes.

(b) Where improvements and clarifications can be made in the business processes related to eProcurement, both parties agree to incorporate such changes as long as they are mutually agreed upon.

## **SECTION 10 – ADDITIONAL CONTRACTUAL TERMS**

In addition to the provisions of Section 4, Section 10 provisions will govern the Catalogs. If the provisions of Sections 4 and 10 conflict, Section 10 will govern.

Type(s) of Catalog(s): At UC's campus discretion, Supplier is allowed to implement a Hosted or Punch-out catalog in the UC eProcurement systems. Supplier will be required to comply with UC Location e-commerce requirements on a location by location basis, which includes the decision to move forward with Punch-out or Hosted. Any deviation from the type(s) specified herein must first be agreed upon by UC's Contract Administrator.

Annual Number of Catalogs: Supplier is allowed to submit no more than 1 catalogs per calendar year, with changes as follows:

- Content Additions, Deletions and Other Non-pricing Edits: Bi-annually
- Price Changes: Annually

- Allowable level of price change (\$/%) will be in accordance with the terms of this agreement.
- If a price file includes both content and pricing changes, it will count toward the pricing allocation.

Lead time: Supplier must load the Catalog price file into the e-Procurement system 10 working days prior to the planned go-live date. (Exception – for January 1 updates to enabled catalogs, Supplier must submit the price file no later than 5 weeks prior, as specified in section 4.)

- Number of catalog/price file versions to be supported for this agreement: 1
- Categories allowed within Catalog: all products meeting University of California specifications
- Categories blocked within Catalog: all products that fall below University of California specifications



UNIVERSITY  
OF  
CALIFORNIA

Amendment to Agreement

This Amendment #3 to Agreement UCOP# 2020002144 ("Agreement") is entered into between The Regents of the University of California (UC) and Supplier.

AMENDMENT TO AGREEMENT

The Agreement is hereby amended as follows:

- 1. The following document is revised and incorporated by reference:
  - a. "Attachment B – University of California/ OMNIA Price Schedule 8-2021"

All other terms, conditions and provisions of the Agreement shall remain in full force and effect.

This Amendment is signed by the parties' duly authorized representatives, and shall be effective as of August 13, 2021.

	SHAW INDUSTRIES, INC.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
By:	<div>DocuSigned by:  606086E98DEB49D...</div>	<div>DocuSigned by:  55BDE1B322C54AF...</div>
Name:	Karen S. Tallon	Sean Parker
Title:	Vice President and Secretary	Acting Associate Director - Strategic Sourcing
Date:	08/16/2021	8/17/2021



SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-25-317**

**AUTHORIZING REIMBURSEMENT TO THE KANE COUNTY SHERIFF'S  
OFFICE FOR COSTS EXPENDED FOR THE ADMINISTRATIVE WING  
PROJECT (RESOLUTION NO. 23-394)**

WHEREAS, by Resolution 23-394, the Kane County Board approved of awarding a contract to Lite Construction, Inc. ("Vendor") for the Kane County Sheriff's Office New Administration Wing Project ("Project"), for the bid amount of \$649,674 (Six Hundred Forty-Nine Thousand, Six Hundred Seventy-Four Dollars), with a total project cost of \$669,624 (Six Hundred Sixty-Nine Thousand, Six Hundred Twenty-Four Dollars); and

WHEREAS, by Resolution 23-394, the Kane County Board made an adjustment to the Fiscal Year 2023 budget to provide funding for the Project from Capital Fund 500 in Line Item #500.800.805.5000 and Line Item #500.800.805.72010; and

WHEREAS, the Kane County Sheriff's Office made payments from an agency account to Vendor in the amounts of \$64,713.60 (Sixty-Four Thousand Seven Hundred Thirteen Dollars and Sixty Cents) and \$140,466.02 (One Hundred Forty Thousand Four Hundred Sixty-Six Dollars and Two Cents), for a total of \$205,179.62 (Two Hundred Five Thousand One Hundred Seventy-Nine Dollars and Sixty-Two Cents) for work associated with the Project; and

WHEREAS, the Kane County Sheriff's Office submitted a Personal Expense Voucher with documentation, dated February 9, 2024, seeking reimbursement for the above payments from Line Item #500.800.805.72010 in the amount of \$205,179.62 (Two Hundred Five Thousand One Hundred Seventy-Nine Dollars and Sixty-Two Cents); and

WHEREAS, in April 2024, the Kane County State's Attorney's Office was asked for an opinion about the use of a Personal Expense Voucher in this particular instance, and it opined that there were no rules or policies in effect that would specifically prohibit the use of a Personal Expense Voucher or reimbursement in this instance; and

WHEREAS, in October 2024, the Kane County State's Attorney's Office was asked again about this matter and reiterated the above opinion; and

WHEREAS, the Project is complete, and given a need to completely resolve this matter, the Kane County State's Attorney's Office recommended bringing a Resolution to the Kane County Board for review and reimbursement of the Kane County Sheriff's Office, and to provide an opportunity for the Project to be funded as contemplated by the Kane County Board in Resolution 23-394.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board the Kane County Sheriff's Office's agency account shall be reimbursed in the amount of \$205,179.62 (Two Hundred Five Thousand One Hundred Seventy-Nine Dollars and Sixty-Two Cents) from Line Item #500.800.805.72010 for costs paid to the Vendor for the Project.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Kane County Finance Department is directed to take all steps to facilitate and process this reimbursement payment, in the amount of \$205,179.62 (Two Hundred Five Thousand One Hundred Seventy-Nine Dollars and Sixty-Two Cents), from Line Item #500.800.805.72010 to the Kane County Sheriff's Office's agency account for costs paid to the Vendor for the Project.

Passed by the Kane County Board on April 8, 2025.

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John A. Cunningham, MBA, JD, JD  
Clerk, County Board  
Kane County, Illinois

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing Reimbursement to the Kane County Sheriff's Office for Costs Expended for the Administrative Wing Project (Resolution No. 23-394)

### **Committee Flow:**

Administration Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Roger Fahnestock, 630.232.3571

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$205,179.62
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

This resolution authorizes the reimbursement of \$205,179.62 from the Capital Fund #500.800.801.72010 to the Kane County Sheriff's Office's agency account for costs paid to the vendor for the Administrative Wing project. Resolution No. 23-394 authorized a contract for the Kane County Sheriff's Office New Administration Wing Project to Lite Construction, Inc (LCI) of Montgomery, IL.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

# RESOLUTION NO. 23-394

**AUTHORIZING THE KANE COUNTY SHERIFF'S OFFICE NEW  
ADMINISTRATION WING PROJECT AND A BUDGET ADJUSTMENT TO THE  
CAPITAL FUND**

WHEREAS, Bids have been solicited and received for the Kane County Sheriff's Office New Administration Wing Project (BID #23-037). A total of seven (7) bids were received and opened publicly on Thursday, July 20, 2023, at 3:30 pm; and

WHEREAS, Kluber, Incorporated held a project scope review with the most responsible bidder after the bid opening to ensure that they fully understood the project and the contract requirements. They acknowledged full understanding and acceptance of the terms. In addition, Kluber, Inc. also reviewed LCI's qualification statement and references and are satisfied that the awardee meets their recommended standards; and

WHEREAS, per bid documents and specifications, Kluber, Inc. recommends that the project be awarded to Lite Construction, Inc (LCI), 711 S. Lake Street, Montgomery, IL 60538 for a Total Bid of \$649,674.00. LCI is in agreement that the scope of work was also included in their bid; and

WHEREAS, Kluber, Inc. further recommends that the total project cost also include a project contingency of \$60,000.00 to handle any issues during construction. The suggested contingency value for the project was included in the grand total project cost of \$649,674.00; and

WHEREAS, the \$60,000.00 contingency will be held by the County; and

WHEREAS, the Kane County Sheriff's Office has retained Kluber Inc., 41 W. Benton Street, Aurora, IL 60506 to provide construction administration services for the project in the amount of Nineteen Thousand, Nine Hundred Fifty Dollars and 00/100 (\$19,950.00); and

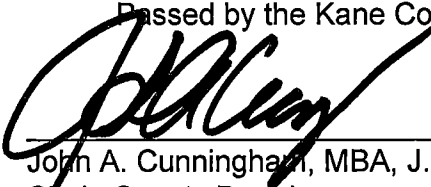
WHEREAS, the Kane County Sheriff's Office requests that \$500,000.00 of Capital Fund 500 be reserved to fund the Kane County Sheriff's Office Administration Wing Project.

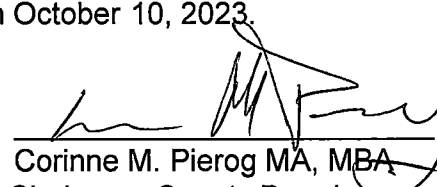
NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the following adjustment be made to the Fiscal Year 2023 budget assignment and transfers amount:

500.800.805.50000	Project Administration Services	\$19,950
500.800.805.72010	Building Improvements	\$649,674

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Chairman of the Board is authorized and directed to execute a contract for the authorization of the Kane County Sheriff's Office New Administration Wing Project to Lite Construction, Inc (LCI) of Montgomery, IL for the bid amount of Six Hundred Forty-Nine Thousand, Six Hundred Seventy-Four Dollars and 00/100 (\$649,674.00) which includes a Sixty Thousand Dollar (\$60,000.00) project contingency and \$19,950.00 for construction administration services for a total project cost of Six Hundred Sixty-Nine Thousand, Six Hundred Twenty-Four Dollars and 00/100 (\$669,624.00).

Passed by the Kane County Board on October 10, 2023.

  
\_\_\_\_\_  
John A. Cunningham, MBA, J.D.  
Clerk, County Board  
Kane County, Illinois

  
\_\_\_\_\_  
Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

PASSED

23-394

**County of Kane  
PURCHASING DEPARTMENT  
KANE COUNTY GOVERNMENT CENTER**

719 S. Batavia Avenue, Bldg. A  
Geneva, Illinois 60134

Telephone: (630) 208-3803  
Fax: (630) 208-5107



September 1, 2023

**PROCUREMENT SYNOPSIS**

Requesting Department:	Kane County Sheriff's Office
Procurement Name:	Bid 23-037 Kane County Sheriff's Office Renovation Project
Recommended Vendors:	Lite Construction, Inc

**NOTIFICATION AND RESPONSE**

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	June 19, 2023	Notices sent/Plan Holders: 34/34
Proposal Due Date:	July 20, 2023	Proposals Received: 7

**PURPOSE**

This bid is seeking a qualified and experienced General Contractor for the Kane County Sheriff's Office Administration Wing improvement and renovation project.

Kane County Sheriff's Office, Kluber Architects & Engineers, the architect of record, evaluated all bids per specifications and contract requirements and determined that Lite Construction of Montgomery, IL was the most responsive, responsible bidder to perform the required services at the highest quality and value. The following bids were received:

VENDORS	Base Bids	Alternate	Total with Alternate
<b>Lite Construction, Inc - Montgomery, IL</b>	<b>\$649,674.00</b>	<b>\$0.00</b>	<b>\$649,674.00</b>
Ostrander Construction, Inc - Downers Grove, IL	\$716,315.00	(\$17,630.00)	\$698,685.00
CCC Holdings, Inc - Tinley Park, IL	\$686,000.00	\$19,400.00	\$705,400.00
Kandu Construction, Inc - Skokie, IL	\$757,000.00	(\$23,000.00)	\$734,000.00
Manusos GC - Fox Lake, IL	\$761,330.00	\$0.00	\$761,330.00
KWCC, Inc - Montgomery, IL	\$827,900.00	(\$4,900.00)	\$823,000.00
R.L. Schol - Plainfield, IL	\$985,000.00	(\$4,200.00)	\$980,800.00

Based on cost, experience, and bid compliance, the Sheriff's Office and staff concurred with Kluber and recommended awarding this contract to Lite Construction, of Montgomery, Illinois pending approval by Committee and County Board.

Submitted By:

*Timothy Keovongsak,*

Tim Keovongsak, CPPB

Assistant Director of Purchasing

STATE OF ILLINOIS )  
SS.  
COUNTY OF KANE )

**RESOLUTION NO. TMP-25-318**

**AUTHORIZING ADDITIONAL SPENDING FROM FY2025 BUDGET FOR KANE  
COUNTY ELEVATOR PREVENTATIVE MAINTENANCE SERVICES (BID#  
23-011)**

WHEREAS, Kane County is currently in contract with Urban Elevator Service, LLC, 4830 West 16th Street, Cicero, IL 60804-1530 per Resolution No. 23-155 (BID# 23-011) to cover elevator preventative maintenance; and

WHEREAS, Resolution No. 23-155 approves One Hundred Twenty-One Thousand Three Hundred and Twenty Dollars (\$121,320) per fiscal year; and

WHEREAS, the Kane County Building Management Department has been informed that two elevator drives have surpassed their service life and are obsolete, requiring replacement as they are no longer supported by the manufacturer. These drives are in the two public elevators located at the Judicial Center and one is currently out of service until the failed drive is replaced; and

WHEREAS, the County requests authorization of Sixty-Six Thousand Eight Hundred Ninety-Three Dollars (\$66,893) in additional funds for the replacement of the two elevator drives; and

WHEREAS, adequate funds are budgeted and are available in the FY2025 Building Management budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Building Management Department is hereby authorized to expend an additional Sixty-Six Thousand Eight Hundred Ninety-Three Dollars (\$66,893) with Urban Elevator Service, LLC for the replacement of the two elevator drives located at the Kane County Judicial Center beyond the authorized and approved fiscal year amount of One Hundred Twenty One Thousand Three Hundred and Twenty Dollars (\$121,320) for a total of One Hundred Eighty Eight Thousand Two Hundred Thirteen Dollars (\$188,213).

*Line Item: 500.800.805.72010, Various*

*Line Item Description: Building Improvements, Various*

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes*

*Are funds currently available for this Personnel/Item/Service in the specific line item? Yes*

*If funds are not currently available in the specified line item, where are the funds available? N/A*

Passed by the Kane County Board on April 8, 2025.

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John A. Cunningham, MBA, JD, JD  
Clerk, County Board  
Kane County, Illinois

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing Additional Spending From FY2025 Budget for Kane County Elevator Preventative Maintenance Services (BID#23-011)

### **Committee Flow:**

Administration Committee, Executive Committee, County Board

### **Contact:**

Roger Fahnestock, 630-232-3571

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$66,893
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

The Building Management Department was made aware that two elevator drives located at the Judicial Center are obsolete- replacement end of life. One of the elevators is currently not functioning. This resolution authorizes the additional dollar amount of the two elevator drives being replaced in the amount of \$66,893.

February 27, 2025



**Purchaser**

COUNTY OF KANE  
719 S. BATAVIA AVE. - BLDG A  
GENEVA, IL 60134

**Equipment Location**

KANE COUNTY JUSTICE CENTER  
37W777 RT. 38  
ST. CHARLES, IL 60175

Urban Elevator Service, LLC

4830 West 16th Street

Cicero, IL 60804

Tel. 708-656-5512

Fax. 708-416-0160

www.urbanelevator.com

**Urban Elevator Service, LLC ("Urban Elevator")** hereby agrees with **COUNTY OF KANE ("Purchaser")**, who is the owner or owner's manager or agent, to perform the following repair service:

**1. Equipment.** Urban Elevator will perform work on the following equipment:

**PASSENGER CAR 2 – T001212**

**2. Description of Work.** Urban Elevator will provide all material, labor and supervision to perform the following work:

Provide a team to furnish and install a drive upgrade from Magnetek HPV900 to KEB F5 on Passenger Car 1 & 2 at Kane County Justice Center located at 37w777 Rt. 38 in St. Charles, IL. The existing HPV900 drive on Car 2 has failed and is no longer supported by the manufacturer. Upgrade is required.

-Journeyman Mechanic Hourly "Preferred" Rate: \$177.27

-Apprentice Hourly "Preferred" Rate: \$141.57

-Repair Team "Preferred" Hourly Rate: \$318.84

-Total Labor Cost: \$12,753.60/elevator

-Repair team consisting of one journeyman mechanic and one apprentice (\$318.84/team hour for 5 days)

-Billed at Kane County "Special Rates"

-Total Material Cost: \$20,692.90/elevator

-Includes all material, freight, trucking, etc.

-Total Project Amount for Both Elevators: \$66,893.00

The warranty on labor and material is 12-months (1-year) after installation per the manufacturer. However, The drives are covered under your maintenance agreement for as long as the drives are supported by the manufacturer.

-This does not include outside contributions: Building power related issues, acts of god, vandalism/misuse, etc.

Customer Initial \_\_\_\_\_

Page 1 of 5

\*\*\*NOTE\*\*\* If material can be expedited, the existing PO will be adjusted accordingly to cover the cost of material expedition.

**3. Price.** The total price to perform the work described in this Agreement is **\$66,893.00 (Sixty Six Thousand Eight Hundred Ninety Three and 00/100 Dollars)**, with a **50.00%** down payment. This price includes all applicable taxes and freight charges.

**4. Payment Terms.** Terms of payment are net upon presentation of invoice. Urban Elevator will invoice Purchaser for the down payment promptly upon execution of this Agreement by both parties. Urban Elevator will invoice Purchaser for the remaining balance promptly upon completion of the work described in this Agreement.

**5. Terms and Conditions.** This Agreement is governed by Urban Elevator's Terms and Conditions, appended hereto. This Agreement shall become effective at the earlier of: (i) the date Urban Elevator's authorized representative executes this Agreement; or (ii) the date Urban Elevator begins performing the work described in this Agreement.

This quotation is valid for thirty (30) days from proposal date.

Submitted By: **John Giganti**  
Title: **Account Manager**

**Purchaser**  
Approved by Authorized Representative

**Urban Elevator Service, LLC**  
Approved by Authorized Representative

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

E-Mail: \_\_\_\_\_

[not valid until signed by an  
Authorized Representative]

Phone: \_\_\_\_\_

Name of  
Company: \_\_\_\_\_

Capacity, Check One:

☐ Principal, Owner, or Authorized  
Representative of Principal or Owner

☐ Agent or other, state below:

\_\_\_\_\_

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[THIS SECTION INTENTIONALLY LEFT BLANK]

Urban Elevator Service – Repair Agreement

## TERMS AND CONDITIONS

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1. This Agreement contains the entire Agreement between the Purchaser and Urban Elevator. All prior negotiations between the Parties are merged in the Agreement, and there are no understandings or agreements other than those incorporated herein. This Agreement supersedes any and all other previous agreements. This Agreement may not be modified except by written instrument signed by both Parties. In the event of conflict between the terms of this Agreement and any other documents, including Exhibits and schedules to which this Agreement may refer (if any) the terms and conditions of this Agreement shall apply. Sections, Paragraphs, captions and headings are used for reference purposes only and should be ignored in the interpretation of this Agreement. The Parties have explicitly not relied on any earlier or outside representations other than the ones in this Agreement. Should Purchaser accept this Agreement in the form of a purchase order, this Agreement shall govern over any contrary terms contained in such purchase order.
2. Purchaser assumes primary responsibility as Owner and/or Manager of the premises on which the Covered Equipment is located and shall provide Urban Elevator clear and safe access to the Covered Equipment, as well as a safe workspace in which to perform services and a safe place to store parts and other materials. Purchaser shall properly post, maintain, and preserve any and all instructions or warnings to passengers in connection with use of the Covered Equipment. Purchaser understands and agrees that Urban Elevator does not assume possession, management, or control of the Covered Equipment.
3. Purchaser shall maintain pits and machine rooms in a clean, temperature-controlled, dry condition. Purchaser shall remove/remediate all waste or hazardous materials in line with applicable laws and regulations, and will provide both proper lighting and a grounded, 3-prong electrical system where needed. Purchaser shall furnish a complete set of 'as built' wiring diagrams reflecting all previous changes to the equipment.
4. In the event Purchaser terminates this Agreement, Purchaser shall pay to Urban Elevator the following termination fee: (i) 35% if after Urban Elevator accepts this Agreement; (ii) 80% if after Urban Elevator orders materials; or (iii) 100% if after Urban Elevator starts work.
5. If payment is not made within 30 days of the invoice date, interest shall accrue on the unpaid balance at a rate of 1.5% per month. Urban Elevator shall have no obligations such as working, ordering parts, indemnifying, or any other contractual or legal obligations under this Agreement until unpaid sums are paid. Urban Elevator shall not be responsible for any damages that arise during a period of non-payment (including, but not limited to, damages related to personal injury, property damage, contractual obligations, or otherwise at law or in equity). In the event Purchaser defaults on any amounts owed pursuant to this Agreement, Urban Elevator shall be entitled to recover from Purchaser all costs of collection, including (but not limited to) collection agency fees, arbitration fees, reasonable attorney's fees, and court costs.
6. It is understood between the Parties that Urban Elevator retains its mechanics lien and legal and equitable title to all elevator equipment installed in the subject building until Urban Elevator receives full payment of its outstanding invoices. Urban Elevator shall have free and clear title as to any equipment / materials removed as part of the work described in this Agreement or otherwise not used in reconstruction.
7. Unless expressly stated otherwise elsewhere in this Agreement, Purchaser is responsible for any costs associated with Elevator Code violations and/or problems with Firefighters' Service system(s) that exist as to the subject equipment. Urban Elevator may, at its option, refuse to proceed with work on any equipment suffering Elevator Code violations or other safety violations until repaired by Purchaser.
8. Purchaser shall not be entitled to withhold any payments due to failure to pass inspection if such failure is due to violations outside the scope of this Agreement (for example, repairs or alterations to a building that are not explicitly covered by this Agreement but are required by local authorities).
9. Under no circumstances shall either Party be liable for any indirect, special, liquidated or consequential damages, punitive damages or damages caused by the negligence of others, of any kind, whether arising under contract, tort or otherwise. Urban Elevator will not be liable for direct damages of any kind, whether in contract, tort, or otherwise in excess of the price of this Agreement. Purchaser shall have six months from the time of an alleged breach of contract to initiate legal action against Urban Elevator.
10. Unless expressly stated otherwise elsewhere in this Agreement, all work shall be performed during regular working hours on regular working days for the elevator trade.

Customer Initial \_\_\_\_\_

Page 4 of 5

11. Urban Elevator maintains worker's compensation insurance covering its liability for injury or death sustained by its employees. Purchaser shall maintain its own insurance policy as is customary for the type, size, and location of subject premises, with minimum limits of \$1,000,000, and shall name Urban Elevator as an additional insured. All insurance policies shall be primary non-contributory, and shall contain a waiver of subrogation. Should damage occur to Urban Elevator's materials, tools, or work as a result of fire, theft, or other casualty, Purchaser shall reimburse Urban Elevator and/or repair such damage at its expense.

12. Neither Party shall be responsible for any loss, damage, delay, or failure in the performance of this Agreement caused by anything outside Urban Elevator's control, including, but limited to, acts of God, war, strikes or labor disputes, embargoes, government orders, fire, explosion, theft, floods, water, weather, earthquake, riots, civil commotions, vandalism, misuse, abuse, mischief, shortages of materials or workmen, unavailability of material from [usual sources, insurrection, failure to act on the part of either Party's suppliers or subcontractors, orders or instructions of any federal, state, municipal government or any department or agency thereof, or any cause beyond a Party's reasonable control.

13. Urban Elevator shall indemnify Purchaser for accidents and/or liabilities when adjudged to have been caused by the sole negligence or willful misconduct of Urban Elevator. In all other instances, Purchaser shall indemnify, keep and save harmless Urban Elevator against all claims, suits, injuries, fatalities, property damage, judgments, liabilities, and costs and expenses (including reasonable attorneys' fees) arising from or connected with use, repair, maintenance, operation or condition of the Equipment or on the premises. Purchaser's indemnification obligations herein specifically include, but are not limited to, third-party claims of any kind as well as claims of any kind made by Purchaser's employees (and his/her heirs and assigns). Purchaser's indemnification obligations shall not be limited by damages, compensation, or benefits payable under workers' compensation acts, disability benefit acts, or other employee benefit acts. Urban Elevator's indemnification obligations shall not include any liability for failure-to-notify of building/equipment conditions.

14. Purchaser shall not permit anybody other than qualified Urban Elevator technicians to work on Covered Equipment from the date of execution until the work is complete. In the event Purchaser does so permit, Purchaser shall be responsible for any additional costs incurred by Urban Elevator at applicable rates.

15. Urban Elevator warrants the materials and workmanship of the parts delivered under this Agreement for a period of one hundred twenty (120) days from completion. This warranty excludes the labor associated with installing any defective parts, which is Purchaser's responsibility. Urban Elevator shall not be responsible for: (i) damage to the equipment resulting from failure or reduced voltage of the primary power supply source; (ii) vandalism, malicious mischief, misuse and/or abuse of the equipment; (iii) negligence on the part of others; (iv) improper machine room conditions (such as humidity or temperature); (v) failure(s) detected during, or due to, safety and/or pressure relief tests; or (vi) any other causes beyond Urban Elevator's control. This warranty shall not apply unless Purchaser has paid the full price of this Agreement. This warranty shall not apply unless Purchaser provides written notice of deficiencies within the 120 day period. This express warranty is the only applicable warranty. To the extent allowed under the law, Urban Elevator expressly disclaims warranties of any other kind, whether express, implied, statutory, or otherwise.

16. It is understood by the parties that the terms and conditions of this Agreement are confidential and that Purchaser shall not disclose any such terms and conditions to any third party without the express written consent of Urban Elevator.

17. Should any provisions (or part-provisions) of this Agreement be found to be invalid, illegal, or otherwise unenforceable, that provision or part-provision shall be replaced with the greatest allowable limitation or obligation without affecting the validity of the remainder of this Agreement. Failure or delaying in exercising, or any partial exercise of any right or remedy provided under this Agreement or by law, shall not constitute a waiver of that or any other right or remedy, nor shall it preclude or restrict any further exercise of any right or remedy. A waiver is only effective if given in writing and signed by the party charged therewith.

18. Urban Elevator may elect that any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, and Urban Elevator may enter judgment on the arbitration award in any court having jurisdiction hereof. If Urban Elevator does not so elect, disputes shall be resolved exclusively and only by the federal and state courts located in Chicago, Illinois. This Agreement shall be governed and interpreted by the laws of the State of Illinois, without reference to any other state's choice-of-law provisions.

Customer Initial \_\_\_\_\_

Page 5 of 5

MAGNETEK® HPV® 900 SERIES 2 ELEVATOR DRIVES			
All models of HPV 900 Series 2 Elevator Drives		OBSOLETE PHASE EFFECTIVE JUNE 30, 2023	
ACTIVE	CLASSIC	LIMITED	OBSOLETE
Full range of lifecycle services and support		Limited range of lifecycle services and support	Replacement and end-of-life services

#### LIFE CYCLE STATUS UPDATE:

The elevator drives listed in this communication have been in the Active Phase since 2013. Per our lifecycle management process, they will move to the Obsolete Phase effective 06/30/2023.

#### PRODUCT AVAILABILITY IN OBSOLETE PHASE:

New models will not be available in the obsolete phase. Current inventory has been depleted due to unprecedented demand, which has accelerated the date of obsolescence.

#### SERVICE AVAILABILITY IN OBSOLETE PHASE:

- Modernization
- Spare parts: Limited availability
- Repairs: Limited availability

#### RECOMMENDED ACTIONS:

We recommend purchasing the Magnetek M1000 Elevator Drive in place of the HPV 900 Series 2. M1000 is a replacement with programming in a similar, but simplified, format. Please contact us for a transition guide.

## DOWNLOAD THE TRANSITION FAQ

### RELATED LITERATURE:

- [HPV® 900 Series 2 - AC Elevator Drive Manual TM7333](#)
- [Application Note HPV 900 Motor Data For Calculating Motor Parameters \(11/6/2000\)](#)
- [Application Note HPV 900 Encoder Tips \(6/1/2001\)](#)
- [Application Note HPV 900 Motor Parameter Calculation \(11/8/2000\)](#)
- [Application Note HPV 900PM Fine Tune Alignment Procedure \(10/25/2007\)](#)







Chief Building Engineer: \$37.87 per hour  
 Maintenance Tech II: \$29.25 per hour  
 Maintenance Tech III: \$32.12 per hour

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Finance Department and the Building Management Department are authorized and directed to make the following Emergency Budget Adjustments of Two Hundred Ten Thousand Two Hundred Twenty Five Dollars (\$210,225) to the fiscal year 2025 budget for the seven months prorated Salaries and Wages, Healthcare Contributions, Dental Contributions, FICA/SS Contributions, Unemployment Claims, Insurance Liability, IMRF Contributions, and all necessary budget and position adjustments for the newly created positions of Chief Building Engineer, Maintenance Tech II, and Maintenance Tech III.

\$120,415	125.800.810.40000	Salaries and Wages
\$65,611	125.800.810.45000	Healthcare
\$1,257	125.800.810.45010	Dental
\$9,212	125.800.810.45100	FICA/SS
\$6,575	125.800.810.45200	IMRF
\$4,468	125.800.810.53000	Liability Insurance
\$2,084	125.800.810.53010	Workers Compensation
\$603	125.800.810.53020	Unemployment
(\$210,225)	125.800.810.70060	Communication Equipment

*Line Item:* 125.800.810.70060; 125.800.810.40000, 45000, 45010, 45100, 45200, 53000, 53010 and 53020

*Line Item Description:* Communications Equipment, Salaries and Wages, Healthcare, Dental, FICA/SS, Unemployment Claims, Insurance Liability and IMRF

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision?* No

*Are funds currently available for this Personnel/Item/Service in the specific line item?* Yes

*If funds are not currently available in the specified line item, where are the funds available?*

125.800.810.70060 Communications Equipment

Passed by the Kane County Board on April 8, 2025.

\_\_\_\_\_  
 John A. Cunningham, MBA, JD, JD  
 Clerk, County Board  
 Kane County, Illinois

\_\_\_\_\_  
 Corinne M. Pierog MA, MBA  
 Chairman, County Board  
 Kane County, Illinois

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing Job Positions and GL Changes in the 125 Fund for the Building Management Department

### **Committee Flow:**

Administration Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Roger Fahnestock, 630.232.3571

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$210,225
If not budgeted, explain funding source: Fund available	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

The Building Management Department supports the operations and maintenance of all KaneCounty Buildings, including the Adult Justice Center and the Juvenile Justice Center that operate24 hours a day and seven days a week. There is a need to create a second shift that will requirethree new job positions, including one Chief Building Engineer, one Maintenance Tech II andone Maintenance Tech III. This resolution authorizes taking \$210,225 out of 125.800.810.70060and moving it into the corresponding personnel lines in 125.

# COUNTY OF KANE

Kane County  
Finance Department  
Kathleen Hopkinson  
Executive Director



Kane County Government Center  
Building A  
719 Batavia Avenue  
Geneva, Illinois 60134  
(630) 208-5132  
hopkinsonkathleen@kanecountyil.gov

**Emergency Appropriation and/or Budget Transfer Request Form**

Department Name	Building Management Department
Date	3/5/2025
Fund	125.800.810
Category ( <i>Personnel Services, Contractual Services, Commodities, or Capital</i> )	Personnel & Contractual Services Increase Capital Services decrease
Increase or Decrease	N/A
Amount	\$210,225

**Requested Emergency Appropriation and/or Budget Transfer Description and Rationale** (please also attach draft resolution)

- The Building Management Department supports the operations and maintenance of all Kane County Buildings, including Adult Justice Center and Juvenile Justice Center that operated 24 hours a day and seven days a week. There is a need to create a second shift that will require three new job positions including one Chief Building Engineer, one Maintenance Tech II and one Maintenance Tech III. We will be taking \$210,225 out of 125.800.810.70060 and moving it into the corresponding personnel lines in 125. See resolution for more details.

**Submitted by**

Signature of Elected Official or Department Executive Director

DocuSigned by:

Roger Falunestock

2C075B3BD71940D...

Date 3/5/2025 | 5:52 PM CST

Category	Account	Approved Budget	Debit	Credit
Personnel Services	125.800.810.40000	\$143,718	\$120,415	
Personnel Services	125.800.810.45000	\$22,982	\$65,611	
Personnel Services	125.800.810.45010	\$285	\$1,257	
Personnel Services	125.800.810.45100	\$10,996	\$9,212	
Personnel Services	125.800.810.45200	\$8,012	\$6,575	
Contractual Services	125.800.810.53000	\$2,179	\$4,468	
Contractual Services	125.800.810.53010	\$0	\$2,084	
Contractual Services	125.800.810.53020	\$0	\$603	
Capital	125.800.810.70060	\$1,718,000		\$210,225

**Reviewed by**

Emergency Appropriation has been reviewed by Finance Department

Executive Director\_\_\_\_\_ Date\_\_\_\_\_

# COUNTY OF KANE

DEPARTMENT OF HUMAN  
RESOURCE MANAGEMENT



719 Batavia Avenue  
Geneva, Illinois 60134  
Phone: (630) 232-3560  
Fax: (630) 232-3421  
[www.countyofkane.org](http://www.countyofkane.org)

## JOB DESCRIPTION

**Job Title:** Chief Building Engineer  
**Department:** Building Management  
**FLSA Status:** Full Time – Non-Exempt  
**Salary Grade:** R268  
**Essential:** Yes  
**Bargaining Unit:** No  
**Shift:** Second

### **POSITION SUMMARY:**

Under general supervision, is responsible for the maintenance of Kane County Buildings and Grounds, as assigned.

### **ESSENTIAL DUTIES AND RESPONSIBILITIES:**

Ensures that Kane facilities are maintained in a fiscally responsible manner, while complying with all regulations established by local, state, federal codes and laws. Responsible for providing day-to-day maintenance of buildings, grounds, and other duties as assigned, with strong emphasis on electrical, HVAC mechanical, plumbing, general maintenance, snow removal services and custodial functions.

- Perform repair work including, but not limited to, HVAC equipment, piping, plumbing, pumps, motors, boilers, light carpentry, painting, drywall and plaster repairs.
- Unclog toilets
- Complete daily, weekly, and monthly preventive maintenance procedures and other duties as assigned by the Supervisor.
- Must follow safety procedures while doing assignments.
- Is on call after hours and on weekends for emergencies.
- Provide day-to-day general repairs and cleaning to the Buildings and grounds, as assigned.
- Other duties as assigned

### **KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:**

Advanced knowledge in facility management operations to assist in the day-to-day functions of the Building Management Operations Department. Proven mechanical skills in facility maintenance operations and construction projects. Must be proficient in Word, Excel, CMMS (Computerized Maintenance Management Systems) must possess good typing skills and oral and written communication skills. In addition, strong interpersonal skills including tact, patience, and courtesy.

- Possess a valid driver's license and be able to pass a criminal background check.
- Be a good team player and have the ability to lead your team.
- Have ability to operate power tools, hand tools, vacuum cleaners, floor machines, lawn mowers, snow blowers, snowplows, mops, scrub brush, and other equipment as directed.
- Have knowledge and experience in the methods, practices, tools and materials used in maintenance and repair work.
- Have knowledge of occupational hazards and necessary safety precautions to be followed.
- Have ability to concentrate and pay close attention to detail.

- Must be able to follow directions.
- Advanced knowledge of Building Automation Systems. Experience with Johnson Controls or Siemens is preferred.
- Replace and repair electrical and plumbing as needed.
- Work as needed with the janitorial staff by cleaning buildings
- Be able to solve problems with limited directions.
- Establish and maintain cooperative and effective working relationships with others and have strong interpersonal skills to be able to communicate effectively, both orally and in writing.
- Knowledge of policies and practices governing public sector and facility operations.
- Proficient in Microsoft Office programs such as Word, Excel, etc.
- Operate a computer which controls and monitors mechanical equipment systems and work order system.

**PHYSICAL DEMANDS OF THE ESSENTIAL FUNCTIONS:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Primarily office work including prolonged periods of sitting, talking, listening, manual dexterity, working on a computer = 15%

Lifting up to 75 pounds at a time, reaching, bending, walking, driving a motor vehicle = 85%

Ability to navigate stairs to evaluate spaces for safety as needed.

**EDUCATION:**

Required:

- High School Diploma
- Completion of vocational school in one of the following HVAC, electrical, plumbing or carpentry. Experience in lieu of education would be considered.

**CERTIFICATIONS:**

- Universal EPA card to handle refrigerant.
- City of Chicago Stationary Engineer License (preferred).

**EXPERIENCE:**

A Chief Engineer would have 5 years' experience as a Chief Engineer or Building Manager.

**EXPECTATIONS:**

A Chief Engineer will have the knowledge and willingness to complete all work assigned and help lead others to do the same.

**APPROVAL**

---

Name (Dept. Head / Elected Off.)	Title	Date
----------------------------------	-------	------

Employee \_\_\_\_\_ Date \_\_\_\_\_

# COUNTY OF KANE

DEPARTMENT OF HUMAN  
RESOURCE MANAGEMENT



719 Batavia Avenue  
Geneva, Illinois 60134  
Phone: (630) 232-3560  
Fax: (630) 232-3421  
[www.countyofkane.org](http://www.countyofkane.org)

## JOB DESCRIPTION

**Job Title:** Maintenance Technician III  
**Department:** Building Management  
**FLSA Status:** Full Time – Non-Exempt  
**Salary Grade:** R266  
**Essential:** Yes  
**Bargaining Unit:** No  
**Shift:** Second

### POSITION SUMMARY:

Under general supervision, is responsible for the maintenance of Kane County Buildings and Grounds, as assigned.

### ESSENTIAL DUTIES AND RESPONSIBILITIES:

Ensures that Kane facilities are maintained in a fiscally responsible manner, while complying with all regulations established by local, state, federal codes and laws. Responsible for providing day-to-day maintenance of buildings, grounds, and other duties as assigned, with strong emphasis on electrical, HVAC mechanical, plumbing, general maintenance, snow removal services and custodial functions.

- Provide day-to-day general repairs and cleaning to the Buildings and grounds, as assigned.
- Perform repair work including, but not limited to, HVAC equipment, piping, plumbing, pumps, motors, boilers, light carpentry, painting, drywall and plaster repairs.
- Unclog toilets
- Complete daily, weekly, and monthly preventive maintenance procedures and other duties as assigned by the Supervisor.
- Must follow safety procedures while doing assignments.
- Is on call after hours and on weekends for emergencies.
- Other duties as assigned

### KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:

Proven knowledge in facility management operations to assist in the day-to-day functions of the Building Management Operations Department. Proven mechanical skills in facility maintenance operations and construction projects. Must be proficient in Word, Excel, CMMS (Computerized Maintenance Management Systems) must possess good typing skills and oral and written communication skills. In addition, strong interpersonal skills including tact, patience, and courtesy.

- Possess a valid driver's license and be able to pass a criminal background check.
- Be a good team player.
- Have ability to operate power tools, hand tools, vacuum cleaners, floor machines, lawn mowers, snow blowers, snowplows, mops, scrub brush, and other equipment as directed.
- Have knowledge and experience in the methods, practices, tools and materials used in maintenance and repair work.
- Have knowledge of occupational hazards and necessary safety precautions to be followed.



- Have ability to concentrate and pay close attention to detail.
- Must be able to follow directions.
- Operate a computer which controls and monitors mechanical equipment systems and work order system.
- Replace and repair electrical and plumbing as needed.
- Work as needed with the janitorial staff by cleaning buildings
- Be able to solve problems with limited directions.
- Possess a valid driver's license and be able to pass a criminal background check.
- Establish and maintain cooperative and effective working relationships with others and have strong interpersonal skills to be able to communicate effectively, both orally and in writing.
- Knowledge of policies and practices governing public sector and facility operations.
- Proficient in Microsoft Office programs such as Word, Excel, etc.

#### **PHYSICAL DEMANDS OF THE ESSENTIAL FUNCTIONS:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Primarily office work including prolonged periods of sitting, talking, listening, manual dexterity, working on a computer = 15%

Lifting up to 75 pounds at a time, reaching, bending, walking, driving a motor vehicle = 85%

Ability to navigate stairs to evaluate spaces for safety as needed.

#### **EDUCATION:**

Required:

- High School Diploma
- Completion of vocational school in one of the following HVAC, electrical, plumbing or carpentry. Experience in lieu of education would be considered.
- City of Chicago Stationary Engineer License (preferred).

#### **CERTIFICATIONS:**

Universal EPA card to handle refrigerant.

#### **EXPERIENCE:**

A Maintenance Technician III would have 5 year's building maintenance experience or demonstrated knowledge.

#### **EXPECTATIONS:**

A Maintenance Technician III will have the knowledge and willingness to complete all work assigned with minimum supervision.

#### **APPROVAL**

Name (Dept. Head / Elected Off.)	Title	Date

Employee\_\_\_\_\_Date\_\_\_\_\_

# COUNTY OF KANE

DEPARTMENT OF HUMAN  
RESOURCE MANAGEMENT



719 Batavia Avenue  
Geneva, Illinois 60134  
Phone: (630) 232-3560  
Fax: (630) 232-3421  
[www.countyofkane.org](http://www.countyofkane.org)

## JOB DESCRIPTION

**Job Title:** Maintenance Technician II  
**Department:** Building Management  
**FLSA Status:** Full Time – Non-Exempt  
**Salary Range:** R265  
**Essential:** Yes  
**Bargaining Unit:** No  
**Shift:** Second

### POSITION SUMMARY:

Under general supervision, is responsible for the maintenance of Kane County Buildings and Grounds, as assigned.

### ESSENTIAL DUTIES AND RESPONSIBILITIES:

Ensures that Kane facilities are maintained in a fiscally responsible manner, while complying with all regulations established by local, state, federal codes and laws. Responsible for providing day-to-day maintenance of buildings, grounds, and other duties as assigned, with strong emphasis on electrical, HVAC mechanical, plumbing, general maintenance, snow removal services and custodial functions.

- Provide day-to-day general repairs and cleaning to the Buildings and grounds, as assigned.
- Perform repair work including, but not limited to, HVAC equipment, piping, plumbing, pumps, motors, boilers, light carpentry, painting, drywall and plaster repairs.
- Unclog toilets
- Complete daily, weekly, and monthly preventive maintenance procedures and other duties as assigned by the Supervisor.
- Must follow safety procedures while doing assignments.
- Is on call after hours and on weekends for emergencies.
- Other duties as assigned

### KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:

Proven knowledge in facility management operations to assist in the day-to-day functions of the Building Management Operations Department. Proven mechanical skills in facility maintenance operations and construction projects. Must be proficient in Word, Excel, CMMS (Computerized Maintenance Management Systems) must possess good typing skills and oral and written communication skills. In addition, strong interpersonal skills including tact, patience, and courtesy.

- Possess a valid driver's license and be able to pass a criminal background check.
- Be a good team player.
- Have ability to operate power tools, hand tools, vacuum cleaners, floor machines, lawn mowers, snow blowers, snowplows, mops, scrub brush, and other equipment as directed.
- Have knowledge and experience in the methods, practices, tools and materials used in maintenance and repair work.
- Have knowledge of occupational hazards and necessary safety precautions to be followed.

- Have ability to concentrate and pay close attention to detail.
- Must be able to follow directions.
- Operate a computer which controls and monitors mechanical equipment systems and work order system.
- Replace and repair electrical and plumbing as needed.
- Work as needed with the janitorial staff by cleaning buildings
- Be able to solve problems with limited directions.
- Possess a valid driver's license and be able to pass a criminal background check.
- Establish and maintain cooperative and effective working relationships with others and have strong interpersonal skills to be able to communicate effectively, both orally and in writing.
- Knowledge of policies and practices governing public sector and facility operations.
- Proficient in Microsoft Office programs such as Word, Excel, etc.

**PHYSICAL DEMANDS OF THE ESSENTIAL FUNCTIONS:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Primarily office work including prolonged periods of sitting, talking, listening, manual dexterity, working on a computer = 15%

Lifting up to 75 pounds at a time, reaching, bending, walking, driving a motor vehicle = 85%

Ability to navigate stairs to evaluate spaces for safety as needed.

**EDUCATION:**

Required: High School Diploma

**EXPERIENCE:**

A Maintenance Technician II would have 3 year's building maintenance experience or demonstrated knowledge.

**EXPECTATIONS:**

A Maintenance Technician II will have the knowledge and willingness to complete all work assigned with minimum supervision.

**APPROVAL**

\_\_\_\_\_  
Name (Dept. Head / Elected Off.) Title Date

Employee \_\_\_\_\_ Date \_\_\_\_\_



agreement with OMNIA (under Contract No. R-TC-17006) and Amazon Business to contract with Online Marketplace for the Purchase of Products and Services.

BE IT FURTHER RESOLVED the Kane County Information Technologies Department is hereby authorized to purchase products and services through OMNIA's Amazon Business Contract No. R-TC-17006 for a sum not-to-exceed Two Hundred Fifty Thousand Dollars (\$250,000) per fiscal year.

BE IT ALSO FURTHER RESOLVED by the Kane County Board that Two Hundred Fifty Thousand Dollars (\$250,000) is hereby appropriated from Various Information Technologies and Capital Funds to pay for the Information Technologies Department Online Marketplace for the Purchase of Products and Services procurement from Amazon Business under Contract No. R-TC-17006.

*Line Item:* 001.060.060.60020, 001.060.060.60000, 500.800.801 , Various

*Line Item Description:* Computer Replated Supplies/Office Supplies, Capital, Various

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision?*

*Are funds currently available for this Personnel/Item/Service in the specific line item?*

*If funds are not currently available in the specified line item, where are the funds available?* N/A

Passed by the Kane County Board on April 8, 2025.

---

John A. Cunningham, MBA, JD, JD  
Clerk, County Board  
Kane County, Illinois

---

Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing the Purchase of Products and Services Through the Amazon Business Online Marketplace for the Information Technologies Department (Contract No. R-TC-17006)

### **Committee Flow:**

Administration Committee, Executive Committee, County Board

### **Contact:**

Charles Lasky, 630-232-5837

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$200,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

The Kane County Information Technologies Department utilizes Amazon Business to procure various items on an as needed basis. The OMNIA contract that was being utilized is expiring. Contract #R-TC-17006 is the new contract to purchase products and services from Amazon Business.



# Prince William County

PUBLIC SCHOOLS

*Providing A World-Class Education*

**CONTRACT NUMBER: R-TC-17006**

This Contract entered into this 19th day of January 2017 by, **Amazon Services, LLC, Amazon Business, 325 9th Avenue N., Seattle, WA 98109**, hereinafter referred to as the "Contractor" and **Prince William County School Board, P.O. Box 389, Manassas, VA 20108**, hereinafter referred to as the "Prince William County Public Schools", "Purchasing Agency" or "PWCS".

**WITNESSETH** that the Contractor and PWCS, in consideration of the mutual covenants, promises and agreements herein contained, agree as follows:

1. **SCOPE OF CONTRACT:** Contractor shall provide an On-Line Marketplace for the Purchase of Products and Services in accordance with the Statement of Needs, General Terms and Conditions and Special Terms and Conditions stated herein.
2. **CONTRACT DOCUMENTS:** The contract documents shall consist of the following:
  - 2.1. This signed Contract document;
  - 2.2. Memorandum of Negotiations dated January 19, 2017.
3. **CONTRACT TERM AND RENEWAL:**
  - 3.1. The initial term of this contract shall be from the date of award, January 19, 2017 to January 18, 2022, with the option to renew for three (3) additional two (2)-one-year periods, upon mutual written consent of the parties to the contract. Proposed prices shall remain firm for the initial term of the contract.
4. **CONTRACT ADMINISTRATOR/PROJECT MANAGER:** The following PWCS employees are identified to use all powers under the contract to enforce its faithful performance:
  - 4.1. **CONTRACT ADMINISTRATOR:** As the Contract Administrator, the following individual, or his/her designee, shall serve as the interpreter of the conditions of the contract and shall use all powers under the contract to enforce its faithful performance.



- 4.2. **PROJECT MANAGER:** The following individuals shall work directly with the Contractor in scheduling and coordinating work, answering questions in connection with the scope of work, and providing general direction under the resulting contract:
5. **TIME OF PERFORMANCE:** In accordance with Contractor's proposal, Section 4.2.2. and 5.3.2.
6. **PRICING:** In accordance with Contractor's proposal, Section 4.2.1.
7. **PAYMENT TERMS:** In accordance with Contractor's proposal, Section 5.3.6.

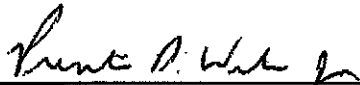
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Prince William County does not discriminate against faith-based organizations in accordance with the *Code of Virginia*, §2.2-4343.1 or against a bidder or offeror because of race, religion, color, sex, national origin, age, disability, or any other basis prohibited by state law relating to discrimination in employment.

*This contract shall constitute the whole agreement between the parties. There are no promises, terms and conditions, or obligations other than those contained herein, and this contract shall supersede all previous communications, representations, or agreements, written or verbal, between the parties hereto related to the provision of goods (including leases thereof), services and/or insurances described herein.*

**IN WITNESS THEREOF**, the parties have caused this Contract to be executed by the following duly authorized officials:

**CONTRACTOR:**

  
Authorized Signature  
Prentiss D. Wilson, Jr.  
Type Name  
Vice President  
Title  
Jan 27, 2017  
Date

**PURCHASING AGENCY:**

  
Authorized Signature  
Jim Totty, CPPO, C.P.M.  
Type Name  
Supervisor of Purchasing  
Title  
1-31-17  
Date







**Prince William County**

**PUBLIC SCHOOLS**

*Providing A World-Class Education*

## **MEMORANDUM OF NEGOTIATIONS**

**R-TC-17006**

Dated: January 19, 2017

Prince William County Schools (hereinafter called PWCS) and Amazon Services, LLC (hereinafter called the Contractor) hereby agree to the following in the execution of Contract R-TC-17006 for On-Line Marketplace for the Purchases of Products and Services. The final Contract contains the following documents listed in the order of precedence:

- a. Contractor's proposal dated October 14, 2016;
- b. Contractor's response to Clarification Questions dated October 31, 2016, attached;
- c. PWCS's Request for Proposal, R-TC-17006 and all Addendum #1;
- d. Contractor's Business Accounts Terms and Conditions (currently available at <https://www.amazon.com/gp/help/customer/display.html?nodeId=201613180>), attached;
- e. PWCS's General Terms and Conditions, Section 11 (RFP – Revised 12/16/16), attached;
- f. This Memorandum of Negotiations;
- g. Any subsequent modifications to the Contract.

1. The contract term shall remain as originally issued in the RFP, as follows:

- 9.1. The initial term of this contract shall be five years (5) from the **date of award to December 30, 2021**, with the option to renew for three-two (2) year periods, upon mutual written consent of the parties to the contract.

2. Amazon Whispercast is not being offered upon award but will remain in scope for future offerings by the Contractor. In addition, all new Amazon business opportunities may be modified to the Contract by mutual agreement between the Contractor and PWCS.



3. The following provision is added to PWCS Special Terms and Conditions:

10.7 NOTICE OF DEFERRAL UNDER FEDERAL GRANT UNIFORM GUIDANCE:

As permitted under the rule published at 80 FR 54407, Prince William County Schools is electing to defer until July 1, 2017, the implementation of the procurement provisions of the Uniform Guidance, as detailed in 2 CFR 200 subsections .317 through .326. During this period, we will continue to operate under the guidance of 44 C.F.R. § 13.36(a)-(i) (States, Local and Tribal governments) and 2 C.F.R. 215.40-48 (Institutions of Higher Education, Hospitals, and Private Non-Profits). This provision shall constitute the documentation of this decision as required, and shall be deemed incorporated into our internal procurement policies.

4. Contractor's response to Clarification Questions dated October 31, 2016, Question #1: The State of Iowa is hereby removed as an excluded state and allowed use of the Master Agreement award.

ACCEPTED BY:

Prince D. Wilson  
Contractor Authorized Signature

Jan 27, 2017  
Date

Vice President  
Title

Jim Totty  
Jim Totty, C.P.M., CPPO  
Supervisor of Purchasing

1/31/17  
Date





Based on 7 months May thru Nov.

\$42,467	101.060.070.40000	Salary and Wages
\$21,870	101.060.070.45000	Health
\$419	101.060.070.45010	Dental
\$5,569	101.060.070.45100	FICA/SS
\$3,975	101.060.070.45000	IMRF
\$2,701	101.060.070.53000	Liability Insurance
\$1,259	101.060.070.53010	Workers Comp
\$36	101.060.070.53020	Unemployment
\$78,297	101.060.000.39900	Fund Balance Utilization

*Line Item: 101.060.070.40000, 45000, 45010, 45100, 45000, 53000, 53010 and 53020*

*Line Item Description: Salaries and Wages, Healthcare, Dental, FICA/SS, IMRF  
Insurance Liability, Workers Comp & Unemployment*

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N*

*Are funds currently available for this Personnel/Item/Service in the specific line item? N*

*If funds are not currently available in the specified line item, where are the funds available?*

GIS FEE

Passed by the Kane County Board on April 8, 2025.

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John A. Cunningham, MBA, JD, JD  
Clerk, County Board  
Kane County, Illinois

---

Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

**AUTHORIZING NEW JOB POSITION AND EMERGENCY BUDGET  
ADJUSTMENT TO FUND 101 FOR THE GIS TECHNOLOGIES DEPARTMENT**

### **Committee Flow:**

Administration Committee, Finance and Budget Committee, Executive  
Committee, County Board

### **Contact:**

Kurt Lebo 630-208-3137

### **Budget Information:**

Was this item budgeted? N	Appropriation Amount: \$78,297
If not budgeted, explain funding source: GIS Fee	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

During FY2025 Budget process due to revenues being down, a vacant position was removed. An ordinance increasing the GIS Fee was passed in 2024, which now allows for funding of the removed position. The County's Geographic Information System supports the decision-making process via mapping, data collection and cataloguing, spatial analysis and application development for many Kane County Departments, including items such as 911 addressing support, assessment, land use and addresses, transportation infrastructure, storm water and watershed management. The GIS Department has supported growing County Department needs with the same level of staff, and there is a need to cross train and provide backup support staff of critical functions such as 911 addressing, and offer typical services such as in-house outdoor mapping, mobile data collection and indoor mapping.

# COUNTY OF KANE

**Kane County**  
**Finance Department**  
 Kathleen Hopkinson  
 Executive Director



Kane County Government Center  
 Building A  
 719 Batavia Avenue  
 Geneva, Illinois 60134  
 (630) 208-5132  
 hopkinsonkathleen@kanecountyil.gov

## **Emergency Appropriation and/or Budget Transfer Request Form**

<b>Department Name</b>	GIS-Technologies
<b>Date</b>	3/5/2025
<b>Fund</b>	Personnel Services
<b>Category</b> ( <i>Personnel Services, Contractual Services, Commodities, or Capital</i> )	
<b>Increase or Decrease</b>	Increase
<b>Amount</b>	\$78,297

### **Requested Emergency Appropriation and/or Budget Transfer Description and Rationale** (please also attach draft resolution)

During FY2025 Budget process due to revenues being down, a vacant position was removed. An ordinance increasing the GIS Fee was passed in 2024, which now allows for funding of the removed position.

The County's Geographic Information System supports the decision-making process via mapping, data collection and cataloguing, spatial analysis and application development for many Kane County Departments, including items such as 911 addressing support, assessment, land use and addresses, transportation infrastructure, storm water and watershed management.

The GIS Department has supported growing County Department needs with the same level of staff, and there is a need to cross train and provide backup support staff of critical functions such as 911 addressing, and offer typical services such as in- house outdoor mapping, mobile data collection and indoor mapping.

### **Submitted by**

Signature of Elected Official or Department Executive Director

DocuSigned by:

*Roger Fahnestock*

260750300719400...

Date 3/5/2025 | 5:51 PM CST

Category	Account	Approved Budget	Debit	Credit
Personnel Services	101.060.070.40000	\$778,425	\$42,467	
Personnel Services	101.060.070.45000	\$127,290	\$21,870	
Personnel Services	101.060.070.45010	\$3,689	\$419	
Personnel Services	101.060.070.45100	\$59,635	\$5,569	
Personnel Services	101.060.070.45200	\$42,576	\$3,975	
Contractual Services	101.060.070.53000	\$28,880	\$2,701	
Contractual Services	101.060.070.53010	\$13,491	\$1,259	
Contractual Services	101.060.070.53020	\$390	\$36	
Fund Balance Utilization	101.060.000.39900	\$1,718,000		\$78,297

**Reviewed by**

Emergency Appropriation has been reviewed by Finance Department

Executive Director \_\_\_\_\_ Date \_\_\_\_\_



# COUNTY OF KANE

**INFORMATION TECHNOLOGY  
DEPARTMENT**



719 Batavia Avenue  
Geneva, Illinois 60134  
Phone: (630) 232-3570  
Fax: (630) 232-3579  
[www.KaneCountyIL.gov](http://www.KaneCountyIL.gov)

## **JOB DESCRIPTION**

**Job Title: GIS ANALYST**

**Department: INFORMATION TECHNOLOGIES**

**FLSA Status: Full Time- Non-Exempt**

**Grade: 269**

**Union: No**

**Essential: Yes**

**Remote Eligible: On-site with Remote Flexibility**

**General Summary:** – Under the direction of the Information Technologies department, implement, maintain, and support the county's geographical information systems. The GIS Department supports the property tax group in maintaining the cadastral data for all county parcels and properties.

### **ESSENTIAL FUNCTIONS, DUTIES AND RESPONSIBILITIES:**

- Design, code, maintain and monitor enterprise GIS Datasets and GIS Solutions.
- Maintain documentation of enterprise GIS Datasets and GIS Solutions.
- Provide training and support to users of the enterprise interactive GIS Systems.
- Conduct demonstrations, presentations and tours as needed.
- Assist with determining needs and implementation of interactive GIS-Systems solutions and workflows.
- Work closely with GIS-Team leader or GIS Manager with daily assignments, monitoring and the motivation of employees to achieve peak productivity and performance.
- Work closely with the GIS-Team leader or GIS Manager with monthly status report of GIS-Team projects.
- Provide the ongoing inventory and integrity of all GIS Datasets including such things as attributes and Metadata.
- Work closely with GIS-Team leader or GIS Manager with GIS budget needs.
- Prepare GIS Datasets for distribution multiple times a year.
- Present, plan and attend GIS Users group meetings, GIS conferences or county committee meetings as needed.
- Assist in the inventory/upgrading/configuration of supplies, hardware and software.
- Assist in the use of GPS and/or drone operations in the field
- Maintain and monitor interactive GIS Websites.
- Follow Kane County personnel rules and applicable government regulations.
- Maintain appropriate trade and professional contacts, memberships and review of trade literature in order to keep abreast of developments in GIS equipment and software for potential use by GIS.
- Performs miscellaneous job-related duties as assigned

### **KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:**

- Follow GIS related policies and procedures
- Prepare and submit clear, concise and accurate data, either verbally or in writing
- Using computer hardware and software including word processing, spreadsheets, databases, email, etc.
- Communicate and use interpersonal skills to interact with coworkers, supervisor, the general public, etc. to sufficiently exchange or convey information and to receive work direction
- Work effectively under stress



### **TRAINING, EDUCATION AND WORK EXPERIENCE:**

- Bachelor's degree in Geography, Cartography, Planning, Computer Science or related field or an equivalent combination of education and experience along with 2 to 5 years of professional enterprise GIS.
- ArcGIS, ArcSDE, ArcGIS Server, ArcGIS On-Line.
- HTML, Visual Basic or C#, SQL, Python, JavaScript.
- Cadastral Standards / Legal descriptions.
- Microsoft Access / MSSQL.
- Microsoft Word & Excel.
- Strong geometric skills.
- Project Management skills.
- Strong interpersonal, writing and communication skills

### **PHYSICAL DEMANDS OF THE ESSENTIAL FUNCTIONS:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Primarily office work including prolonged periods of sitting, talking, listening, manual dexterity, working on a computer = 75%

Lifting up to 25 pounds at a time, reaching, bending, walking, driving a motor vehicle = 25%

Ability to navigate stairs to evaluate spaces for safety as needed.

### **EQUIPMENT USED TO PERFORM ESSENTIAL FUNCTIONS:**

Computer, printer, scanner, phone, plotter, copier and supplies related to duties.

### **WORKING CONDITIONS WHILE PERFORMING ESSENTIAL FUNCTIONS:**

- May occasionally need to relate to members of the public who exhibit challenging, atypical or hostile behaviors and/or communication.
- 40-hour on site work week
- On call availability
- Ability to work in all Kane County building environments.
- Ability to obtain LEADS and CJIS certification.

### **REPORTING RELATIONSHIPS:**

Reports to: GIS Manager

Directs Work of: GIS Team

***Please sign below to acknowledge that this job description has been discussed with the employee and that he/she has received a copy.***

Employee:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing the Purchase of One Patrol Vehicle by the Kane County Sheriff's Office for the DCFS Liaison Deputy

### **Committee Flow:**

Administration Committee, Executive Committee, County Board

### **Contact:**

Elizabeth Richards, 630.208.2001

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

This resolution authorizes the purchase one (1) new vehicle by the Kane County Sheriff's Office for its DCFS Liaison Deputy. The vehicle selected, a 2025 Ford Utility Police Interceptor Hybrid with Eco-boost, has a purchase price of \$53,805.00 from Currie Motors of Laraway, IL. This purchase is required in an agreement with the Illinois Department of Children and Family Services (DCFS). It will be initially paid from the New Vehicle Fund 128.380.395.70070, and DCFS will reimburse the cost of the vehicle as well as pay for any up-fitting needed.



**2025 Ford Utility Interceptor  
Contract #204**

**\$47,615.00**



**Currie Motors Fleet**

*Nice People to do Business With!*

Order Cut-Off: TBD

2025 Model Year is Allocation Based upon Sales History and Subject to Commodity Restrictions



## 2025 Ford Utility Interceptor

**\$47,615.00**

### Standard Features

**MECHANICAL** ● 3.3L Police-Calibrated V6 Direct-Injection Hybrid Engine System –Standard ● AWD Drivetrain Transmission – 10-speed automatic, police calibrated ● Lithium-Ion Battery Pack ● Brakes – Police calibrated high-performance regenerative braking system (Hybrid Only) ● 4-Wheel heavy-duty disc w/heavy-duty front and rear calipers ● Brake Rotors – large mass for high thermal capacity and calipers with large swept area. ● Electric Power-Assist Steering (EPAS) – Heavy-Duty ● DC/DC converter – 220-Amp ● Cooling System – Heavy-duty, Engine oil cooler and transmission oil cooler ● Engine Idle Hour Meter ● Powertrain mounts – Heavy-Duty ● Class III Trailer Hitch Receiver and (2) recovery hooks ● Class III Trailer Tow Lighting Package ● Wheels— Heavy-duty steel, vented with center cap— Full size spare tire w/TPMS ● 50-State Emissions System ● H8 AGM Battery ● **Engine Idle Control** ● Manual Police Pursuit Mode

**EXTERIOR** ● Antenna, Roof-mounted ● Cladding – Lower body-side cladding ● Door Handles – Black ● Exhaust, True Dual ● **Daytime Running Lamps – Configurable ON/OFF through instrument cluster** ● Door-Lock Cylinders (Front Driver / Passenger / Lift-gate) ● Glass – 2nd Row, Rear Quarter and Lift-gate Privacy Glass ● Grille – Black ● Headlamps – Automatic, LED Low-and-High-Beam ● Lift-gate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder ● Mirrors – **Black Caps Power Electric Remote Heated Manual Folding with Integrated Spotter** ● Spare – Full size 18" Tire w/TPMS ● Spoiler – Painted Black ● Lift-gate Handle ● Tail lamps – LED ● Tires – 255/60R18 A/S BSW ● Wheel-Lip Molding – Black ● Wheels – 18" x 8.0 painted black steel with polished stainless steel hub cover ● Windshield – Acoustic Laminated ● **Rear Tail Light Housing**

**INTERIOR/COMFORT** ● Cargo Hooks in cargo area ● Climate Control – Dual-Zone Electronic Automatic Temperature Control ● Door-Locks— Power ● Fixed Pedals (Driver Dead Pedal) ● Floor – Heavy-Duty Thermoplastic Elastomer ● Glove Box – Locking/non-illuminated ● Grab Handles ● Heated Sanitization Solution ● **Lift gate Release Switch located in overhead console (45 second timeout feature)** ● Lighting— Overhead Console— Red/White Task Lighting in Overhead Console— 3rd row overhead map light ● Mirror – Day/night Rear View ● Particulate Air Filter ● Power points – (1) First Row ● Rear-door closeout panels ● Rear-window Defrost ● Scuff Plates – Front & Rear ● Seats— 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters — 1st Row – Driver 6-way lower track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar) — 1st Row – passenger 2-way manual track (fore/aft. with manual recline) — Built-in steel intrusion plates in both driver/passenger seatbacks — 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) ● Speed (Cruise) Control ● Speedometer –

Calibrated (includes digital readout) •Steering Wheel – Manual / Tilt / Telescoping, Speed Controls and 4 user – configurable latching switches Sun visors, color-keyed, non-illuminated •Universal Top Tray – Center of I/P for mounting aftermarket equipment •Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature • **Power Passenger Seat • Courtesy Lights Disabled • Rear Dome Light •Aux. Rear A/C**

**SAFETY/SECURITY** •Advance Trac® w/RSC® •Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®•Anti-Lock Brakes (ABS) with Traction Control • Brakes – Police calibrated high-performance regenerative braking system •Belt-Minder® (Front Driver / Passenger)•Child-Safety Locks •Individual Tire Pressure Monitoring System (TPMS)•LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations •**Rearview Camera viewable on 8"Center Stack** • Seat Belts, Pretensioner /Energy-Management System w/adjustable height in 1st Row •SOS Post-Crash Alert System™• Perimeter Alert • **Remote Keyless Fob •BLIS •Cross Traffic Brake Assist •Pre-Collision Mitigation System •Reverse Sensing System**

**Police Up-fit Friendly** •Consistent 11-inch space between driver and passenger seats for aftermarket consoles (9-inch center console mounting plate)•Console mounting plate •Dash pass-thru opening for aftermarket wiring •Headliner- easy to service •Two (2) 50 amp battery ground circuits – power distribution junction block (repositioned behind 2nd row seat floorboard). • **Grill Wiring •100 Watt siren/Speaker Prep Kit**

**Functional** •Audio— AM/FM / MP3 Capable / Clock / 4-speakers— SYNC® interface — Includes hands-free voice command support — USB Port — (1) — 8" Color LCD Screen Center- Stack "Smart Display"• Easy Fuel® Capless Fuel-Filler •Fleet Telematics Modem to support Ford Pro™ Telematics •Front door tether straps (driver/passenger)•Power pigtail harness •Simple Fleet Key; 4-keys•Two-way radio pre-wire •Two (2) 50 amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)•Wipers – Front Speed- Sensitive Intermittent; Rear Dual Speed Wiper •Up fitter Interface System •PAITRO output tied to lift gate release switch •3 Year 36,000 Mile Warranty-5 Year 100,000 mile Powertrain Warranty •Delivery under 75 miles



## Models

	K8A	2025 Utility Interceptor Hybrid	47,615.00

## OPTIONS-Mechanical/Functional

	99B-3.3L V-6 TI-VCT Motor <b>NA with 99C Motor</b>	-2661.00
	99C-3.0L Eco boost-NA w/ 65U	893.00
	76D-Deflector Plate (engine and transmission shield)	320.00
	41H-Block Heater	179.00
	18X-100 Watt Siren Speaker (includes bracket and pig tail)	329.00
	60R-Noise Suppression	94.00
	67U-Ultimate Wiring Kit	602.00
	67V-Connector Kit	188.00
	85D-Front Console Mounting Plate Delete (NA with 67H, 67U, 85R)	NC
	85R-Rear Mounting Plate (NA with 65U, 85D)	56.00
	67H Ready For the Road Package-OEM Lighting and Wiring Package	3,532.00
	18D-Global Lock/Unlock- <b>Deletes 45 second Lift Gate Lock Release</b>	N/C

## Options-Exterior

16P Rear Bumper Step Pad	94.00
65L 18" Wheel Covers	65.00
Keyed Alike CODE _____	47.00
942-Daytime Running Light-Cannot be Reprogrammed	47.00
68G- Rear Door Locks Inoperable	N/C
52P-Hidden Door Lock Plunger Includes 68G	150.00
43A-Rear Auxiliary Lights	376.00
96T-Rear Spoiler Traffic Light-Compatible with Interior Upgrade Package	1,410.00
51P-Drivers Side Spot Light Prep	132.00
51S-Dual Spot Lights-Unity	582.00
51T-Drivers Spot Light-Whelen	394.00
51V-Dual Spot Lights-Whelen	629.00
51W-Dual Spot Prep	264.00
51R-Drivers Side Unity Spot Light	N/C
63B-Side Marker Lights	320.00
63L-Quarter Glass Lights	546.00
66A-Front Headlamp Package	846.00
66B-Tail Lamp Package	405.00
66C-Rear Light Package	432.00
16D-Badge Delete	N/C
21L Front Auxiliary Light	546.00

## Options-Interior

47E 12.1" Integrated Computer Screen	3,478.00
63V Cargo Vault (Lockable Small Compartment)	253.00
65U Interior Upgrade Package-Includes Civilian-Style Console /Carpet	367.00
92R Solar Tint 2 <sup>nd</sup> Row (Deletes Privacy Glass)	85.00
92G Solar Tint 2 <sup>nd</sup> Row and Cargo Area (Deletes Privacy Glass)	112.00
87M 4" Rear Camera (1/4 size Picture in Picture in Upper Left Quadrant of Display)	N/C



	16C Carpet Floor Covering	141.00
	FW Ebony Cloth Seating	51.00
	90D Ballistic Door Panels (Level III +)-Driver Front Door Only	1495.00
	90E Ballistic Door Panels (Level III+)- Driver and Passenger Front Doors Only	2979.00
	90F Ballistic Door Panels (Level IV+)- Driver Front Door Only	2274.00
	90G Ballistic Door Panels (Level IV +)- Driver and Passenger Front Doors Only	4541.00

## Exterior Colors

	E4-Vermillion Red	
	JS-Iconic Silver	
	LK-Dark Blue	
	LM-Royal Blue	
	M7-Carbonized Gray	
	TN-Silver Grey Metallic	
	UJ-Sterling Gray	
	UM-Agate Black	
	YZ-Oxford White	

## Miscellaneous Options

	4-Corner LED Amber Strobes	1,395.00
	Rustproofing (Does Not Include Undercoating)	395.00
	Delivery Over 75 Miles	250.00
	Certificate of Origin (Customer to Complete Licensing)	N/C
	License and Title- Municipal                      Municipal Police	203.00
	Passenger Title and Plates	351.00

Title Name	_____
Title Address	_____
Title City	_____
Title Zip Code	_____
Contact Name	_____
Phone Number	_____
PO Number	_____
FIN CODE	_____
Tax Exempt Number	_____
Total Dollar Amount	_____
Delivery Address	_____ _____

**\*Orders Require Signed Original Purchase Order and Tax Exempt Letter Submitted to:**

***Currie Motors Commercial Center***

***10125 W Laraway***

***Frankfort IL 60423***

***PHONE: (815) 412-3227***

***Tom Sullivan***

***tsullivan@curriemotors.com***

***Phone: (815)464-9200***

***Nic Cortellini***

***ncortellini@curriemotors.com***

**Production is based upon Plant Scheduling and Commodity Restrictions Subject to Cancellation**

**Payment Due at Time of Delivery**



Passed by the Kane County Board on April 8, 2025.

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John A. Cunningham, MBA, JD, JD  
Clerk, County Board  
Kane County, Illinois

---

Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving a \$163,386.00 Contract for the Purchase of Three (3) 2025 Ford F-350 Truck Cab & Chassis for the Kane County Division of Transportation – Unit 24, 28, & 29

### **Committee Flow:**

Transportation Committee, Administration Committee, Executive Committee, County Board

### **Contact:**

Michael Way, 630.406.7359

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$163,386
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

Vehicle descriptions: Three 2025 Ford F-350 Crew Cab pickups

Vendor: Olathe Fleet (Sourcewell 032824-OLA – authorized cooperative agreement Res. # 22-266)

Purchase price – Each = \$53,962 / total = \$163,386

These three vehicles will replace three 2012 F-350 Crew Cabs. Normal life of this type of vehicle is approximately 10-15 years. Replacement is based on age, mileage, dependability, and maintenance costs. The vehicles being replaced meet the County's replacement guidelines.

These vehicles are from the Sourcewell cooperative agreement contract # 032824-OLA. Quotes were also obtained from CMS (State Bid) and a local dealer. The Sourcewell quote is the lowest.

These vehicles are used daily in the maintenance section of Transportation. The old units will be sold by the Purchasing Department for Transportation after delivery of the replacement units.

These vehicles are in the FY25 Budget.

Staff recommends approval.



OLATHE FORD SALES INC  
SANDRA GONZALEZ  
GOVERNMENT MANAGER  
DIRECT - 913-312-5371

## Purchase Order / Quote

Date	1/2/2025
Valid Until	1/30/2025
Contract	SOURCEWELL - 032824
PO	
Lead Time	approx 12 weeks

<b>Customer:</b>
KANE COUNTY

<b>Invoice Address:</b>

<b>Delivery Address:</b>
Same

Description - Vehicle Preview Details		Line Total
2025 FORD F-350 CREW CAB 4X2 SRW - 176" WB - 6.8L V8		\$50,614.00
F350 4X2 CREW CAB PICKUP/176 176 INCH WHEELBASE TOTAL BASE VEHICLE SCHOOL BUS YELLOW VINYL 40/20/40 SEATS MEDIUM DARK SLATE PREFERRED EQUIPMENT PKG.610A .XL TRIM .AIR CONDITIONING -- CFC FREE .AM/FM STEREO MP3/CLK .6.8L DEVCT NA PFI V8 ENGINE 10-SPEED AUTO TORQSHIFT-G .LT245/75R17E BSW ALL-SEASON 4.30 ELECTRONIC-LOCKING AXLE JOB #1 ORDER FORD FLEET SPECIAL ADJUSTMENT FRONT LICENSE PLATE BRACKET PLATFORM RUNNING BOARDS	10600# GVWR PACKAGE 50 STATE EMISSIONS 120V/400W OUTLET CAMPER PACKAGE TRAILER BRAKE CONTROLLER JACK WHEEL WELL LINERS FRONT & REAR SPLASH GUARDS - FRONT SPLASH GUARDS - REAR 190AMP(GAS)/250AMP(6.7L) ALTR TOUGH BED SPRAY IN BEDLINER UPFITTER SWITCHES BACKUP ALARM  TOW CAPACITY = 17,600#	
FACTORY OPTION TOTAL		\$3,348.00

<b>Special Notes and Instructions</b>
<b>MSO/ODO STATEMENT. CUST RESPONSIBLE FOR REGISTRATION, TAXES AND TITLING</b>
QUOTES ARE ONLY VALID UNTIL CURRENT MODEL YEAR ORDER BANK CLOSES. OLATHE FORD RESERVES THE RIGHT TO CHARGE CUSTOMER FOR FLOORPLAN IF UPFITTING TAKES AN EXCESSIVE AMOUNT OF TIME.
PAYMENTS FOR VEHICLES MUST BE MADE WITHIN 30 DAYS OF INVOICE OR OLATHE FORD RESERVES THE RIGHT TO CHARGE FLOORPLAN INTEREST FOR EACH DAY INVOICE IS OVERDUE

Subtotal less trade-in	\$53,962.00
Sales Tax 0.00%	\$0.00
Tire Tax 0	\$0.00
Extended Warranty	\$0.00
Flooring	\$0.00
Delivery	\$500.00
MSO / ODO	\$0.00
Total Per Unit	\$54,462.00
Quantity of Units	3
<b>PO Total</b>	<b>\$163,386.00</b>

Above information is not an invoice and only an estimate of services/goods described above. Quote subject to change.

Please confirm your acceptance of this quote by signing this document, and returning your

Signature
Print Name
Date

If you have any questions concerning this quote, contact Sandra Gonzalez

**Thank you for your business!**

1845 E SANTA FE, OLATHE, KS 66062  
505-850-5504 - SGONZALEZ@OLATHEFLEET.COM

**Solicitation Number: RFP #032824****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Olathe Ford Sales, Inc., 1845 E. Santa Fe, Olathe, KS 66062 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Class 4-8 Chassis and Cabs with Related Equipment, Accessories, and Services from which Supplier was awarded a contract.

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

**1. TERM OF CONTRACT**

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

EXPIRATION DATE AND EXTENSION. This Contract expires July 9, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

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

**2. EQUIPMENT, PRODUCTS, OR SERVICES**

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

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

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

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

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

### 3. PRICING

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

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

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



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

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

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

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

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

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

#### **4. PRODUCT AND PRICING CHANGE REQUESTS**

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

- Identify the applicable Sourcewell contract number;

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

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

## **5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS**

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

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

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

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

## **6. PARTICIPATING ENTITY USE AND PURCHASING**

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

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

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

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

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

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

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

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

## **7. CUSTOMER SERVICE**

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

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

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

## **8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT**

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

The Report must contain the following fields:

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

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

price to offset the Administrative Fee.

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

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

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

## **9. AUTHORIZED REPRESENTATIVE**

Sourcewell's Authorized Representative is its Chief Procurement Officer.

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

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

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

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

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

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

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

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

## **11. INDEMNITY AND HOLD HARMLESS**

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

## **12. GOVERNMENT DATA PRACTICES**

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

## **13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT**

### **A. INTELLECTUAL PROPERTY**

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

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

- b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.
- 2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.
- 3. *Use; Quality Control.*
  - a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
  - b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.
- 4. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

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

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

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



#### **14. GOVERNING LAW, JURISDICTION, AND VENUE**

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

#### **15. FORCE MAJEURE**

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

#### **16. SEVERABILITY**

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

#### **17. PERFORMANCE, DEFAULT, AND REMEDIES**

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

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

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

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



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

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

## 18. INSURANCE

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

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

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

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

Minimum limits:

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

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

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

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

Minimum Limits:

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

\$1,000,000 Personal and Advertising Injury

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

\$2,000,000 general aggregate

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

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

Minimum Limits:

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

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

Minimum Limits:

\$2,000,000

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

Minimum Limits:

\$2,000,000 per claim or event

\$2,000,000 – annual aggregate

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

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

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

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

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

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

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

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

## **19. COMPLIANCE**

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

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

## **20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

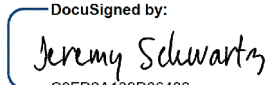
T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

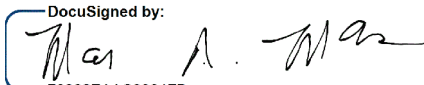
## 22. CANCELLATION

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

Sourcewell

Olathe Ford Sales, Inc.

DocuSigned by:  
  
By: C0FD2A139D06489...  
Jeremy Schwartz  
Title: Chief Procurement Officer  
Date: 7/2/2024 | 2:59 PM CDT

DocuSigned by:  
  
By: 78822EAAAC9084FB...  
Marc McEver  
Title: Dealer Principal  
Date: 7/2/2024 | 12:43 PM PDT



# RFP 032824 - Class 4-8 Chassis and Cabs with Related Equipment, Accessories, and Services

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## Vendor Details

Company Name: Olathe Ford Sales Inc.

Does your company conduct business under any other name? If yes, please state: Olathe Fleet

Address: 1845 E Santa Fe  
Olathe, KS 66062

Contact: Josh Allison

Email: jallison@olathefleet.com

Phone: 913-274-7429

Fax: 913-558-4608

HST#: 48-0720233

## Submission Details

Created On: Monday February 19, 2024 18:06:07

Submitted On: Thursday March 28, 2024 14:17:18

Submitted By: Josh Allison

Email: jallison@olathefleet.com

Transaction #: b4d5b033-c206-4a39-a7fa-1315e84ead0e

Submitter's IP Address: 50.225.91.170

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**Specifications****Table 1: Proposer Identity & Authorized Representatives**

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

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Olathe Ford Sales, INC.	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	Olathe Fleet Solutions, Olathe Fleet, Fleet Pool USA, AFI, Model 1	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	None	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	Olathe does not have one.	*
5	Proposer Physical Address:	1845 E Santa Fe Olathe, KS 66062	*
6	Proposer website address (or addresses):	www.olatheford.com www.fleetpoolusa.com www.afi-kc.com www.ofskc.com	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Marc McEver - Dealer Principal marc@olatheford.com 1845 E Santa Fe Olathe, KS 66062 913.269.8340	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Josh Allison - Vice President, Sales jallison@olathefleet.com 1845 E Santa Fe Olathe, KS 66062 913.558.4608	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Marc McEver - Dealer Principal marc@olatheford.com 1845 E Santa Fe Olathe, KS 66062 913.269.8340	

**Table 2: Company Information and Financial Strength**

Line Item	Question	Response *
10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Olathe Ford Lincoln was founded in 1923, 51 years ago. Shortly after, Marc McEver now our dealer principal started our Fleet Department. He first started with Tow Trucks in Kansas and now it's grown to the largest Fleet Dealer in the United States. Olathe now sells 5 OEM Chassis, Ford, Chevrolet, GMC, Dodge, and Mercedes products. In 2023, Olathe was ranked as Ford's largest Fleet Dealer, Largest Commercial Dealer, Largest Government Dealer, #1 in sales to the Ambulance and Fire industry, #1 in sales to the School Bus, Shuttle Bus, and Public transportation industries. We also were the top volume Chevrolet dealer to the school bus and shuttle bus industry and a top volume seller of Mercedes Sprinter Chassis. In 2024, we have strong plans to continue to grow in our key industries across all of our OEM brands. On our journey of becoming the #1 Chassis provider in the US, Olathe always focused on exceptional customer service. We are constantly emphasizing across all of our teams that we must provide the highest level of customer service no matter the situation, industry or customer. We've grown our business over 50 years by always taking care of the customer and we know that if we continue to keep that value top of mind we will still be the largest chassis provider in another 50 years!
11	What are your company's expectations in the event of an award?	If awarded the Sourcewell contract Olathe plans on hitting the ground running by first providing exceptional customer service to both Sourcewell and all of your members across the United States and Canada. Since Olathe already has a very strong brand name across the chassis industry we'll be able to leverage our industry knowledge and relationships to get immediate traction with this program. Olathe is Ford's largest government dealer and we are the releasing dealer for almost all of the body modifier/builders for Ambulance, Fire, Bus, Commercial, and Mobility industries giving us significant insight into your member base. We'd expect to be working hand in hand with your members and many of our existing key customers to provide simple, turnkey solutions on total completed vehicles. We believe this is a great opportunity to expand both Sourcewell and Olathe reach to more members while providing a simple cost effective complete solution.
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Olathe has a long track record of financial strength, which is probably best demonstrated by our largest lender Ford Motor Credit. Today, Olathe has a \$225M credit line through Ford Motor Credit. This was/is established by our strong present in fleet the fleet market and an exceptional financial history and payment track record.
13	What is your US market share for the solutions that you are proposing?	Olathe is the largest Chassis supplier for Class 2-6 in the United States. We feel that our overall market share across all brands is approximately 65% of the market with the largest share coming in Government. We currently supply 95% of all ambulance chassis, 90% of School Bus/Shuttle Bus chassis and 85% of the RV Market across the US and Canada.
14	What is your Canadian market share for the solutions that you are proposing?	Today, Olathe's market share in Canada is less than 20% with the majority of that volume coming from in the School Bus, Ambulance, and Fire industries.
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization.  a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned?  b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Olathe is best described as "A" a Distributor/Dealer/Reseller/Dealer Partner for the brands and affiliates we've outlined. The primary brands are Ford, Dodge, Chevrolet, GMC, Mercedes and applicable dealer partner upfits. All new orders would be placed through a franchised dealer and then ultimately titled to the end member based on their specific needs. Olathe would/could also sell used equipment from time to time that would be sold and ultimately titled to the end member. We have all applicable licenses, dealer documents etc. on file.
17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Olathe holds a number of licenses directly and many more indirectly through our partners. We've listed a number of them here below and attached a file to include many of our licenses.  Kansas Department of Revenue New/Used Dealer license – Dealer number D-0349 Kansas Department of Revenue Tax Registration – 004-48072233F-02 Fleet Pool USA, LLC (FEIN 82-0638591) State Sales & Use Tax ID – Kansas 004-0638591F-01 State Sales & Use Tax ID – Colorado 34436193-0001 State Sales & Use Tax ID – North Carolina 601238124 State Sales & Use Tax ID – Alabama RNT-R011342291 State Sales & Use Tax ID – Texas 3-20820-0245-5
18	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	Does not apply to Olathe.

**Table 3: Industry Recognition & Marketplace Success**

Line Item	Question	Response *
19	Describe any relevant industry awards or recognition that your company has received in the past five years	Over the past 5 years Olathe has won numerous industry awards. We've outlined a few of those here. Top Volume Fleet Dealer – Ford Motor Company – 2023, Top Volume Commercial Dealer – Ford Motor Company – 2023, Top Volume Government Dealer – Ford Motor Company – 2023, Ford Presidents Award – 2023, Top 10 Warranty and Finance Dealership – Ford Motor Company – 2023, Top Tier Sprinter Volume – Mercedes Benz – 2023, Top performing Government Dealers – General Motors – 2023. Many of the awards Olathe has listed above we've won multiple times in the past 5 years.
20	What percentage of your sales are to the governmental sector in the past three years	As an organization we have sales focused in different areas such as Retail, Commercial, Fleet, and Service. When looking at our Fleet/Commercial segment and sales approximately 80%-90% of our sales are directly/indirectly into the Government sector.
21	What percentage of your sales are to the education sector in the past three years	Olathe is the largest provider of School Bus, Shuttle Bus, and Transit Bus chassis in the US. We estimate that nearly 35% of our sales directly/indirectly go to School Districts, Universities, or private educational institutions.
22	List any state, provincial, or cooperative purchasing contracts that you hold.  What is the annual sales volume for each of these contracts over the past three years?	Current Olathe State Contracts include but are not limited to: Arizona, Connecticut, Georgia, Indiana, Kentucky, Massachusetts, Maryland, Maine, North Carolina, New Jersey, Ohio, Oregon, Utah, Pennsylvania & South Carolina. There are also many County & Municipal Contracts in addition to the above mentioned state contracts. As you can see we have a vast reach across the government sector so we are confident we can service your members anywhere across the US. Estimated annual volume across all contacts is 2,000 units.
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold.  What is the annual sales volume for each of these contracts over the past three years?	Currently Olathe and its key partners hold GSA Contract - GS075. Each year we estimate that over 500 chassis come through Olathe and are upfitted to support this contract.

Table 4: References/Testimonials

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

Entity Name *	Contact Name *	Phone Number *	
State of Florida	Anita Wimberly	850.245.9289	*
State of New York	Seth Johnson	518.486.146	*
New York City	Scott Fields	646.252.6066	*
MBTA/CalAct	Joe Meer	760.366.2986	
State of Minnesota	Karen McIntyre	651.296.2600	

Table 5: Top Five Government or Education Customers

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

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
State of Florida	Government	Florida - FL	Acquiring chassis and/or vehicles in some cases with additional upfits.	100+ Units	\$4.5M	*
State of New York	Government	New York - NY	Acquiring chassis and/or vehicles in some cases with additional upfits.	250+ Units	\$11M	*
MBTA / CalAct	Government	California - CA	Acquiring chassis and/or vehicles in some cases with additional upfits.	300+ Units	\$13M	*
State of Washington	Government	Washington - WA	Acquiring chassis and/or vehicles in some cases with additional upfits.	200+ Units	\$9M	*
State of Minnesota	Government	Minnesota - MN	Acquiring chassis and/or vehicles in some cases with additional upfits.	100+ Units	\$4.5M	*

**Table 6: Ability to Sell and Deliver Service**

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable.

Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	Olathe has a direct and indirect sales force to support all your member needs. Our Direct Sales Force are our dealership employees and partner dealer's employees which reach over 125 employees. In addition we have another 125 direct service support employees at our dealership and partner dealerships. Our indirect sales force would be approximately 400 through our partner suppliers and upfitter partners. We continue to expand both our direct/indirect workforce to best support our future growth and we stand ready to expand wherever needed to ensure we give your members the highest level of service.	+
27	Dealer network or other distribution methods.	Olathe's network includes Ford, Chevrolet, Dodge, GMC and Mercedes. All of these manufactures have strong fleet brands with hundreds of service locations across the country to support your members. Olathe works with these service locations on a daily bases to service our customers from coast to coast, whether it be service related work, warranty repairs, recalls, or simply shipping finished products to end members. Your members can have full confidence that Olathe can handle the situation no matter the brand, issue, or servicing location anywhere in the country at any time!	+
28	Service force.	Olathe is a key member of OEM committees focused on service support for the fleet and commercial customer segments. Our brands network has thousands of locations across the country to service your members warranty and service repair needs simply, effectively and quickly.	+
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Our intent is to have all orders handled directly through Olathe. We believe the simplest turnkey solution for your members is for Olathe to support, manage and coordinate all applicable orders which may need additional add-ons by our perspective partners or by the vendors chosen by the member.	+
30	Describe in detail the process and procedure of your customer service program, if applicable.  Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	To secure a quote today, members can submit orders through various channels such as phone calls or emails. Our vision is to have an e-procurement platform, which will act as yet another channel for orders to be submitted. Today, Olathe Fleet has over 30 experienced full-time Commercial Account Managers dedicated to assist with their quote request. (Attached is organization chart) Once we have a submitted order, our team will verify that each request has an active Sourcewell membership to ensure non-members will not receive the special Sourcewell pricing. Each quote will provide the member with a full list of standard equipment and options including MSRP and the Sourcewell price. Sourcewell members will have the opportunity to add additional items such as factory options, aftermarket options, and Uplifts before any order is submitted. At this point, we will share our knowledge and use our expertise to ask good questions and provide suggestions to ensure the recipient orders the unit(s) best fit for their application. Once completed our team will send the recipient a final quote. For the final step of the ordering process, Olathe Fleet will send an order confirmation back for the Sourcewell member to confirm all selected options before we submit the order to the manufacturer. Not only does this allow for the line of communication to stay open, this also allows our team one more opportunity to ensure accuracy between both parties. In addition, we will request the final end-user information for billing and titling the chassis. Doing so will allow for a smooth process at the time of delivery. To maintain accountability and transparency, the member will receive a weekly update from Olathe Fleet regarding their order. This update will display the purchase order, factory order number, body type, engine type, color, wheelbase and most importantly the production date of when the unit is scheduled for production. Once the unit has been produced, we will be able to provide an estimated time of arrival and track the shipping status until it has been delivered to its final destination. We also include in the weekly update production timing with order bank open and closing dates along with current scheduling and last day to order. This ensures both the customers and us are on the same page from start to finish. Utilizing our CRM within Salesforce and communication with our Fleet Management team, we can rely on the internal communication within our team stays up to date. We understand that the ordering process can get overwhelming and, together with Sourcewell, our intention will be to make the process efficient and hassle-free for the customer. The importance of customer service is not overlooked, but rather prioritized in our program. Response time commitments are crucial for maintaining customer satisfaction. We commit to responding to inquiries immediately and will set clear expectations for response times. A successful fleet vehicle ordering, and management customer service program requires a combination of efficient processes, clear communication channels, performance incentives, and technology integration to meet and exceed customer expectations while driving continuous improvement in service quality.	+
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Today, Olathe supplies over 30,000 chassis across the US and Canada spanning dozens of industries and thousands of customers. Olathe is fully committing to servicing your members throughout the US and Canada regardless of their purchasing needs, quantities or locations.	+
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Olathe services many large customers in Canada in the Ambulance/Fire, School Bus, Shuttle Bus, Mobility Vehicles and Recreational Vehicles Markets. We are excited to offer a full suite of offerings to all of your members in Canada.	+
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	We have customers spanning coast to coast in both the US and Canada so we don't see any area's that we won't be able to offer at this time.	+
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract.  Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Olathe is committed to service all of Sourcewell's members through our direct and indirect sales force. Our team stands ready to service your members either directly via our call center or via online 24 hours a day, 7 days a week, and 365 days a year. Each Non-Profit would need to be reviewed and a determination would have to be made through the specific OEM to see if the qualify for Government Price Levels.	+
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	The main requirement for Hawaii and Alaska pertain to logistical challenges or additional logistical obligations to transport finished vehicles. In many cases, there must be consideration for Port to Port moves, additional agent fees, driver fees, and shipping cost. Those items would be taken into consideration on a case by case bases and addressed with the member at the time of quote.	+

Table 7: Marketing Plan

Line Item	Question	Response *
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	At its core, this contract opportunity is designed to assist government agencies in meeting their fleet vehicle needs. This requires a comprehensive marketing strategy tailored to reach key decision-makers within the public sector. First, we will continue to learn and understand our audience. We will identify the specific government agencies that will benefit from this program such as law enforcement agencies, public utilities, municipal governments, and more. Once we have an audience targeted, we will understand their specific fleet requirements, budget constraints, and procurement processes. Currently, we use social media channels such as LinkedIn and Facebook, because that is where we know our audience spends their time keeping up with the industry and communicating with others in the industry. While maintaining our current strategy, we will conquest new customers by way of tradeshows, word-of-mouth, and social media. If we were to get this contract, we will clearly articulate the benefits of the program to our customers. This would include cost savings, access to specialized vehicles, and streamlined procurement processes. Part of this process will include creating educational content that we will present to all of our current and prospective customers. In order for this to be successful, we understand the importance of communication and transparency. Compliance with regulatory requirements will instill confidence in the program and help build long-term relationships with our clients. By providing our customers with all of the relevant, clear, and precise information, they will be able to see how beneficial this program is to their businesses. Once we have the educational content created, we will share these with the decision-makers using direct mail, email campaigns, social media, and, ideally, in-person meetings – tailoring the information to fit the needs of each entity. We already have a strong foundation of partnerships and alliances; however, we will continue to collaborate with industry associations, government agencies, and other stakeholders to build credibility and expand our reach. All these efforts will be led with the universal goal of getting clients to our website, which attracts 25,000 new visitors each month. Our website is where we will have a wealth of knowledge, an FAQ page, and the finer details of the program. We at Olathe understand the power of the Advertising Dollar and will continue to fund efforts to reach new clientele.
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	By integrating technology and digital data utilization into the marketing strategy, organizations can gain valuable insights, optimize campaign performance, and effectively engage with public sector agencies to promote the contract with Sourcewell. We currently find that our audience is most receptive in the world of LinkedIn. However, we will continue to monitor all social media platforms to understand conversations and trends related to fleet management and government procurement. This can provide valuable insights into the pain points and preferences of target agencies which, in turn, will help us tailor messaging and outreach efforts accordingly. On top of that, we currently use targeted online advertising. We have used platforms like Google Ads and social media advertising to target decision-makers within government agencies. By segmenting the audience based on job titles, organizational roles, and interests relevant to fleet management, we are able to precisely target our audience at higher conversion rates. As we know, Electric Vehicles is a current hot topic. Knowing that our clientele is staying in the know about the EV products, we are putting our name in front of them each time they use a search engine. This leads to associating Olathe with their fleet and chassis needs. Once we have these digital campaigns rolled out, we use data and metadata analytics to measure the performance of the content marketing efforts. We currently and will continue to analyze metrics like engagement rates, click-through rates, and conversion to identify high-performing content and optimize future campaigns. Leveraging our metadata analysis tools to extract valuable insights helps us identify patterns, trends, and key themes related to our services. Email marketing plays an important role in the advertising efforts. We have implemented email marketing automation platforms to streamline outreach campaigns and to nurture leads. Together with the knowledge we gain of our prospective customers, we will put together curated, personalized emails that lean into the different sectors we serve.
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP?  How will you integrate a Sourcewell-awarded contract into your sales process?	The recognizable Sourcewell brand holds a lot of weight and trust in the industry. Having the Sourcewell name in our arsenal of tools will help in our efforts to prove our honesty, loyalty, and legitimacy to our prospective and current customers. Collaborating with a trusted brand serves as a form of validation and endorsement for our business. In the government sector of this industry, Sourcewell is synonymous with the elimination of the need to bid. Creating an avenue of ease and convenience for our customers holds an exponential amount of value. It is well-known that Sourcewell's documentation review is in-depth and detailed further proving that their acceptance goes a long way. Sourcewell has done such a great job making the process of procuring vehicles efficient, flexible, and user-friendly. Sourcewell's role in promoting contracts would be to continue to meet the standards they have set throughout the years and throughout the industry.
39	Are your products or services available through an e-procurement ordering process?  If so, describe your e-procurement system and how governmental and educational customers have used it.	As of today, we do not have a formal e-procurement ordering process. If awarded the Sourcewell contract, our vision is to develop an extensive online platform for all five of our OEMs, EV upfitters, commercial truck builders, ambulance providers, bus manufacturers, and other key partners to be available for our customers every minute of every day of every year. From requisition to payment, we want to streamline the procurement process and we know a contract with Sourcewell is a step in the right direction. The vision we have for our e-procurement system is to have a secure, password-protected portal for each user, ensuring that only authorized personnel can access the platform. From there, the user would be served a catalog of approved products and services available for purchase. Ideally, authorized users will be able to create purchase requisitions within the portal, specifying details like quantity, specifications, and budgets. Once a customer has input their custom build, they will then have the option to finalize the transaction by submitting a purchase order. This would give the customer the autonomy of building, spec'ing, and purchasing without talking to a sales person, however it also allows a communication line to be open at all times between the member and our team should there be any issues or questions. The goal we have in mind for our future e-procurement system is to provide transparency and compliance, enhance vendor relationships, and achieve cost savings. By leveraging this technology, these customers can achieve greater efficiency and effectiveness.

**Table 8: Value-Added Attributes**

Line Item	Question	Response *	
40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities.  Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Olathe through its partnerships with Ford, Chevrolet, GMC, Dodge and Mercedes will extend all training and service related programs. These OEM's offer a variety of training both online and in person. Any programs which have a cost, Olathe will be transparent and pass those cost through with no additional charge to your members.	+
41	Describe any technological advances that your proposed products or services offer.	Each of our OEM partners are making significant improvements in technology in all of their models. By partnering with Olathe your members are going to continue to have the most up to date technology in their chassis purchases. Some of the most significant improvements are around safety, such as the 360 degree camera systems or fleet telematics allowing members to better manage their fleets' service needs, preventative maintenance and overall cost of ownership.	+
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	Olathe stays on the forefront of Green initiatives with all of our OEM partners. Today, we are offering fully electric products such as F150 Lighting, Mach E, E-Transit, and a fully electric E-450 and G4500 through our partner Optimal EV. We have EV Chevrolet Silverado, Blazers, and Equinox's as well. Though Mercedes we have the E-Sprinter and later this year we will have an EV Dodge Promaster. There are even more EV's currently in the design process that Olathe will bring to market with our OEM partners through the term of this engagement.	+
43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Through our many OEM Partners and Optimal EV Sourcewell members can take full advantage of vehicles with the highest levels of ratings and certifications such as CARB. (California Air Resource Board) In addition, many of our Partners are continuing to work on new products, offerings and processes to continuously improve energy conservation and efficiency. At the dealership level we continue to invest in many sustainability initiatives such as solar panels, recycling programs, and electric vehicle charging stations. Olathe consistency reviews and audits our carbon footprint and looks at any and all opportunities to continue to reduce it.	+
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or HUB partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	In 2021, Olathe Ford requested with Ford Motor Company to be recognized as a Minority Dealer. We were accepted and became a part of Ford's Minority Dealer Network on November 19, 2021. Olathe has attached a copy of its letter confirmation from Ford Motor Company. (Minority Dealer Network Acceptance Letter)	+
45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Our team is none like any other in the Chassis industry. We come with a full service of offerings across 5 OEM's. Our management team has over 150 years of service combined, supporting our fleet customers. We started with a 1 person operation and through hard work, experience and incredible customer service we've grown it into the largest chassis supplier in the US with a keen focus on supporting the government sector.	+

**Table 9A: Warranty**

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure.

You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	Yes, each of our Manufactures offer warranties. We've attached each of our OEM warranties for reference. Additionally, each add on partners also offers different warranties on their modifications. Those warranties are specific to each spec, request, modification and usage case. We'll work with each member to ensure they receive the best warranties in the market for their specific needs.	+
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Many manufactures have different usage restrictions based on a number of factors. This includes the improper usage of a chassis which could void the warranty. One example: Certain chassis come with prep packages from the OEM, School Bus Prep, Shuttle Bus Prep, Ambulance Prep, Gaseous Prep to name a few. If a School Bus Prep Chassis was used to build an Ambulance the OEM would most likely void many of the warranties items because of the misuse of the chassis. Olathe will help answer any questions and be a resource in order to help members through these restrictions. We also recommend that each member understand these restrictions prior to the chassis going into its specific usage case.	+
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Yes, in many cases the expense of the technician, travel time, mileage, or towing cost will be covered by the warranty. Most OEM recommend the members Vehicle be taken to the nearest supporting dealership or service shop.	+
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs?  How will Sourcewell participating entities in these regions be provided service for warranty repair?	We have the largest network in the US and are confident regardless of the geographical area we'll be able to help meet your member's needs. Having said that, each OEM geographical coverage is slightly different so we encourage members to reach out to our team and discuss their specific geographic location and usage for the chassis so we can help them make the best OEM decision.	+
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	All warranties are different across our OEM partners and Body Modifier. Depending on the claim we pass those situations directly to the OEM or Body Modifier. If the clams are approved in many cases Olathe can help with the repairs and solutions.	+
51	What are your proposed exchange and return programs and policies?	Once an order is placed with an OEM there is a point where the factory has the order scheduled. Each OEM is slightly different with what this point is, however at this time there is a no-cancellation policy. Thus Olathe will be unable to cancel or return any units. In the event, a member orders a unit and wants to cancel it prior to the OEM confirming it and Olathe can cancel it without penalty we would allow a member to cancel.	+
52	Describe any service contract options for the items included in your proposal.	Olathe offers many different service contracts across all of our OEMs. Some of these offers are OEM direct/specific and others are through third party providers. Olathe will work with each member directly based on their specific vehicle type, usage case, and service desires and provide them with the best solutions in the market. We will offer discounts much like our chassis offerings on these products as well.	+



**Table 10: Payment Terms and Financing Options**

Line Item	Question	Response *	
53	Describe your payment terms and accepted payment methods.	Olathe's payment terms are Net 30 with acceptable payment methods being ACH, Wire, or a Check	+
54	Describe any leasing or financing options available for use by educational or governmental entities.	Olathe has a broad offering of leasing and financing options. We have short-term and long-term financing options through Ford Motor Credit as well as additional 3rd party partners. We also offer a variety of leasing options, both in house leasing options as well as through 3rd party partners. We have full service lease options as well. We are confident Olathe can offer the best in market leasing solutions to your customers no matter their need or situation.	+
55	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	Olathe orders and processes over 30,000 units per year through our 5 OEM partners. We have a well organize, transparent, and efficient method for these orders. Since the Sourcewell contract would be new to Olathe we envision developing and modifying the current documents to specifically serve your members. The main milestones in the process would be the overall quote, member specific specs, price, order confirmation, production and delivery schedule and timeline.	+
56	Do you accept the P-card procurement and payment process?  If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes, we accept up to \$2,500 per vehicle, upfit or service. If a member would like to put more than \$2,500 on a P-Card we will accept that form of payment however a transaction fee will be added to the total cost. This fee will be a direct pass through to the member.	+

**Table 11: Pricing and Delivery**

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

Line Item	Question	Response *	
57	Describe your pricing model (e.g., line-item discounts or product-category discounts).  Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Olathe is offering discounts off of MSRP for all 5 of our OEM partners and for any model within those partners that meet the specifications of this contract. This applies to any future products that OEMs could bring to market during the term of this agreement. Additionally, Olathe is allowing all upfits to be added to any chassis through either Olathe's partners or through the member's partner of choice.	+
58	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Olathe's pricing discount range by OEM Manufacturer.  Ford Motor Company – from 3.47% - 17.67% Stellantis – from 4.96% - 15.55% General Motors (Chevrolet / GMC) – 5.25% - 19.87% Mercedes – from 4.44% - 12.38%  Other pricing details are outlined in our pricing attachment.	+
59	Describe any quantity or volume discounts or rebate programs that you offer.	We encourage any member ordering 20 chassis or more at a time to reach out to Olathe directly so we can review additional discounts and supply the member with an exact quote.	+
60	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Any open market items that need to be sourced will be source with a mark-up at or below 10% depending on the item and current open market conditions.	+
61	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response.  This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Olathe is well versed and experienced in this industry segment, therefore we've considered all cost and taken all cost into account with our proposal. If a member has a unique or unforeseen request for their particular situation Olathe will work to offer them the very best solution at the lowest market price. In the event, a member has a Chassis upfitted and therefore needs special consideration those cost would be included in the cost of the upfit at the time the request is made. Olathe will provide those details to the member during the quoting process so they are able to review and evaluate.	+
62	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	All OEM manufactures charges a "delivery and destination fee" these charges are displayed on every window sticker regardless of the model. This does not include any Chassis that are being moved to an upfitter and/or then delivered to the end member. At the time of quoting the upfitted unit Olathe will outline and include all additional delivery charges for those instances.	+
63	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	These area's or regions carry some of the most difficult and time consuming freight movements. In many cases there are numerous additional cost such as port entry, agent fees, driver cost, ferries, and other logistical specialties. In any of these instances Olathe will work to provide the lowest cost to your members based on their specific needs as well as provide all of those cost upfront during the quote process for your member to review.	+
64	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Due to Olathe's size and scope we have key partnerships with many freight and automotive carriers which we constantly review in order to ensure we are receiving at or below market rates which we will pass along to your members. In addition, some of our partners including but not limited to AFI have an OEM ship through which allows Olathe to upfit certain vehicles and then put them back into the OEMs transportation platform and have them delivered to the member at no additional cost.	+

**Table 12: Pricing Offered**

Line Item	The Pricing Offered in this Proposal is: *	Comments
65	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	Due to the size and scope of Sourcewell Olathe believes that offering your members the best overall pricing and value makes sense and creates value for Sourcewell, your members, and Olathe.



**Table 13: Audit and Administrative Fee**

Line Item	Question	Response *	
66	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell.  This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell.  Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	Currently we have numerous internal audit processes to ensure we are compliant with all of our customers across our 5 OEMs, multiple industries and 30,000 plus chassis. In addition, our vision for the Sourcewell contract would be expand on our current processes while implementing a customer inquiry, chassis building, quoting, and ordering tool via portal or online tool. We believe that this transparency will help drive adoption of the contract while also creating a great customer experience for your members. Once all of this data is collected then mining it for trends, successes and failure will ensure we continue to improve the service to your members.	*
67	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Several internal metrics can be tracked and recorded to ensure our efforts with Sourcewell are proving to be successful. First, we'll track the overall volume of calls, emails, and general inquiries to ensure we are gaining notoriety for our new award. From there, we'll begin to measure the number of quotes and opportunities that Olathe provides and the corresponding conversion of those quotes into OEM orders. In addition, we will track the overall order processing time. Measuring the time it takes from receiving a vehicle acquisition request to processing the order and confirming it in the system will ensure we are using our time and our clients' time efficiently. On top of that, we will track the accuracy of our inventory data on a regular basis to confirm that the system reflects actual availability and status of vehicles, minimizing errors in procurement and allocation. Fulfillment rate will be monitored to verify that our system effectively matches demand with available inventory and processes are streamlined. Most importantly, we will actively engage with and track user satisfaction with the program and our services.	*
68	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods.  (See the RFP and template Contract for additional details.)	We believe in a simple and transparent administrative fee that allows the contract to grow in volume and member adoption. Olathe agrees to pay Sourcewell \$500 per unit. This includes all brands and all models that fall under this contract terms.	*

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

Proposers submitting a proposal in Category 1 as defined herein will be submitting in the broad category that includes all types of engines, fuel, and propulsion systems. For example, if a Proposer offers chassis and cabs with Internal Combustion Engines (ICE) as well as chassis and cabs with electric propulsion systems the Proposer should designate it is seeking an award in Category 1 **only**. Proposers seeking an award in Category 2, as defined herein, must include at least one solution offered within the scope of Category 2 for electric propulsion systems **only**.

Line Item	Category Selection *	
69	Category 1: All engines, fuel, and propulsion type chassis and cabs	*

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

Line Item	Question	Response *	
70	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Olathe is offering 5 OEMs with numerous models in the class 3-7 range. This includes Trucks, Vans, Cutaway, Cab Chassis in addition to hundreds of potential upfit add-ons. We can offer anything from a commercial truck application, School transportation, Ambulance and Fire, crane trucks, truck bodies, shelving etc. Additionally, we have countless ways to help support your members from special financing, customizable warranties, fleet management, and prepaid service plans. Olathe believes we truly are the one stop shop for all your members needs regardless of location or specific use case.	*
71	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	We are confident we can meet any of your members needs through our overall suite of offerings. We aren't considering any of our offerings subcategories. We want your member to know that regardless of the offerings they choose Olathe is committed to serving their needs with the highest level of customer service and customer experience. Through the term of the contract we may find additional needs for your members that we haven't determined yet and subcategories could organically occur.	
72	Describe any manufacturing processes or materials utilized that contribute to chassis strength, cab strength, overall durability, driver safety.	Olathe is partnering with the leading OEM's in our industry. Ford, Chevrolet, GMC, Dodge/Ram, and Mercedes continue to improve their products year over year. I think a few key areas where OEMs are doing the most development are around fuel economy, driver safety, and durability or increase GVWR. When partnering with Olathe your members will continue to see improved products as each OEM brings to market these chassis.	
73	Describe any differentiating serviceability attributes (remote diagnostics, etc.) your proposal offers.	Olathe offers both OEM telematics as well as third party telematics. Olathe even offers a solution where we will manage your fleet for you. This includes repairs, preventive maintenance, fuel savings and other Fleet KPIs. Additionally, Olathe continues to work with our OEM partners on mobile service for our customers. We know that each of our chassis is put to work serving a mission critical need and downtime is unacceptable. Mobile service in many cases can increase uptime for fleets helping improve the ROI for their vehicle expenses.	

Table 15: Category 1 - Depth and Breadth of Offered Equipment Products and Services

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

Proposers submitting a proposal in Category 1 will be submitting in the broad category that includes all types of engines, fuel, and propulsion systems. See RFP Section II. B. 1 for details.

☐ We will not be submitting for Table 15: Category 1 - Depth and Breadth of Offered Equipment Products and Services

Line Item	Category or Type	Offered *	Chassis Type (ICE and/or BEV)	Comments	
74	Class 4 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Both Chassis Types (ICE and BEV)	Through our 5 OEMs for ICE, Optimal EV for BEV	+
75	Class 5 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Internal Combustion Engine fuel types (ICE)	Through our 5 OEM Partners.	+
76	Class 6 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Internal Combustion Engine fuel types (ICE)	Through our 5 OEM Partners	+
77	Class 7 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Internal Combustion Engine fuel types (ICE)	Through our 5 OEM Partners	+
78	Class 8 chassis	<input type="radio"/> Yes <input checked="" type="radio"/> No	Internal Combustion Engine fuel types (ICE)	Not at this time.	+
79	Related equipment, accessories, parts, upfitting, services, used chassis and Class 3 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Both Chassis Types (ICE and BEV)	Through our 5 OEM partners for Chassis. We will also be offering various add-ons through our Upfitter Partners ranging from bed configurations, bin/shelving configurations, accessories, boxes, work truck beds. These upfits can be added through Olathe's Partner or the members partner of choice.	

Table 16: Category 2 - Depth and Breadth of Offered Equipment Products and Services

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

Proposers seeking an award in Category 2, as defined herein, must include at least one solution offered within the scope of Category 2 for electric propulsion systems **only**. See RFP Section II. B. 1 for details.

☐ We will not be submitting for Table 16: Category 2 - Depth and Breadth of Offered Equipment Products and Services

Line Item	Category or Type	Offered *	Comments	
80	Battery Electric Vehicle (BEV) Class 4 Chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	We have fully electrified E450 and G4500 chassis through our dealer partner Optimal EV.	+
81	Battery Electric Vehicle (BEV) Class 5 Chassis	<input type="radio"/> Yes <input checked="" type="radio"/> No	Not at this time.	+
82	Battery Electric Vehicle (BEV) Class 6 Chassis	<input type="radio"/> Yes <input checked="" type="radio"/> No	Not at this time.	+
83	Battery Electric Vehicle (BEV) Class 7 Chassis	<input type="radio"/> Yes <input checked="" type="radio"/> No	Not at this time.	+
84	Battery Electric Vehicle (BEV) Class 8 Chassis	<input type="radio"/> Yes <input checked="" type="radio"/> No	Not at this time.	+
85	Related equipment, accessories, parts, upfitting, services, used chassis and Class 3 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Not at this time.	

Table 17: Exceptions to Terms, Conditions, or Specifications Form

**Line Item 86. NOTICE:** To identify any exception, or to request any modification, to Sourcewell standard Contract terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Contract Template provided in the "Bid Documents" section. Proposer must upload the redline in the "Requested Exceptions" upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Contract.

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

Documents

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

- Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
  - Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
  - Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
  - If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
- [Pricing](#) - Pricing Attachment.docx - Thursday March 28, 2024 10:53:45
  - [Financial Strength and Stability](#) - Financial Strength Documents.pdf - Wednesday March 27, 2024 15:33:18
  - Marketing Plan/Samples (optional)
  - [WMBE/MBE/SBE or Related Certificates](#) - Minority Dealer Verification Letter - Olathe Ford.pdf - Wednesday March 27, 2024 15:28:03
  - [Warranty Information](#) - Warranty Docs.zip - Wednesday March 27, 2024 19:05:18
  - Standard Transaction Document Samples (optional)
  - Requested Exceptions (optional)
  - Upload Additional Document (optional)

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

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

- 1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
- 2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
- 3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
- 4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
- 5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
- 6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
- 7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
- 8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
- 9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
- 10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
- 11. Proposer its employees, agents, and subcontractors are not:
  - 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
  - 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
  - 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Josh Allison , Vice President, Sales, Olathe Ford Sales, INC

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

☒ Yes ☐ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.  
Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_7_Class 4-8 Chassis and Cabs _RFP_032824 Thu March 21 2024 08:45 AM	<input checked="" type="checkbox"/>	1
Addendum_6_Class 4-8 Chassis and Cabs _RFP_032824 Wed March 20 2024 12:36 PM	<input checked="" type="checkbox"/>	3
Addendum_5_Class 4-8 Chassis and Cabs _RFP_032824 Mon March 18 2024 12:01 PM	<input checked="" type="checkbox"/>	1
Addendum_4_Class 4-8 Chassis and Cabs _RFP_032824 Wed March 6 2024 09:38 AM	<input checked="" type="checkbox"/>	1
Addendum_3_Class 4-8 Chassis and Cabs _RFP_032824 Wed February 21 2024 04:08 PM	<input checked="" type="checkbox"/>	2
Addendum_2_Class 4-8 Chassis and Cabs _RFP_032824 Wed February 14 2024 04:12 PM	<input checked="" type="checkbox"/>	1
Addendum_1_Class 4-8 Chassis and Cabs _RFP_032824 Thu February 8 2024 04:24 PM	<input checked="" type="checkbox"/>	1

**Olathe Ford #032824-OLA**

Pricing for contract #032824-OLA offers Sourcewell participating agencies the following discount ranges by OEM Manufacturer:

- Ford Motor Company: from 3.47% - 17.67%
- Stellantis: from 4.96% - 15.55%
- General Motors (Chevrolet/GMC): from 5.25% - 19.87%
- Mercedes: from 4.44% - 12.38%
- In addition, a volume discount may be offered on a case-by-case basis for orders of 20 or more chassis





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving Extension for Temporary Employee Providers

### **Committee Flow:**

Administration Committee, Executive Committee, County Board

### **Contact:**

Roger Fahnestock, 630-232-3571

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

This resolution authorizes the second and final extension for Temporary Employee Providers. This was originally a three year period with two possible one year extensions. Funding shall be paid from various County Funds by multiple departments/offices.