



# Kane County

## KC Administration Committee

### Agenda

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

KIOUS, Juby, Berman, Davoust, Ford, Gumz, Young, ex-officios Pierog (County Chair) and Tepe (County Vice Chair)

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**Wednesday, November 13, 2024**                      **10:30 AM**                      **County Board Room**

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: October 8, 2024**
5. **Public Comment**
6. **Finance Report**
  - A. Monthly Finance Reports
7. **Facilities Master Plan Update (Jason Dwyer, Wight & Co.)**
8. **Executive Director's Report (R. Fahnestock)**
9. **Building Management (R. Fahnestock)**
  - A. **Resolution:** Authorizing a Contract Extension for Kane County HVAC Maintenance & Repair Services with 1 Source Mechanical, Inc., Hartwig Mechanical, Inc., Air Comfort, LLC., R.J. O'Neil, Inc., and F.E. Moran, Inc. Mechanical Services for the Building Management Department (BID# 23-007)
  - B. **Resolution:** Authorizing Purchase of HVAC Equipment, Installation, Services & Related Products and Building Management Services for the Building Management Department with Johnson Controls Through OMNIA (Contract No. R200402 & 2023003491)
  - C. **Resolution:** Authorizing Additional Funds for Kane County Concrete Services with M/M Peters Construction Inc. for the Kane County Building Management Department and the Mill Creek Special Service Area (BID# 23-041)
  - D. **Resolution:** Authorizing Additional Spending for Kane County General Construction Services with Industria Construction Services, Inc. and MRRW Construction Services (BID# 23-032)
  - E. **Resolution:** Authorizing Purchase of Comprehensive Operational and Janitorial Supplies and Solutions with BradyPLUS through OMNIA for the Building Management Department (Contract# 152610)

- F. **Resolution:** Authorizing a Contract Extension for a Water Testing Firm for the Judicial Center Campus with Phigenics Independent Water Management of Warrenville, IL (RFQ# 22-009)
- G. **Resolution:** Authorizing a Contract Extension for Kane County Plumbing Maintenance & Repair Services with Key Construction Group, Inc., Hartwig Mechanical, Inc., and R.J. O'Neil, Inc. for the Kane County Building Management Department (BID# 23-001)
- H. **Resolution:** Authorizing the Purchase of Systemwide Flooring Through OMNIA's Shaw Integrated & Turf Solutions, Inc. Contract for the Building Management Department (Contract No. 2020002144)
- I. **Resolution:** Authorizing a Contract Extension for a Water Operator for the Judicial Center Campus with Sheaffer and Roland of Geneva, IL (RFQ# 56-024)

**10. Information Technology (C. Lasky)**

- A. **Resolution:** Authorizing the Purchase of Kane County's Time and Attendance Software and Related Services Through Ascentis Corporation
- B. **Resolution:** Authorizing Expenditure of Funds for Computer Hardware and Services with Insight Public Sector Through OMNIA (Contract No. 23-6692-03)
- C. **Resolution:** Authorizing Expenditure of Funds for Computer Software and Services with Insight Public Sector Through OMNIA (Contract No. 23-6692-03)
- D. **Resolution:** Authorizing Payment to Onsolve for CodeRED and IPAWS for Kane County Office of Emergency Management out of the Public Safety Sales Tax Fund (125)
- E. **Resolution:** Authorizing Additional Funds for Technology Solutions to Optimize Integrated Communications (Equipment, Products or Services) from Zetron, Inc. for the Information Technologies Department (Contract No. 042021-ZET)
- F. **Resolution:** Authorizing Additional Funds for Low Voltage Data Cabling and Structured Network Cable Engineering Services with Blade Electric & C.&C. Systems (RFP# 29-021)

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

- A. **Resolution:** Authorizing a Contract Extension for Landscape Maintenance Services and Additional Funds with Cornerstone Partners Horticultural Services for the Mill Creek Special Service Area (RFP# 50-020)

**12. Vehicles**

**13. New Business**

**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-24-3136**

**MONTHLY FINANCE REPORTS**





# Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

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>											
12891 - Special Project Staffing dba The Salem Group	4453702	Contractual Employee	Paid by EFT # 91390		09/12/2024	09/23/2024	09/23/2024		10/07/2024	462.58	
12891 - Special Project Staffing dba The Salem Group	4457630	Contractual Employee	Paid by EFT # 91390		09/19/2024	09/23/2024	09/23/2024		10/07/2024	457.38	
12891 - Special Project Staffing dba The Salem Group	4461381	Contractual Employee	Paid by EFT # 91753		09/26/2024	10/01/2024	10/01/2024		10/21/2024	467.78	
12891 - Special Project Staffing dba The Salem Group	4465398	Contractual Employee	Paid by EFT # 91753		10/03/2024	10/07/2024	10/07/2024		10/21/2024	311.85	
3186 - Insight Public Sector Inc	1101212160	INV#1101212160 Computer Software: Adobe Order for DEV	Paid by EFT # 91615		10/04/2024	10/07/2024	10/07/2024		10/21/2024	67.50	
2480 - Iron Mountain Information Management, LLC	JVBZ893	INV#JVBZ893 Shred Services for HR Containers	Paid by EFT # 91616		09/30/2024	10/01/2024	10/01/2024		10/21/2024	263.27	
2480 - Iron Mountain Information Management, LLC	202915124	Multi-Media Bin Transportation	Paid by EFT # 91616		09/30/2024	10/07/2024	10/07/2024		10/21/2024	1,181.65	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 7	<u>\$3,212.01</u>
Account <b>52130 - Repairs and Maint- Computers</b>											
11058 - JP Morgan Chase Bank N.A.	1348-JZ-09/24	Zakosek P-Card 09/01/2024- 09/30/2024	Paid by EFT # 91626		09/30/2024	10/02/2024	10/02/2024		10/21/2024	1,384.42	
									Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 1	<u>\$1,384.42</u>
Account <b>53100 - Conferences and Meetings</b>											
11058 - JP Morgan Chase Bank N.A.	1348-JZ-09/24	Zakosek P-Card 09/01/2024- 09/30/2024	Paid by EFT # 91626		09/30/2024	10/02/2024	10/02/2024		10/21/2024	1,467.10	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$1,467.10</u>
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	1348-JZ-09/24	Zakosek P-Card 09/01/2024- 09/30/2024	Paid by EFT # 91626		09/30/2024	10/02/2024	10/02/2024		10/21/2024	334.77	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$334.77</u>
Account <b>53120 - Employee Mileage Expense</b>											
4669 - Kurt D. Lebo	100724	Mileage & Internet Reimbursement	Paid by EFT # 91647		10/07/2024	10/08/2024	10/08/2024		10/21/2024	84.56	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$84.56</u>
Account <b>60000 - Office Supplies</b>											
1592 - Initial Impressions Inc	50294	Clothing Order	Paid by Check # 385278		09/09/2024	09/13/2024	09/13/2024		10/07/2024	50.63	



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Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	1348-JZ-09/24	Zakosek P-Card 09/01/2024- 09/30/2024	Paid by EFT # 91626		09/30/2024	10/02/2024	10/02/2024		10/21/2024	86.16	
3509 - DS Services of America, Inc. dba Primo Water NA	23838980 092824	Water Services - IT	Paid by EFT # 91552		09/28/2024	10/01/2024	10/01/2024		10/21/2024	175.13	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	\$311.92
Account <b>60020 - Computer Related Supplies</b>											
3186 - Insight Public Sector Inc	1101205099	Computer Hardware: Wireless Keyboard/Mouse Combos	Paid by EFT # 91287		09/16/2024	09/23/2024	09/23/2024		10/07/2024	384.00	
3186 - Insight Public Sector Inc	1101204396	Computer Hardware: Wireless Keyboard/Mouse Combos	Paid by EFT # 91287		09/13/2024	09/23/2024	09/23/2024		10/07/2024	256.00	
11058 - JP Morgan Chase Bank N.A.	1348-JZ-09/24	Zakosek P-Card 09/01/2024- 09/30/2024	Paid by EFT # 91626		09/30/2024	10/02/2024	10/02/2024		10/21/2024	2,008.29	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 3	\$2,648.29
Account <b>60110 - Printing Supplies</b>											
1119 - Gordon Flesch Company Inc	IN14846105	IT Building Per Copy Charge	Paid by EFT # 91259		09/16/2024	09/23/2024	09/23/2024		10/07/2024	125.67	
1119 - Gordon Flesch Company Inc	IN14842668	INV#IN14842668 Yellow House Per Copy Charge	Paid by EFT # 91259		09/14/2024	09/23/2024	09/23/2024		10/07/2024	6.92	
11058 - JP Morgan Chase Bank N.A.	1348-JZ-09/24	Zakosek P-Card 09/01/2024- 09/30/2024	Paid by EFT # 91626		09/30/2024	10/02/2024	10/02/2024		10/21/2024	169.51	
6128 - Canon Solutions America Inc	6009427565	Copy Counts	Paid by EFT # 91510		09/28/2024	10/08/2024	10/08/2024		10/21/2024	449.42	
6128 - Canon Solutions America Inc	6009427566	Copy Counts	Paid by EFT # 91510		09/28/2024	10/08/2024	10/08/2024		10/21/2024	221.48	
									Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 5	\$973.00
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	100114102	Fuel for ITD Vehicles	Paid by EFT # 91811		09/30/2024	10/03/2024	10/03/2024		10/21/2024	295.03	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	\$295.03
									Sub-Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 23	\$10,711.10
									Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 23	\$10,711.10



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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>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	4312127-2011-1	109559513008 ACF CAMPACTOR Sept 2024	Paid by EFT # 91426		09/16/2024	09/23/2024	09/23/2024		10/07/2024	626.70	
1216 - Waste Management of Illinois - West	4312828-2011-4	109559513008 ACF CAMPACTOR 09/16-09/30/2024	Paid by EFT # 91798		10/01/2024	10/10/2024	10/10/2024		10/21/2024	689.10	
1216 - Waste Management of Illinois - West	4314678-2011-1	109549393004 3rd st Oct 2024	Paid by EFT # 91799		10/03/2024	10/10/2024	10/10/2024		10/21/2024	249.71	
1216 - Waste Management of Illinois - West	4314679-2011-9	109552683007 adult corr 10/01-10/31/2024	Paid by EFT # 91797		10/03/2024	10/10/2024	10/10/2024		10/21/2024	346.31	
1216 - Waste Management of Illinois - West	4314677-2011-3	109548113005 6LOC GC 540 JC,JJC 1240 MUB OCT 2024	Paid by EFT # 91800		10/03/2024	10/10/2024	10/10/2024		10/21/2024	3,929.33	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 5	<u>\$5,841.15</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco Clean Maintenance, Inc.	13113	August 2024 services	Paid by EFT # 91236		09/03/2024	09/26/2024	09/26/2024		10/07/2024	12,757.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$12,757.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
5933 - Urban Elevator Service, LLC	15194694-000665	march 2024 000665	Paid by EFT # 91416		03/01/2024	09/23/2024	09/23/2024		10/07/2024	253.55	
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	995514	JC parts	Paid by Check # 385307		09/18/2024	09/26/2024	09/26/2024		10/07/2024	186.95	
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	999394	GCparts	Paid by Check # 385307		09/20/2024	09/26/2024	09/26/2024		10/07/2024	121.48	
14095 - Weatherguard Roofing Co	12498	JC above evidence room MPB 176 173	Paid by EFT # 91434		09/20/2024	09/27/2024	09/27/2024		10/07/2024	992.49	
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10001970	Repairs: Replace Control Board, Filter Board, and Thermistors (T	Paid by EFT # 91269		09/23/2024	09/26/2024	09/26/2024		10/07/2024	2,085.00	
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10001999	1240 Hepa replacement	Paid by EFT # 91269		09/25/2024	09/26/2024	09/26/2024		10/07/2024	678.62	
1195 - R.J. O'Neil, Inc.	00125008	J86998 BLDG A TOILET BACKING UP	Paid by EFT # 91361		09/16/2024	09/17/2024	09/17/2024		10/07/2024	595.00	
1257 - Rehm Electric Shop, Inc.	14788	installation of lot lights Sheriffs lot	Paid by EFT # 91371		07/31/2024	08/13/2024	08/13/2024		10/07/2024	281.25	
1257 - Rehm Electric Shop, Inc.	14856	Bldg A Light	Paid by EFT # 91371		09/16/2024	09/25/2024	09/25/2024		10/07/2024	2,975.00	
3429 - Sheaffer & Roland, Inc.	2050-007	Kane County Judicial Center	Paid by EFT # 91387		09/11/2024	09/17/2024	09/17/2024		10/07/2024	675.00	



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Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
9840 - Suburban Door Check & Lock Service, Inc.	IN573454	KEYBYCODE Key by code "A3" & "AA2" 6 dups	Paid by EFT # 91395		09/13/2024	09/26/2024	09/26/2024		10/07/2024	44.79
9840 - Suburban Door Check & Lock Service, Inc.	IN573608	rekey and master two inner doors.	Paid by EFT # 91395		09/19/2024	09/27/2024	09/27/2024		10/07/2024	316.00
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	978597	CR 211 supplies parts	Paid by Check # 385307		09/10/2024	09/17/2024	09/17/2024		10/07/2024	118.63
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	979795	3rd street supplies	Paid by Check # 385307		09/11/2024	09/17/2024	09/17/2024		10/07/2024	297.11
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	979804	KBC supplies & parts	Paid by Check # 385307		09/11/2024	09/18/2024	09/18/2024		10/07/2024	78.10
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	983976	CR 211 supplies parts	Paid by Check # 385307		09/13/2024	09/18/2024	09/18/2024		10/07/2024	147.74
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	999782	from receipt 983348	Paid by Check # 385307		07/16/2024	09/23/2024	09/23/2024		10/07/2024	(38.93)
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	82863	return for 982888	Paid by Check # 385307		07/09/2024	09/23/2024	09/23/2024		10/07/2024	(139.40)
13725 - 1 Source Mechanical, Inc.	7064	MUB # 9590,9686,9775 HVAC BAS	Paid by EFT # 91139		09/13/2024	09/23/2024	09/23/2024		10/07/2024	2,025.00
13935 - AIM Solutions, Inc.	104398	Baldor Motor, OPSB 2HP	Paid by EFT # 91149		06/04/2024	09/26/2024	09/26/2024		10/07/2024	978.00
1191 - Alarm Detection Systems, Inc.	220130-1015	220130 MPB quarterly charges Oct - Dec 2024	Paid by EFT # 91151		09/08/2024	09/17/2024	09/17/2024		10/07/2024	1,056.33
1799 - Black Gold Septic Contractors, Inc	45699	JAIL OUTSIDE GREASE TRAP	Paid by EFT # 91178		07/23/2024	09/23/2024	09/23/2024		10/07/2024	485.00
2520 - G.W. Berkheimer Co., Inc.	7758127	Bldg F parts	Paid by EFT # 91251		09/16/2024	09/18/2024	09/18/2024		10/07/2024	86.35
2520 - G.W. Berkheimer Co., Inc.	7762234	HC-1 HOLE CUTTER	Paid by EFT # 91251		09/20/2024	09/25/2024	09/25/2024		10/07/2024	76.47
3060 - Grainger Inc	9234930163	2024-1847	Paid by EFT # 91260		08/31/2024	09/17/2024	09/17/2024		10/07/2024	1,077.36
3060 - Grainger Inc	9251814886	2024-1964	Paid by EFT # 91260		09/17/2024	09/23/2024	09/23/2024		10/07/2024	60.74
3060 - Grainger Inc	9253885355	2024-1988	Paid by EFT # 91260		09/18/2024	09/25/2024	09/25/2024		10/07/2024	2,880.84
3060 - Grainger Inc	9252795928	2024-2026	Paid by EFT # 91260		09/18/2024	09/26/2024	09/26/2024		10/07/2024	289.61
8388 - Havlicek Geneva Ace Hardware, LLC	109250	Misc parts & supplies	Paid by EFT # 91271		09/13/2024	09/26/2024	09/26/2024		10/07/2024	58.32
8675 - Key Construction Group, Inc.	24-362	July 24, 2024 Jail Garden Hose Bib	Paid by EFT # 91303		09/16/2024	09/18/2024	09/18/2024		10/07/2024	1,080.00



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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>										
8675 - Key Construction Group, Inc.	24-369	JC Domestic Water Repair	Paid by EFT # 91303		09/23/2024	09/27/2024	09/27/2024		10/07/2024	3,785.56
1390 - Menards, Inc.	35525	CR 211 supplies parts	Paid by EFT # 91322		09/11/2024	09/17/2024	09/17/2024		10/07/2024	90.55
1390 - Menards, Inc.	35850	CR 311	Paid by EFT # 91322		09/17/2024	09/25/2024	09/25/2024		10/07/2024	24.40
1390 - Menards, Inc.	35972	Cr 211	Paid by EFT # 91322		09/19/2024	09/25/2024	09/25/2024		10/07/2024	62.97
1390 - Menards, Inc.	35902	Minwax wood putty	Paid by EFT # 91322		09/18/2024	09/26/2024	09/26/2024		10/07/2024	3.99
14169 - MRRW Construction, LLC	12	1330 replace hinges & sweeps	Paid by EFT # 91333		02/16/2024	09/23/2024	09/23/2024		10/07/2024	687.00
3245 - Paddock Publications (Daily Herald)	274126-BLD	24-008-TS 224415/2035999	Paid by Check # 385295		12/11/2023	09/25/2024	09/25/2024		10/07/2024	21.00
3245 - Paddock Publications (Daily Herald)	289887	107869 3 orders	Paid by Check # 385295		05/19/2024	09/26/2024	09/26/2024		10/07/2024	92.30
3245 - Paddock Publications (Daily Herald)	251132-BLD	199260/1928970 Bldg C buildout	Paid by Check # 385295		05/08/2023	09/26/2024	09/26/2024		10/07/2024	35.65
3245 - Paddock Publications (Daily Herald)	282551	24021 Flooring 235279/2090193	Paid by Check # 385295		03/10/2024	09/27/2024	09/27/2024		10/07/2024	39.10
3245 - Paddock Publications (Daily Herald)	274287-BLD	12/15/2023 225670 & 225828 Bid 24-011	Paid by Check # 385295		12/17/2023	09/27/2024	09/27/2024		10/07/2024	109.25
3245 - Paddock Publications (Daily Herald)	279086	24-020 JC Lighting project 230357/4611103	Paid by Check # 385295		02/05/2024	09/27/2024	09/27/2024		10/07/2024	55.20
3245 - Paddock Publications (Daily Herald)	306016	24-062 Water quality 260174/2189154	Paid by Check # 385295		09/17/2024	09/27/2024	09/27/2024		10/07/2024	32.20
1558 - Sherwin Williams	3929-5	KBC Painting	Paid by EFT # 91388		09/11/2024	09/17/2024	09/17/2024		10/07/2024	63.16
1558 - Sherwin Williams	3946-9	KBC Painting	Paid by EFT # 91388		09/12/2024	09/18/2024	09/18/2024		10/07/2024	66.35
1558 - Sherwin Williams	5696-4	JC painting	Paid by EFT # 91388		09/13/2024	09/18/2024	09/18/2024		10/07/2024	19.28
1558 - Sherwin Williams	3962-6	KBC painting	Paid by EFT # 91388		09/12/2024	09/18/2024	09/18/2024		10/07/2024	14.87
1558 - Sherwin Williams	3982-4	JJC painting	Paid by EFT # 91388		09/13/2024	09/18/2024	09/18/2024		10/07/2024	62.53
1558 - Sherwin Williams	4081-4	KBC Painting	Paid by EFT # 91388		09/16/2024	09/23/2024	09/23/2024		10/07/2024	23.09
1558 - Sherwin Williams	4124-2	KBC Painting	Paid by EFT # 91388		09/17/2024	09/25/2024	09/25/2024		10/07/2024	12.23



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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	5868-9	KBC supplies	Paid by EFT # 91388		09/17/2024	09/25/2024	09/25/2024		10/07/2024	166.20
1558 - Sherwin Williams	4174-7-24	painting supplies	Paid by EFT # 91388		09/18/2024	09/26/2024	09/26/2024		10/07/2024	17.43
1558 - Sherwin Williams	4268-7	CAC Painting	Paid by EFT # 91388		09/20/2024	09/26/2024	09/26/2024		10/07/2024	20.47
1558 - Sherwin Williams	4374-3	Jail Medical	Paid by EFT # 91388		09/24/2024	09/26/2024	09/26/2024		10/07/2024	134.34
1558 - Sherwin Williams	4414-7	CAC Porch repair	Paid by EFT # 91749		09/25/2024	10/04/2024	10/04/2024		10/21/2024	45.50
1558 - Sherwin Williams	6196-4	CAC Porch repair	Paid by EFT # 91749		09/25/2024	10/04/2024	10/04/2024		10/21/2024	109.74
1558 - Sherwin Williams	6412-5	GC painting	Paid by EFT # 91749		10/01/2024	10/07/2024	10/07/2024		10/21/2024	77.84
1558 - Sherwin Williams	4596-1	Jail Medical Unit	Paid by EFT # 91749		09/30/2024	10/07/2024	10/07/2024		10/21/2024	280.59
1558 - Sherwin Williams	4574-8	GC painting	Paid by EFT # 91749		09/30/2024	10/07/2024	10/07/2024		10/21/2024	25.45
1558 - Sherwin Williams	4595-3	Aurora Court Services painting	Paid by EFT # 91749		09/30/2024	10/08/2024	10/08/2024		10/21/2024	80.34
1558 - Sherwin Williams	5572-7	650851223 BONDING PR	Paid by EFT # 91749		09/10/2024	10/09/2024	10/09/2024		10/21/2024	38.36
1558 - Sherwin Williams	5593-3	KBC 650851223 BONDING PR	Paid by EFT # 91749		09/10/2024	10/10/2024	10/10/2024		10/21/2024	38.36
1558 - Sherwin Williams	4695-1	KBC Painting	Paid by EFT # 91749		10/02/2024	10/10/2024	10/10/2024		10/21/2024	10.36
1558 - Sherwin Williams	6529-6	GC painting	Paid by EFT # 91749		10/03/2024	10/10/2024	10/10/2024		10/21/2024	31.45
3245 - Paddock Publications (Daily Herald)	307501-BLD	Bid Pub 24-064 Adult HVAC pipe chase 261733/2194696	Paid by Check # 385403		10/02/2024	10/09/2024	10/09/2024		10/21/2024	39.10
13301 - Phigenics, LLC	INV10070043	Sept 2024 PWA Base Monitoring System 2.0 with Water Age Control-	Paid by EFT # 91699		09/30/2024	10/07/2024	10/07/2024		10/21/2024	2,400.00
1390 - Menards, Inc.	36277	KBC parts	Paid by EFT # 91661		09/24/2024	09/27/2024	09/27/2024		10/21/2024	7.96
1390 - Menards, Inc.	36685	building parts	Paid by EFT # 91661		10/01/2024	10/09/2024	10/09/2024		10/21/2024	15.37
8388 - Havlicek Geneva Ace Hardware, LLC	109526	keys	Paid by EFT # 91605		09/30/2024	10/09/2024	10/09/2024		10/21/2024	3.23





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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	109456	KBC Misc supplies	Paid by EFT # 91605		09/26/2024	10/09/2024	10/09/2024		10/21/2024	80.33
8388 - Havlicek Geneva Ace Hardware, LLC	109165	KBC supplies	Paid by EFT # 91605		09/09/2024	10/09/2024	10/09/2024		10/21/2024	20.65
8388 - Havlicek Geneva Ace Hardware, LLC	109347	GFI	Paid by EFT # 91605		09/19/2024	10/09/2024	10/09/2024		10/21/2024	89.07
8388 - Havlicek Geneva Ace Hardware, LLC	109430	poly film	Paid by EFT # 91605		09/24/2024	10/09/2024	10/09/2024		10/21/2024	61.18
11058 - JP Morgan Chase Bank N.A.	0805-MW-09/24	Walker P Card Sept 2024	Paid by EFT # 91626		09/30/2024	09/30/2024	09/30/2024		10/21/2024	150.09
11058 - JP Morgan Chase Bank N.A.	1896-BB-09/24	Braski Sept 2024 P Card	Paid by EFT # 91626		09/30/2024	09/30/2024	09/30/2024		10/21/2024	557.01
3060 - Grainger Inc	9260917597	2024-1870	Paid by EFT # 91597		09/25/2024	10/07/2024	10/07/2024		10/21/2024	(445.73)
3060 - Grainger Inc	9268165298	2024-2147	Paid by EFT # 91597		10/02/2024	10/10/2024	10/10/2024		10/21/2024	1,624.10
2520 - G.W. Berkheimer Co., Inc.	7766363	58541 74345 A41 HI-POWER II BELT	Paid by EFT # 91584		09/26/2024	10/04/2024	10/04/2024		10/21/2024	25.86
5896 - Chem-Wise Ecological Pest Management, Inc.	1299920	Oct 2024 all locations 154026	Paid by Check # 385340		10/01/2024	10/07/2024	10/07/2024		10/21/2024	564.00
3509 - DS Services of America, Inc. dba Primo Water NA	23847737 092824	water delivery sept 2024	Paid by EFT # 91552		09/28/2024	10/10/2024	10/10/2024		10/21/2024	70.35
1191 - Alarm Detection Systems, Inc.	SI-620533	OCH remove zones 505/506 until construction is finished	Paid by EFT # 91462		09/25/2024	10/04/2024	10/04/2024		10/21/2024	490.50
14168 - Allied Door Inc.	0000226325	JC Dock door 3 & 4 #0117964	Paid by EFT # 91465		10/03/2024	10/10/2024	10/10/2024		10/21/2024	2,299.80
13725 - 1 Source Mechanical, Inc.	7096	Multiple locations	Paid by EFT # 91448		09/24/2024	10/07/2024	10/07/2024		10/21/2024	3,510.00
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	995291	KBC supplies & parts	Paid by Check # 385415		09/18/2024	09/26/2024	09/26/2024		10/21/2024	138.95
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	976563	LITE KIT SOCKET	Paid by Check # 385415		09/09/2024	09/13/2024	09/13/2024		10/21/2024	3.78
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	993246	KBC parts	Paid by Check # 385415		09/03/2024	09/13/2024	09/13/2024		10/21/2024	68.38
3429 - Sheaffer & Roland, Inc.	2050-008	JC water testing 09/20 09/27/2024	Paid by EFT # 91747		10/03/2024	10/10/2024	10/10/2024		10/21/2024	300.00
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10002115	Sheriff AAON Unit	Paid by EFT # 91604		10/01/2024	10/07/2024	10/07/2024		10/21/2024	135.00
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10002116	Jail ALIGNING AND CHECKING 20 HP MOTOR ON AHU	Paid by EFT # 91604		10/01/2024	10/07/2024	10/07/2024		10/21/2024	675.00



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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>											
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10002084	MPB sheriff BEARING/PULLY FLYWHEEL REPLACEMENT	Paid by EFT # 91604		10/01/2024	10/08/2024	10/08/2024		10/21/2024	1,552.50	
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	10002094	MINI SPLIT IN IT ROOM NOT WORKING	Paid by EFT # 91604		10/01/2024	10/08/2024	10/08/2024		10/21/2024	600.00	
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	975989	GC parts supplies	Paid by Check # 385415		09/23/2024	09/27/2024	09/27/2024		10/21/2024	94.29	
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	979917	kbc SUPPLIES	Paid by Check # 385415		09/25/2024	10/04/2024	10/04/2024		10/21/2024	153.88	
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	979553	SAND	Paid by Check # 385415		09/25/2024	10/04/2024	10/04/2024		10/21/2024	6.94	
5933 - Urban Elevator Service, LLC	15207650-000719	Oct 2024 Monthly maintenance all bldgs	Paid by EFT # 91784		10/01/2024	10/07/2024	10/07/2024		10/21/2024	3,316.13	
11058 - JP Morgan Chase Bank N.A.	4508-RF-09/24	Fahnestock P-Card 09/01/2024-09/30/2024	Paid by EFT # 91626		09/30/2024	10/02/2024	10/02/2024		10/21/2024	(51.88)	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 96	<u>\$44,755.35</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
12859 - Ratliff Landscaping Inc	5957	OCH Mulch	Paid by EFT # 91366		05/30/2024	09/25/2024	09/25/2024		10/07/2024	2,250.00	
8675 - Key Construction Group, Inc.	24-362	July 24, 2024 Jail Garden Hose Bib	Paid by EFT # 91303		09/16/2024	09/18/2024	09/18/2024		10/07/2024	1,940.00	
12859 - Ratliff Landscaping Inc	6017	Aug 2024 All locations les Animal Control and KDOT	Paid by EFT # 91720		08/01/2024	09/23/2024	09/23/2024		10/21/2024	11,467.12	
12859 - Ratliff Landscaping Inc	5983	July 2024 mowing	Paid by EFT # 91720		07/01/2024	09/23/2024	09/23/2024		10/21/2024	11,467.12	
12859 - Ratliff Landscaping Inc	6043	Sept 2024 landscaping mowing	Paid by EFT # 91720		09/01/2024	09/23/2024	09/23/2024		10/21/2024	11,467.12	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 5	<u>\$38,591.36</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
1191 - Alarm Detection Systems, Inc.	SI-619984	CIC reset switch camera is up	Paid by EFT # 91151		09/17/2024	09/25/2024	09/25/2024		10/07/2024	558.75	
1257 - Rehm Electric Shop, Inc.	14860	Jail installation security gates strobing lite	Paid by EFT # 91371		09/19/2024	09/25/2024	09/25/2024		10/07/2024	210.58	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 2	<u>\$769.33</u>
Account <b>52210 - Building Lease</b>											
1390 - Menards, Inc.	35775	Crt Rm 21	Paid by EFT # 91322		09/16/2024	09/23/2024	09/23/2024		10/07/2024	16.98	
									Account <b>52210 - Building Lease</b> Totals	Invoice Transactions 1	<u>\$16.98</u>





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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>52230 - Repairs and Maint- Vehicles</b>										
13765 - Napleton Autowerks	6008447/1	2013 chevy express 141492 minus tax	Paid by Check # 385286		08/01/2024	09/23/2024	09/23/2024		10/07/2024	492.94
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>492.94</u>
Account <b>52260 - Grease Trap- Septic Services</b>										
1799 - Black Gold Septic Contractors, Inc	46463	JJC Clean Outside Trap	Paid by EFT # 91178		09/16/2024	09/23/2024	09/23/2024		10/07/2024	285.00
1799 - Black Gold Septic Contractors, Inc	45700	JJC outside trap	Paid by EFT # 91178		07/23/2024	09/23/2024	09/23/2024		10/07/2024	235.00
1799 - Black Gold Septic Contractors, Inc	46462	JAIL OUTSIDE GREASE TRAP	Paid by EFT # 91178		09/16/2024	09/23/2024	09/23/2024		10/07/2024	535.00
							Account 52260 - Grease Trap- Septic Services Totals		Invoice Transactions 3	<u>\$1,055.00</u>
Account <b>53060 - General Printing</b>										
1849 - Batavia Instant Print Inc	20240627	Inspection Notice 5.5x8.5 2 part carbonless padded in 50 sets	Paid by EFT # 91168		09/12/2024	09/17/2024	09/17/2024		10/07/2024	338.81
1849 - Batavia Instant Print Inc	20240682	3 part form printing	Paid by EFT # 91491		10/02/2024	10/09/2024	10/09/2024		10/21/2024	2,273.25
1849 - Batavia Instant Print Inc	20240685	5 part printing	Paid by EFT # 91491		10/03/2024	10/10/2024	10/10/2024		10/21/2024	1,790.69
1849 - Batavia Instant Print Inc	20240681	Envelopes	Paid by EFT # 91491		10/02/2024	10/10/2024	10/10/2024		10/21/2024	361.84
							Account 53060 - General Printing Totals		Invoice Transactions 4	<u>\$4,764.59</u>
Account <b>60010 - Operating Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23847737 083124	**847737 Aug 2024 delivery	Paid by EFT # 91227		08/31/2024	09/17/2024	09/17/2024		10/07/2024	145.70
8388 - Havlicek Geneva Ace Hardware, LLC	109228	Batteries	Paid by EFT # 91271		09/12/2024	09/23/2024	09/23/2024		10/07/2024	10.79
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$156.49</u>
Account <b>60090 - Utilities- Sewer</b>										
1044 - City of Geneva	1980039410001 024	93527782 BLDG B 08/01-09/01/2024	Paid by EFT # 91203		09/15/2024	09/18/2024	09/18/2024		10/07/2024	101.00
1044 - City of Geneva	1980042100001 024	78056094 757 e fabyan 03/01-04/01/2024	Paid by EFT # 91201		09/15/2024	09/18/2024	09/18/2024		10/07/2024	16.08
1044 - City of Geneva	1980039390001 024	93642390 BLDG C 08/01-09/01/2024	Paid by EFT # 91204		09/15/2024	09/18/2024	09/18/2024		10/07/2024	104.16
1044 - City of Geneva	1980039400011 024	325554113 GC 719 BATAVIA 08/01- 09/01/2024	Paid by EFT # 91200		09/15/2024	09/18/2024	09/18/2024		10/07/2024	144.58



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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	3050001600021024	341341011 401 campbell 08/15-09/15/2024	Paid by EFT # 91525		09/30/2024	10/03/2024	10/03/2024		10/21/2024	10.93	
1044 - City of Geneva	3050002400001024	341341013 428 JAMES 08/15-09/15/2024	Paid by EFT # 91524		09/30/2024	10/04/2024	10/04/2024		10/21/2024	10.93	
1044 - City of Geneva	3050002210001024	337598526 427 CAMPBELL 08/15-09/15/2024	Paid by EFT # 91523		09/30/2024	10/04/2024	10/04/2024		10/21/2024	35.67	
1044 - City of Geneva	3050004600001024	328545802 OCH 08/15-09/15/2024	Paid by EFT # 91522		09/30/2024	10/04/2024	10/04/2024		10/21/2024	1,350.59	
11058 - JP Morgan Chase Bank N.A.	1896-BB-09/24	Braski Sept 2024 P Card	Paid by EFT # 91626		09/30/2024	09/30/2024	09/30/2024		10/21/2024	653.21	
									Account <b>60090 - Utilities- Sewer</b> Totals	Invoice Transactions 9	\$2,427.15
Account <b>60100 - Utilities- Water</b>											
1045 - City of Aurora	13501918970-1024	0076386878 1240 HIGHLAND 07/05-08/24/2024	Paid by Check # 385255		09/10/2024	09/23/2024	09/23/2024		10/07/2024	234.80	
1045 - City of Aurora	13501972528-1024	0060277918 New 0094029783 07/06-08/27/2024 1330	Paid by Check # 385255		09/10/2024	09/23/2024	09/23/2024		10/07/2024	576.50	
1044 - City of Geneva	1980039410001024	93527782 BLDG B 08/01-09/01/2024	Paid by EFT # 91203		09/15/2024	09/18/2024	09/18/2024		10/07/2024	181.10	
1044 - City of Geneva	1980042100001024	78056094 757 e fabyan 03/01-04/01/2024	Paid by EFT # 91201		09/15/2024	09/18/2024	09/18/2024		10/07/2024	30.28	
1044 - City of Geneva	1980039390001024	93642390 BLDG C 08/01-09/01/2024	Paid by EFT # 91204		09/15/2024	09/18/2024	09/18/2024		10/07/2024	188.17	
1044 - City of Geneva	1980039400011024	325554113 GC 719 BATAVIA 08/01-09/01/2024	Paid by EFT # 91200		09/15/2024	09/18/2024	09/18/2024		10/07/2024	234.39	
1044 - City of Geneva	3050001600021024	341341011 401 campbell 08/15-09/15/2024	Paid by EFT # 91525		09/30/2024	10/03/2024	10/03/2024		10/21/2024	16.80	
1044 - City of Geneva	3050002400001024	341341013 428 JAMES 08/15-09/15/2024	Paid by EFT # 91524		09/30/2024	10/04/2024	10/04/2024		10/21/2024	16.80	
1044 - City of Geneva	3050002210001024	337598526 427 CAMPBELL 08/15-09/15/2024	Paid by EFT # 91523		09/30/2024	10/04/2024	10/04/2024		10/21/2024	60.54	
1044 - City of Geneva	3050004600001024	328545802 OCH 08/15-09/15/2024	Paid by EFT # 91522		09/30/2024	10/04/2024	10/04/2024		10/21/2024	2,237.38	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 10	\$3,776.76



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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>60110 - Printing Supplies</b>											
1849 - Batavia Instant Print Inc	20240631	Bail Bond P1-MISC-055 PO -- 6245 8.5x11 2 side 2 hole drill	Paid by EFT # 91168		09/13/2024	09/17/2024	09/17/2024		10/07/2024	832.80	
11058 - JP Morgan Chase Bank N.A.	1896-BB-09/24	Braski Sept 2024 P Card	Paid by EFT # 91626		09/30/2024	09/30/2024	09/30/2024		10/21/2024	23.02	
									Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 2	<u>\$855.82</u>
Account <b>60160 - Cleaning Supplies</b>											
3060 - Grainger Inc	9252795928	2024-2026	Paid by EFT # 91260		09/18/2024	09/26/2024	09/26/2024		10/07/2024	150.30	
3060 - Grainger Inc	9255325749	2024-2042	Paid by EFT # 91260		09/19/2024	09/26/2024	09/26/2024		10/07/2024	378.20	
3578 - Warehouse Direct, Inc.	5784952-1	CLEANER,A- PUR,2LTR,4/CT	Paid by EFT # 91424		09/06/2024	09/12/2024	09/12/2024		10/07/2024	978.89	
3578 - Warehouse Direct, Inc.	5784952-0	Janitorial supplies	Paid by EFT # 91424		09/04/2024	09/13/2024	09/13/2024		10/07/2024	1,522.77	
3578 - Warehouse Direct, Inc.	5795485-0	09/20 order janitorial supplies	Paid by EFT # 91424		09/20/2024	09/25/2024	09/25/2024		10/07/2024	3,852.27	
3578 - Warehouse Direct, Inc.	5795485-1	Janitor supplies	Paid by EFT # 91424		09/25/2024	09/26/2024	09/26/2024		10/07/2024	291.10	
3578 - Warehouse Direct, Inc.	5795485-2	CLEANER,BAR KEEPERS,26OZ	Paid by EFT # 91796		10/02/2024	10/07/2024	10/07/2024		10/21/2024	24.35	
11058 - JP Morgan Chase Bank N.A.	1896-BB-09/24	Braski Sept 2024 P Card	Paid by EFT # 91626		09/30/2024	09/30/2024	09/30/2024		10/21/2024	760.08	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 8	<u>\$7,957.96</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	3243210006- 1024	2986574 1330 08/12- 09/11/2024	Paid by Check # 385291		09/11/2024	09/18/2024	09/18/2024		10/07/2024	49.17	
2253 - Nicor Gas	66664808533- 1024	2836123 1240 HIGHLAND 08/12- 09/11/2024	Paid by Check # 385287		09/11/2024	09/26/2024	09/26/2024		10/07/2024	266.93	
2253 - Nicor Gas	94918544068- 1124	4153357 427 campbell 08/21-09/20/2024	Paid by Check # 385290		09/20/2024	09/26/2024	09/26/2024		10/07/2024	63.54	
2253 - Nicor Gas	45651210002- 1124	4728142 401 campbell 08/21-09/20/2024	Paid by Check # 385289		09/20/2024	09/26/2024	09/26/2024		10/07/2024	66.93	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 4	<u>\$446.57</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	1980042090001 024	329434919 OEM FABYAN 08/01- 09/01/2024	Paid by EFT # 91202		09/15/2024	09/18/2024	09/18/2024		10/07/2024	28.97	
1044 - City of Geneva	1980039400011 024	325554113 GC 719 BATAVIA 08/01- 09/01/2024	Paid by EFT # 91200		09/15/2024	09/18/2024	09/18/2024		10/07/2024	11,423.70	



# Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

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	3050001600021	341341011 401 campbell 08/15-09/15/2024	Paid by EFT # 91525		09/30/2024	10/03/2024	10/03/2024		10/21/2024	114.03
1044 - City of Geneva	3050002400001	341341013 428 JAMES 08/15-09/15/2024	Paid by EFT # 91524		09/30/2024	10/04/2024	10/04/2024		10/21/2024	113.15
1044 - City of Geneva	3050002210001	337598526 427 CAMPBELL 08/15-09/15/2024	Paid by EFT # 91523		09/30/2024	10/04/2024	10/04/2024		10/21/2024	571.55
1044 - City of Geneva	3050004600001	328545802 OCH 08/15-09/15/2024	Paid by EFT # 91522		09/30/2024	10/04/2024	10/04/2024		10/21/2024	5,698.09
1054 - ComEd	7673317000-1124B	230046589 mpb 37W699 08/27-09/26/2024	Paid by Check # 385363		09/26/2024	10/10/2024	10/10/2024		10/21/2024	10,148.20
10981 - Constellation NewEnergy Inc.	69184997201	7298774-52715 1240 08/09-09/10/2024	Paid by EFT # 91532		09/28/2024	10/07/2024	10/07/2024		10/21/2024	2,827.44
1066 - Constellation NewEnergy-Gas Division, LLC	4142395	BG-164802 ALL BLDG MGMT BLDG Sept 2024 minus KDOT	Paid by EFT # 91535		10/04/2024	10/08/2024	10/08/2024		10/21/2024	10,557.64
							Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions	9	\$41,482.77
							Sub-Department <b>080 - Building Mgmt- Government Center</b> Totals	Invoice Transactions	162	\$166,147.22
Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b>										
Account <b>52210 - Building Lease</b>										
9736 - Batavia Enterprises Real Estate, LLC	ROE Oct. 2024	ROE October 2024 Lease Pmt	Paid by EFT # 91167		09/19/2024	09/25/2024	09/25/2024		10/07/2024	14,233.10
							Account <b>52210 - Building Lease</b> Totals	Invoice Transactions	1	\$14,233.10
							Sub-Department <b>088 - Bldg Mgmt- ROE Office &amp; Supplies</b> Totals	Invoice Transactions	1	\$14,233.10
							Department <b>080 - Building Management</b> Totals	Invoice Transactions	163	\$180,380.32
							Fund <b>001 - General Fund</b> Totals	Invoice Transactions	186	\$191,091.42
<b>Fund 101 - Geographic Information Systems</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>070 - Geographic Information Systems</b>										
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	2682-TN-09/24	September PCard Charges	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	950.00
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions	1	\$950.00
Account <b>60000 - Office Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23847718 092824	INVOICE 23847718 092824 - NOV 2024 WATER COOLER RENTAL	Paid by EFT # 91552		09/28/2024	10/10/2024	10/10/2024		10/21/2024	2.99



# Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - Geographic Information Systems</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>070 - Geographic Information Systems</b>										
Account <b>60000 - Office Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	2682-TN-09/24	September PCard Charges	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	106.94
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	\$109.93
Account <b>60020 - Computer Related Supplies</b>										
5540 - The Tree House, Inc.	128381	INVOICE 128381 (GIS) HP 730 130 ml Gray DJ Ink (P2V66A)	Paid by Check # 385308		09/10/2024	09/27/2024	09/27/2024		10/07/2024	77.75
5540 - The Tree House, Inc.	128865	INVOICE 128865 - GIS - Toner Dell 815DW Printer/Scan/Fax/Copy	Paid by Check # 385417		10/02/2024	10/10/2024	10/10/2024		10/21/2024	129.90
5540 - The Tree House, Inc.	128882	INVOICE 128882 GIS - Toner Restock CF360A	Paid by Check # 385417		10/03/2024	10/10/2024	10/10/2024		10/21/2024	106.90
							Account <b>60020 - Computer Related Supplies</b> Totals		Invoice Transactions 3	\$314.55
							Sub-Department <b>070 - Geographic Information Systems</b> Totals		Invoice Transactions 6	\$1,374.48
							Department <b>060 - Information Technologies</b> Totals		Invoice Transactions 6	\$1,374.48
							Fund <b>101 - Geographic Information Systems</b> Totals		Invoice Transactions 6	\$1,374.48
<b>Fund 385 - IL Counties Information Mgmt</b>										
Account <b>10000 - Cash and Investments</b>										
11058 - JP Morgan Chase Bank N.A.	5849-CL-09/24	Lasky P-Card 09/01/2024-09/30/2024	Paid by EFT # 91626		09/30/2024	10/02/2024	10/21/2024		10/21/2024	(300.00)
							Account <b>10000 - Cash and Investments</b> Totals		Invoice Transactions 1	(\$300.00)
Account <b>20000 - Accounts Payable</b>										
11058 - JP Morgan Chase Bank N.A.	5849-CL-09/24	Lasky P-Card 09/01/2024-09/30/2024	Paid by EFT # 91626		09/30/2024	10/02/2024	10/02/2024		10/21/2024	(300.00)
11058 - JP Morgan Chase Bank N.A.	5849-CL-09/24	Lasky P-Card 09/01/2024-09/30/2024	Paid by EFT # 91626		09/30/2024	10/02/2024	10/21/2024		10/21/2024	300.00
							Account <b>20000 - Accounts Payable</b> Totals		Invoice Transactions 2	\$0.00



# Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 385 - IL Counties Information Mgmt</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>336 - IL Counties Information Mgmt</b>										
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	5849-CL-09/24	Lasky P-Card 09/01/2024- 09/30/2024	Paid by EFT # 91626		09/30/2024	10/02/2024	10/02/2024		10/21/2024	300.00
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1		\$300.00
							Sub-Department <b>336 - IL Counties Information Mgmt</b> Totals	Invoice Transactions 1		\$300.00
							Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 1		\$300.00
							Fund <b>385 - IL Counties Information Mgmt</b> Totals	Invoice Transactions 4		\$0.00
<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	203798	Website Design Services	Paid by EFT # 91511		10/01/2024	10/03/2024	10/03/2024		10/21/2024	2,700.00
11058 - JP Morgan Chase Bank N.A.	1348-JZ-09/24	Zakosek P-Card 09/01/2024- 09/30/2024	Paid by EFT # 91626		09/30/2024	10/02/2024	10/02/2024		10/21/2024	19.95
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2		\$2,719.95
							Sub-Department <b>337 - Web Technical Services</b> Totals	Invoice Transactions 2		\$2,719.95
							Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 2		\$2,719.95
							Fund <b>390 - Web Technical Services</b> Totals	Invoice Transactions 2		\$2,719.95
<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>52120 - Repairs and Maint- Grounds</b>										
8523 - Cornerstone Partners Horticultural Services Co.	CP34480	Wildlife Repellent and Fungicide Application	Paid by EFT # 91217		09/13/2024	09/17/2024	09/17/2024		10/07/2024	550.48
8523 - Cornerstone Partners Horticultural Services Co.	CP34479	Rodent Repellent Application #3	Paid by EFT # 91217		09/13/2024	09/17/2024	09/17/2024		10/07/2024	243.78
8523 - Cornerstone Partners Horticultural Services Co.	CP34478	Fungicide Application #3	Paid by EFT # 91217		09/13/2024	09/17/2024	09/17/2024		10/07/2024	274.00
8523 - Cornerstone Partners Horticultural Services Co.	CP34491	Hyde Park Gazebo and Fabyan Monument Fall Plants	Paid by EFT # 91217		09/23/2024	09/23/2024	09/23/2024		10/07/2024	895.12
8523 - Cornerstone Partners Horticultural Services Co.	CP34492	New Fall Flower Install	Paid by EFT # 91217		09/23/2024	09/23/2024	09/23/2024		10/07/2024	4,455.33
12884 - Herman Gomez Tree Service and Landscaping, Inc.	1785	Mill Creek Tree Services	Paid by EFT # 91275		09/10/2024	09/16/2024	09/16/2024		10/07/2024	4,046.25
11058 - JP Morgan Chase Bank N.A.	4508-WM-09/24	Meyer Visa Card 08/31/2024- 09/30/2024	Paid by EFT # 91626		09/30/2024	10/02/2024	10/02/2024		10/21/2024	114.49





# Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

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>52120 - Repairs and Maint- Grounds</b>											
8523 - Cornerstone Partners Horticultural Services Co.	CP34517	Landscape Maintenance Services (South) October - 2024	Paid by EFT # 91538		10/01/2024	10/01/2024	10/01/2024		10/21/2024	5,178.73	
8523 - Cornerstone Partners Horticultural Services Co.	CP34333	Landscape Maintenance Services (North) September - 2024	Paid by EFT # 91538		09/30/2024	10/01/2024	10/01/2024		10/21/2024	6,498.39	
8523 - Cornerstone Partners Horticultural Services Co.	CP34332	Landscape Maintenance Services (South) September - 2024	Paid by EFT # 91538		09/30/2024	10/01/2024	10/01/2024		10/21/2024	5,178.71	
8523 - Cornerstone Partners Horticultural Services Co.	CP34612	Supplemental Watering Florals: North Beds	Paid by EFT # 91538		09/30/2024	10/03/2024	10/03/2024		10/21/2024	2,540.00	
8523 - Cornerstone Partners Horticultural Services Co.	CP34613	Supplemental Watering Florals: South Beds	Paid by EFT # 91538		09/30/2024	10/03/2024	10/03/2024		10/21/2024	1,005.20	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 12	\$30,980.48
Account <b>52180 - Building Space Rental</b>											
9183 - Tri City Land Management Co., LLC	4490-411 1024	Mill Creek Office Space Rental for October 2024	Paid by EFT # 91410		10/01/2024	10/01/2024	09/18/2024		10/07/2024	1,086.02	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	\$1,086.02
Account <b>52250 - Intersect Lighting Services</b>											
1257 - Rehm Electric Shop, Inc.	14847	Services at Hughes and Herrington	Paid by EFT # 91371		08/30/2024	09/16/2024	09/16/2024		10/07/2024	8,695.00	
									Account <b>52250 - Intersect Lighting Services</b> Totals	Invoice Transactions 1	\$8,695.00
Account <b>55000 - Miscellaneous Contractual Exp</b>											
11639 - Securadyne Systems Intermediate LLC dba Adesta LLC	INV3-960003624	Adesta Invoice for September 2024	Paid by EFT # 91743		09/30/2024	10/04/2024	10/04/2024		10/21/2024	4,890.20	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	\$4,890.20
Account <b>60000 - Office Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23913632 092824	Mill Creek Water Delivery	Paid by EFT # 91552		09/28/2024	10/01/2024	10/01/2024		10/21/2024	30.22	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	\$30.22
Account <b>60010 - Operating Supplies</b>											
3245 - Paddock Publications (Daily Herald)	251132 MC	Mill Creek Engineering Services Bid	Paid by Check # 385295		05/08/2023	09/23/2024	09/23/2024		10/07/2024	27.60	
3245 - Paddock Publications (Daily Herald)	293651B	Mill Creek Sidewalk Lifting Program Bid	Paid by Check # 385295		06/19/2024	09/23/2024	09/23/2024		10/07/2024	41.40	
3245 - Paddock Publications (Daily Herald)	293651A	Mill Creek Sidewalk Cutting Program Bid	Paid by Check # 385295		06/19/2024	09/23/2024	09/23/2024		10/07/2024	41.40	



# Administration Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

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>60010 - Operating Supplies</b>											
3245 - Paddock Publications (Daily Herald)	279552	Mill Creek Landscaping Bid	Paid by Check # 385295		02/12/2024	09/25/2024	09/25/2024		10/07/2024	39.10	
11058 - JP Morgan Chase Bank N.A.	5011-RS-09/24	Shive P-Cards Description 09/01/2024 -09/30/2024	Paid by EFT # 91626		09/30/2024	10/02/2024	10/02/2024		10/21/2024	136.11	
									<b>Account 60010 - Operating Supplies Totals</b>	<b>Invoice Transactions 5</b>	<b>\$285.61</b>
Account <b>63020 - Utilities- Intersect Lighting</b>											
1054 - ComEd	0312236000824	Mill Creek Utility Bill August 2024	Paid by Check # 385258		09/10/2024	09/17/2024	09/17/2024		10/07/2024	78.86	
1054 - ComEd	6262053000924	Mill Creek Utility Bill September 2024	Paid by Check # 385258		09/16/2024	09/19/2024	09/19/2024		10/07/2024	28.46	
1054 - ComEd	33833190001024	Mill Creek Utility Bill October 2024	Paid by Check # 385348		09/27/2024	10/03/2024	10/03/2024		10/21/2024	245.58	
2253 - Nicor Gas	39058116755924	Mill Creek Utility Bill September 2024	Paid by Check # 385399		09/18/2024	10/01/2024	10/01/2024		10/21/2024	44.68	
									<b>Account 63020 - Utilities- Intersect Lighting Totals</b>	<b>Invoice Transactions 4</b>	<b>\$397.58</b>
									<b>Sub-Department 730 - Mill Creek Special Service Area Totals</b>	<b>Invoice Transactions 25</b>	<b>\$46,365.11</b>
									<b>Department 690 - Development Totals</b>	<b>Invoice Transactions 25</b>	<b>\$46,365.11</b>
									<b>Fund 520 - Mill Creek Special Service Area Totals</b>	<b>Invoice Transactions 25</b>	<b>\$46,365.11</b>
									<b>Grand Totals</b>	<b>Invoice Transactions 223</b>	<b>\$241,550.96</b>



**Committee Revenue Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>060 Information Technologies</b>	\$ 2,500,431	\$ 2,845,395	\$ 3,349,568	\$ 2,640,902	\$ 2,623,525	\$ 3,474,573	73.5%	\$ 2,721,963	\$ 3,169,597	85.9%	
<b>001 General Fund</b>	\$ 982,017	\$ 1,018,313	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,251,913	96.6%	\$ 1,253,266	\$ 1,049,975	119.4%	
<b>Revenue</b>	\$ 982,017	\$ 1,018,313	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,251,913	96.6%	\$ 1,253,266	\$ 1,049,975	119.4%	
<b>Other</b>	\$ 175,675	\$ 124,770	\$ 143,335	\$ 98,380	\$ 157,673	\$ 264,361	59.6%	\$ 128,432	\$ 134,093	95.8%	
38900 - Miscellaneous Other	\$ 175,675	\$ 124,770	\$ 143,335	\$ 98,380	\$ 157,673	\$ 264,361	59.6%	\$ 128,432	\$ 134,093	95.8%	
<b>Transfers In</b>	\$ 730,434	\$ 767,608	\$ 767,608	\$ 790,924	\$ 778,306	\$ 912,304	85.3%	\$ 797,157	\$ 840,634	94.8%	
39000 - Transfer From Other Funds	\$ 730,434	\$ 767,608	\$ 767,608	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 17,478	\$ 17,478	100.0%	\$ -	\$ -	0.0%	
39010 - Transfer from Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ 3,575	\$ 4,078	\$ 4,078	100.0%	\$ 3,981	\$ 3,981	100.0%	
39101 - Transfer from Geographic Information Systems Fund 101	\$ -	\$ -	\$ -	\$ 31,282	\$ 33,616	\$ 33,616	100.0%	\$ 34,585	\$ 34,585	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 2,689	\$ 1,622	\$ 2,622	61.9%	\$ 981	\$ 2,228	44.0%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	\$ -	\$ -	\$ -	\$ 25,000	\$ 35,196	\$ 35,196	100.0%	\$ 13,370	\$ 13,370	100.0%	
39150 - Transfer from Sales Tax Automation Fund 150	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,971	\$ 2,971	100.0%	
39160 - Transfer from Vital Record Automation Fund 160	\$ -	\$ -	\$ -	\$ 1,955	\$ 1,515	\$ 1,515	100.0%	\$ 594	\$ 594	100.0%	
39197 - Transfer from Foreclosure Mediation Fund 197	\$ -	\$ -	\$ -	\$ -	\$ 2,913	\$ 2,913	100.0%	\$ -	\$ -	0.0%	
39200 - Transfer from Court Automation Fund 200	\$ -	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,304	0.0%	\$ 23,770	\$ 23,770	100.0%	
39201 - Transfer from Court Document Storage Fund 201	\$ -	\$ -	\$ -	\$ 36,309	\$ -	\$ 37,869	0.0%	\$ 11,885	\$ 11,885	100.0%	
39202 - Transfer from Child Support Fund 202	\$ -	\$ -	\$ -	\$ 11,172	\$ -	\$ 11,652	0.0%	\$ 5,942	\$ 5,942	100.0%	
39203 - Transfer from Circuit Clerk Admin Services Fund 203	\$ -	\$ -	\$ -	\$ 13,965	\$ -	\$ 14,565	0.0%	\$ 8,914	\$ 8,914	100.0%	
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	\$ -	\$ -	\$ -	\$ 8,379	\$ -	\$ 8,739	0.0%	\$ 5,942	\$ 5,942	100.0%	
39250 - Transfer from Law Library Fund 250	\$ -	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 5,826	100.0%	\$ 2,971	\$ 2,971	100.0%	
39269 - Transfer from KaneComm Fund 269	\$ -	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 110,973	100.0%	\$ 105,650	\$ 105,650	100.0%	
39290 - Transfer from Animal Control Fund 290	\$ -	\$ -	\$ -	\$ 30,719	\$ -	\$ 37,869	0.0%	\$ -	\$ 38,626	0.0%	
39300 - Transfer from County Highway Fund 300	\$ -	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 184,111	100.0%	\$ 183,293	\$ 183,293	100.0%	
39302 - Transfer from Motor Fuel Tax Fund 302	\$ -	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 104,868	100.0%	\$ 109,934	\$ 109,934	100.0%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ -	\$ 175,936	\$ 180,606	\$ 180,606	100.0%	\$ 191,345	\$ 191,345	100.0%	
39351 - Transfer from Kane Kares Fund 351	\$ -	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 17,478	100.0%	\$ 18,124	\$ 18,124	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 5,826	\$ 5,826	100.0%	\$ 5,942	\$ 5,942	100.0%	
39380 - Transfer from Veterans' Commission Fund 380	\$ -	\$ -	\$ -	\$ -	\$ 12,368	\$ 12,368	100.0%	\$ 11,885	\$ 11,885	100.0%	
39400 - Transfer from Economic Development Fund 400	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,228	\$ 2,228	100.0%	
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ -	\$ 6,721	\$ 4,456	\$ 2,330	191.2%	\$ 3,731	\$ 7,279	51.3%	
39402 - Transfer from HOME Program Fund 402	\$ -	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 2,622	95.4%	\$ 1,335	\$ 2,823	47.3%	
39404 - Transfer from Homeless Management Info Systems Fund 404	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 2,622	112.5%	\$ 3,105	\$ 4,902	63.3%	
39406 - Transfer from OCR & Recovery Act Programs Fund 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ -	0.0%	
39409 - Transfer from Continuum of Care Planning Grant Fund 409	\$ -	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 1,311	116.3%	\$ 1,416	\$ 1,634	86.7%	
39410 - Transfer from Elgin CDBG Fund 410	\$ -	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 3,059	47.9%	\$ 1,144	\$ 4,011	28.5%	
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ -	106.7%	\$ 8,062	\$ 2,971	271.4%	
39413 - Transfer from CDBG-CV Fund 413	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ -	0.0%	\$ 2,097	\$ 1,188	176.5%	
39414 - Transfer from Home - ARP Fund 414	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ -	0.0%	\$ 5,365	\$ 5,051	106.2%	
39415 - Transfer from Homeless Prevention Program Fund 415	\$ -	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ 8,739	48.1%	\$ -	\$ -	0.0%	
39420 - Transfer from Stormwater Management Fund 420	\$ -	\$ -	\$ -	\$ 279	\$ 262	\$ 262	100.0%	\$ 267	\$ 267	100.0%	
39430 - Transfer from Farmland Preservation Fund 430	\$ -	\$ -	\$ -	\$ 1,396	\$ 3,641	\$ 3,641	100.0%	\$ 2,228	\$ 2,228	100.0%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	\$ -	\$ -	\$ -	\$ 3,351	\$ 23,496	\$ 23,496	100.0%	\$ 23,090	\$ 23,090	100.0%	
39650 - Transfer from Enterprise Surcharge Fund 650	\$ -	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,864	100.0%	\$ 1,010	\$ 1,010	100.0%	
<b>Charges for Services</b>	\$ 75,908	\$ 125,935	\$ 203,707	\$ 262,467	\$ 272,805	\$ 75,248	362.5%	\$ 327,678	\$ 75,248	435.5%	
34020 - Computer Services Fees	\$ 75,908	\$ 125,935	\$ 203,707	\$ 262,467	\$ 272,805	\$ 75,248	362.5%	\$ 327,678	\$ 75,248	435.5%	
<b>101 Geographic Information Systems</b>	\$ 1,218,988	\$ 1,522,325	\$ 1,849,269	\$ 1,190,471	\$ 1,040,002	\$ 1,921,160	54.1%	\$ 1,162,863	\$ 1,802,004	64.5%	
<b>Revenue</b>	\$ 1,218,988	\$ 1,522,325	\$ 1,849,269	\$ 1,190,471	\$ 1,040,002	\$ 1,921,160	54.1%	\$ 1,162,863	\$ 1,802,004	64.5%	
<b>Interest Revenue</b>	\$ 49,007	\$ 21,648	\$ (345)	\$ (17,399)	\$ 62,417	\$ 15,000	416.1%	\$ 17,094	\$ 49,421	34.6%	
38000 - Investment Income	\$ 49,007	\$ 21,648	\$ (345)	\$ (17,399)	\$ 62,417	\$ 15,000	416.1%	\$ 17,094	\$ 49,421	34.6%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,660	0.0%	\$ -	\$ 568,283	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,660	0.0%	\$ -	\$ 568,283	0.0%	
<b>Reimbursements</b>	\$ 6,996	\$ -	\$ 467	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 6,996	\$ -	\$ 467	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	<b>\$ 1,162,985</b>	<b>\$ 1,500,677</b>	<b>\$ 1,849,147</b>	<b>\$ 1,207,870</b>	<b>\$ 977,585</b>	<b>\$ 1,463,500</b>	<b>66.8%</b>	<b>\$ 1,145,769</b>	<b>\$ 1,184,300</b>	<b>96.7%</b>	
34010 - GIS Counter Sale Fees	\$ 310	\$ -	\$ -	\$ 970	\$ 360	\$ 500	72.0%	\$ 60	\$ 500	12.0%	
34180 - GIS Fees	\$ 1,162,675	\$ 1,500,677	\$ 1,849,147	\$ 1,206,900	\$ 977,225	\$ 1,463,000	66.8%	\$ 1,145,709	\$ 1,183,800	96.8%	
<b>385 IL Counties Information Mgmt</b>	<b>\$ 1,927</b>	<b>\$ 1</b>	<b>\$ (0)</b>	<b>\$ 4,341</b>	<b>\$ 109</b>	<b>\$ 4,000</b>	<b>2.7%</b>	<b>\$ 19</b>	<b>\$ 1,058</b>	<b>1.8%</b>	
<b>Revenue</b>	<b>\$ 1,927</b>	<b>\$ 1</b>	<b>\$ (0)</b>	<b>\$ 4,341</b>	<b>\$ 109</b>	<b>\$ 4,000</b>	<b>2.7%</b>	<b>\$ 19</b>	<b>\$ 1,058</b>	<b>1.8%</b>	
<b>Interest Revenue</b>	<b>\$ 47</b>	<b>\$ 1</b>	<b>\$ (0)</b>	<b>\$ (59)</b>	<b>\$ 109</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 19</b>	<b>\$ 58</b>	<b>31.9%</b>	
38000 - Investment Income	\$ 47	\$ 1	\$ (0)	\$ (59)	\$ 109	\$ -	0.0%	\$ 19	\$ 58	31.9%	
<b>Charges for Services</b>	<b>\$ 1,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,400</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	
35400 - ICIM Association Fees	\$ 1,880	\$ -	\$ -	\$ 4,400	\$ -	\$ 4,000	0.0%	\$ -	\$ 1,000	0.0%	
<b>390 Web Technical Services</b>	<b>\$ 297,500</b>	<b>\$ 304,755</b>	<b>\$ 385,649</b>	<b>\$ 294,318</b>	<b>\$ 374,631</b>	<b>\$ 297,500</b>	<b>95.4%</b>	<b>\$ 305,815</b>	<b>\$ 316,560</b>	<b>96.6%</b>	
<b>Revenue</b>	<b>\$ 297,500</b>	<b>\$ 304,755</b>	<b>\$ 385,649</b>	<b>\$ 294,318</b>	<b>\$ 374,631</b>	<b>\$ 297,500</b>	<b>95.4%</b>	<b>\$ 305,815</b>	<b>\$ 316,560</b>	<b>96.6%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ 7,255</b>	<b>\$ 1,066</b>	<b>\$ (3,182)</b>	<b>\$ 17,131</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 8,315</b>	<b>\$ 19,060</b>	<b>43.6%</b>	
38000 - Investment Income	\$ -	\$ 7,255	\$ 1,066	\$ (3,182)	\$ 17,131	\$ -	0.0%	\$ 8,315	\$ 19,060	43.6%	
<b>Other</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>	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	<b>\$ 297,500</b>	<b>\$ 297,500</b>	<b>\$ 384,583</b>	<b>\$ 297,500</b>	<b>\$ 357,500</b>	<b>\$ 297,500</b>	<b>100.0%</b>	<b>\$ 297,500</b>	<b>\$ 297,500</b>	<b>100.0%</b>	
39000 - Transfer From Other Funds	\$ 297,500	\$ 297,500	\$ 384,583	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 297,500	\$ 297,500	\$ 297,500	100.0%	\$ 297,500	\$ 297,500	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	<b>\$ 2,500,431</b>	<b>\$ 2,845,395</b>	<b>\$ 3,349,568</b>	<b>\$ 2,640,902</b>	<b>\$ 2,623,525</b>	<b>\$ 3,474,573</b>	<b>73.5%</b>	<b>\$ 2,721,963</b>	<b>\$ 3,169,597</b>	<b>85.9%</b>	

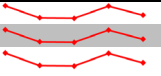












**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>060 Information Technologies</b>	\$ 5,308,181	\$ 5,181,131	\$ 5,866,294	\$ 5,847,864	\$ 5,920,978	\$ 7,123,804	79.6%	\$ 5,099,602	\$ 6,730,362	71.9%	
<b>001 General Fund</b>	\$ 3,444,364	\$ 3,449,128	\$ 3,564,272	\$ 3,944,438	\$ 4,095,163	\$ 4,898,634	80.1%	\$ 3,511,493	\$ 4,610,740	70.6%	
<b>Expenses</b>	\$ 3,444,364	\$ 3,449,128	\$ 3,564,272	\$ 3,944,438	\$ 4,095,163	\$ 4,898,634	80.1%	\$ 3,511,493	\$ 4,610,740	70.6%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 2,547,271	\$ 2,639,437	\$ 2,698,146	\$ 2,899,576	\$ 3,012,582	\$ 3,194,477	92.6%	\$ 3,032,063	\$ 3,574,701	76.9%	
40000 - Salaries and Wages	\$ 2,509,646	\$ 2,777,868	\$ 2,799,147	\$ 2,945,311	\$ 2,978,990	\$ 3,270,904	93.2%	\$ 3,007,572	\$ 3,541,941	84.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,423	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (225,000)	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	\$ 37,625	\$ 43,504	\$ 30,546	\$ 37,266	\$ 33,592	\$ 50,150	67.0%	\$ 24,491	\$ 32,760	74.8%	
<b>Personnel Services- Employee Benefits</b>	\$ 430,904	\$ 429,542	\$ 470,051	\$ 510,979	\$ 586,448	\$ 668,118	79.2%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 418,315	\$ 447,385	\$ 477,542	\$ 509,801	\$ 572,413	\$ 652,081	79.2%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (29,959)	\$ (20,483)	\$ (12,587)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 12,589	\$ 13,105	\$ 13,593	\$ 14,089	\$ 14,034	\$ 16,037	80.5%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (990)	\$ (601)	\$ (324)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ 382,440	\$ 293,895	\$ 314,455	\$ 441,969	\$ 397,485	\$ 915,089	39.7%	\$ 384,952	\$ 913,289	42.2%	
50150 - Contractual/Consulting Services	\$ 150,911	\$ 142,705	\$ 169,639	\$ 191,552	\$ 193,306	\$ 441,284	36.7%	\$ 198,131	\$ 441,284	44.9%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ 40,590	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 2,782	\$ 1,883	\$ 230	\$ -	\$ 76	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ 69,307	\$ 34,043	\$ 60,475	\$ 58,170	\$ 62,980	\$ 245,601	25.6%	\$ 62,142	\$ 245,601	25.3%	
52140 - Repairs and Maint- Copiers	\$ 5,252	\$ -	\$ -	\$ -	\$ -	\$ 7,500	0.0%	\$ -	\$ 7,500	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ 73,883	\$ 51,205	\$ 36,765	\$ 119,591	\$ 65,836	\$ 110,004	59.8%	\$ 101,329	\$ 110,004	92.1%	
52230 - Repairs and Maint- Vehicles	\$ 3,285	\$ 2,731	\$ 2,430	\$ 1,553	\$ 2,340	\$ 4,000	58.5%	\$ 2,398	\$ 4,000	60.0%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ -	\$ 683	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53040 - General Advertising	\$ 29	\$ -	\$ 67	\$ -	\$ 74	\$ 1,500	4.9%	\$ -	\$ 1,500	0.0%	
53100 - Conferences and Meetings	\$ 36,487	\$ 7,645	\$ 29,270	\$ 19,155	\$ 36,194	\$ 57,200	63.3%	\$ 18,224	\$ 59,400	30.7%	
53110 - Employee Training	\$ 37,459	\$ 52,629	\$ 14,034	\$ 9,589	\$ 35,586	\$ 41,000	86.8%	\$ 2,211	\$ 41,000	5.4%	
53120 - Employee Mileage Expense	\$ 1,135	\$ 934	\$ 862	\$ 1,485	\$ 1,093	\$ 3,000	36.4%	\$ 517	\$ 3,000	17.2%	
53130 - General Association Dues	\$ 1,910	\$ 120	\$ -	\$ 285	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
55005 - Miscellaneous Contractual Chargeback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 83,748	\$ 86,255	\$ 81,619	\$ 91,913	\$ 98,649	\$ 120,950	81.6%	\$ 94,479	\$ 122,750	77.0%	
60000 - Office Supplies	\$ 10,704	\$ 12,984	\$ 19,232	\$ 25,282	\$ 17,035	\$ 20,000	85.2%	\$ 25,646	\$ 27,300	93.9%	
60020 - Computer Related Supplies	\$ 41,461	\$ 29,655	\$ 38,851	\$ 36,771	\$ 46,481	\$ 55,450	83.8%	\$ 36,155	\$ 55,450	65.2%	
60050 - Books and Subscriptions	\$ 2,003	\$ 1,510	\$ 1,387	\$ 330	\$ 259	\$ 2,000	13.0%	\$ -	\$ -	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ 1,212	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ 24,996	\$ 36,360	\$ 17,498	\$ 22,497	\$ 26,071	\$ 36,000	72.4%	\$ 30,598	\$ 36,000	85.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 94	\$ 2,535	\$ 4,960	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ 3,024	\$ 3,450	\$ 2,600	\$ 1,806	\$ 1,569	\$ 2,500	62.7%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 1,560	\$ 1,084	\$ 1,805	\$ 2,692	\$ 2,274	\$ 5,000	45.5%	\$ 2,080	\$ 4,000	52.0%	
64000 - Telephone	\$ -	\$ -	\$ 152	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>101 Geographic Information Systems</b>	\$ 1,695,942	\$ 1,550,965	\$ 1,605,818	\$ 1,528,759	\$ 1,561,570	\$ 1,921,160	81.3%	\$ 1,313,866	\$ 1,802,004	72.9%	
<b>Expenses</b>	\$ 1,695,942	\$ 1,550,965	\$ 1,605,818	\$ 1,528,759	\$ 1,561,570	\$ 1,921,160	81.3%	\$ 1,313,866	\$ 1,802,004	72.9%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 726,404	\$ 722,995	\$ 749,673	\$ 749,172	\$ 698,418	\$ 800,756	87.2%	\$ 647,801	\$ 757,089	85.6%	
40000 - Salaries and Wages	\$ 722,669	\$ 735,728	\$ 749,325	\$ 748,569	\$ 698,161	\$ 774,930	90.1%	\$ 647,475	\$ 732,609	88.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,318	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 21,979	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (13,368)	\$ (26)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40100 - Part-Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
40200 - Overtime Salaries	\$ 3,734	\$ 635	\$ 374	\$ 604	\$ 257	\$ 2,508	10.2%	\$ 326	\$ 2,500	13.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 253,019</b>	<b>\$ 258,727</b>	<b>\$ 280,814</b>	<b>\$ 269,080</b>	<b>\$ 239,113</b>	<b>\$ 280,524</b>	<b>85.2%</b>	<b>\$ 184,064</b>	<b>\$ 235,304</b>	<b>78.2%</b>	
45000 - Healthcare Contribution	\$ 126,152	\$ 128,499	\$ 133,962	\$ 138,204	\$ 130,547	\$ 155,662	83.9%	\$ 104,152	\$ 123,526	84.3%	
45009 - Healthcare Subsidy	\$ -	\$ (1,589)	\$ (2)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,432	\$ 4,250	\$ 4,646	\$ 4,393	\$ 3,899	\$ 4,643	84.0%	\$ 3,214	\$ 3,813	84.3%	
45019 - Dental Subsidy	\$ -	\$ (110)	\$ (0)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 53,333	\$ 54,177	\$ 55,833	\$ 55,776	\$ 51,790	\$ 61,258	84.5%	\$ 47,902	\$ 57,726	83.0%	
45109 - FICA/SS Subsidy	\$ -	\$ (921)	\$ (2)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 51,064	\$ 56,739	\$ 64,033	\$ 49,063	\$ 35,155	\$ 41,239	85.2%	\$ 28,796	\$ 34,561	83.3%	
45209 - IMRF Subsidy	\$ -	\$ (1,075)	\$ (2)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 18,038	\$ 18,756	\$ 22,346	\$ 21,645	\$ 17,722	\$ 17,722	100.0%	\$ -	\$ 15,678	0.0%	
<b>Contractual Services</b>	<b>\$ 642,076</b>	<b>\$ 447,360</b>	<b>\$ 509,005</b>	<b>\$ 437,724</b>	<b>\$ 565,743</b>	<b>\$ 667,792</b>	<b>84.7%</b>	<b>\$ 440,271</b>	<b>\$ 662,795</b>	<b>66.4%</b>	
50150 - Contractual/Consulting Services	\$ 382,178	\$ 186,471	\$ 234,851	\$ 144,969	\$ 255,829	\$ 312,097	82.0%	\$ 151,870	\$ 311,797	48.7%	
52130 - Repairs and Maint- Computers	\$ 230,650	\$ 238,475	\$ 250,007	\$ 264,816	\$ 279,018	\$ 301,766	92.5%	\$ 285,544	\$ 297,546	96.0%	
53000 - Liability Insurance	\$ 13,492	\$ 15,373	\$ 14,248	\$ 17,935	\$ 23,309	\$ 23,309	100.0%	\$ -	\$ 22,785	0.0%	
53020 - Unemployment Claims	\$ 794	\$ 443	\$ 450	\$ 542	\$ 320	\$ 320	100.0%	\$ -	\$ 367	0.0%	
53100 - Conferences and Meetings	\$ 10,807	\$ 2,310	\$ 1,332	\$ 897	\$ 480	\$ 7,000	6.9%	\$ 297	\$ 7,000	4.2%	
53110 - Employee Training	\$ 2,346	\$ 1,793	\$ 6,003	\$ 5,905	\$ 4,116	\$ 20,000	20.6%	\$ 950	\$ 20,000	4.8%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	\$ -	\$ 300	0.0%	
53130 - General Association Dues	\$ 1,810	\$ 2,495	\$ 2,115	\$ 2,660	\$ 2,670	\$ 3,000	89.0%	\$ 1,610	\$ 3,000	53.7%	
<b>Commodities</b>	<b>\$ 15,150</b>	<b>\$ 13,851</b>	<b>\$ 15,394</b>	<b>\$ 19,955</b>	<b>\$ 11,781</b>	<b>\$ 39,200</b>	<b>30.1%</b>	<b>\$ 7,146</b>	<b>\$ 28,231</b>	<b>25.3%</b>	
60000 - Office Supplies	\$ 2,172	\$ 2,424	\$ 2,559	\$ 1,368	\$ 1,009	\$ 7,000	14.4%	\$ 267	\$ 2,600	10.3%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60020 - Computer Related Supplies	\$ 2,277	\$ 3,048	\$ 3,806	\$ 6,454	\$ 2,823	\$ 11,000	25.7%	\$ 1,762	\$ 6,031	29.2%	
60050 - Books and Subscriptions	\$ 1,199	\$ -	\$ 1,178	\$ 1,042	\$ 2,334	\$ 4,000	58.4%	\$ 1,415	\$ 4,000	35.4%	
60060 - Computer Software- Non Capital	\$ 2,537	\$ 3,419	\$ 2,712	\$ 2,771	\$ -	\$ 5,000	0.0%	\$ -	\$ 3,500	0.0%	
60070 - Computer Hardware- Non Capital	\$ 2,114	\$ 298	\$ 298	\$ 3,005	\$ 85	\$ 6,000	1.4%	\$ 540	\$ 4,100	13.2%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 3,183	\$ 3,168	\$ 3,395	\$ 4,593	\$ 3,627	\$ 4,700	77.2%	\$ 2,000	\$ 6,000	33.3%	
64010 - Cellular Phone	\$ 1,669	\$ 1,495	\$ 1,446	\$ 722	\$ 1,903	\$ 1,500	126.9%	\$ 1,161	\$ 2,000	58.1%	
<b>Transfers Out</b>	<b>\$ 42,304</b>	<b>\$ 42,304</b>	<b>\$ 42,304</b>	<b>\$ 31,282</b>	<b>\$ 33,616</b>	<b>\$ 33,616</b>	<b>100.0%</b>	<b>\$ 34,585</b>	<b>\$ 34,585</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ 42,304	\$ 42,304	\$ 42,304	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 31,282	\$ 33,616	\$ 33,616	100.0%	\$ 34,585	\$ 34,585	100.0%	
<b>Capital</b>	<b>\$ 16,988</b>	<b>\$ 65,729</b>	<b>\$ 8,627</b>	<b>\$ 21,545</b>	<b>\$ 12,899</b>	<b>\$ 99,272</b>	<b>13.0%</b>	<b>\$ -</b>	<b>\$ 84,000</b>	<b>0.0%</b>	
70000 - Computers	\$ 1,767	\$ 65,729	\$ 2,137	\$ 15,304	\$ -	\$ 70,272	0.0%	\$ -	\$ 64,000	0.0%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ 6,490	\$ 5,192	\$ -	\$ 17,000	0.0%	\$ -	\$ 12,000	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ 1,049	\$ 12,899	\$ 12,000	107.5%	\$ -	\$ 8,000	0.0%	
70080 - Office Furniture	\$ 15,222	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>354 Mass Vaccination Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,271</b>	<b>\$ 5,951</b>	<b>\$ -</b>	<b>\$ 2,510</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,271</b>	<b>\$ 5,951</b>	<b>\$ -</b>	<b>\$ 2,510</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,422</b>	<b>\$ 2,256</b>	<b>\$ -</b>	<b>\$ 1,770</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	\$ -	\$ 1,770	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,983</b>	<b>\$ 3,695</b>	<b>\$ -</b>	<b>\$ 740</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60010 - Operating Supplies	\$ -	\$ -	\$ 122,350	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ -	\$ -	\$ 7,267	\$ 2,560	\$ -	\$ 300	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 1,156	\$ -	\$ -	\$ 80	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ -	\$ 1,210	\$ 1,135	\$ -	\$ 160	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70000 - Computers	\$ -	\$ -	\$ 22,866	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>385 IL Counties Information Mgmt</b>	<b>\$ 2,890</b>	<b>\$ 127</b>	<b>\$ -</b>	<b>\$ 2,801</b>	<b>\$ 723</b>	<b>\$ 4,000</b>	<b>18.1%</b>	<b>\$ 324</b>	<b>\$ 1,058</b>	<b>30.6%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Expenses</b>	\$ 2,890	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 4,000	18.1%	\$ 324	\$ 1,058	30.6%	
<b>Contractual Services</b>	\$ 2,890	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 4,000	18.1%	\$ 324	\$ 1,058	30.6%	
53100 - Conferences and Meetings	\$ 2,890	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 4,000	18.1%	\$ 324	\$ 1,058	30.6%	
<b>390 Web Technical Services</b>	\$ 164,986	\$ 180,911	\$ 485,934	\$ 365,916	\$ 263,522	\$ 297,500	67.1%	\$ 273,918	\$ 316,560	86.5%	
<b>Expenses</b>	\$ 164,986	\$ 180,911	\$ 485,934	\$ 365,916	\$ 263,522	\$ 297,500	67.1%	\$ 273,918	\$ 316,560	86.5%	
<b>Contractual Services</b>	\$ 134,981	\$ 180,911	\$ 455,934	\$ 365,916	\$ 263,522	\$ 297,500	67.1%	\$ 273,918	\$ 316,560	86.5%	
50150 - Contractual/Consulting Services	\$ 39,142	\$ 50,663	\$ 273,951	\$ 181,096	\$ 23,115	\$ 150,000	15.4%	\$ 42,447	\$ 139,060	30.5%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 95,840	\$ 130,248	\$ 181,138	\$ 184,820	\$ 235,845	\$ 139,500	100.6%	\$ 231,120	\$ 169,500	136.4%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 844	\$ -	\$ 4,563	\$ 8,000	57.0%	\$ 350	\$ 8,000	4.4%	
<b>Commodities</b>	\$ 30,005	\$ -	\$ 30,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 30,005	\$ -	\$ 30,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 5,308,181	\$ 5,181,131	\$ 5,866,294	\$ 5,847,864	\$ 5,920,978	\$ 7,123,804	79.6%	\$ 5,099,602	\$ 6,730,362	71.9%	

**Committee Revenue Budget Report - by Account Detail**

Through October 31, 2024 (91.67% YTD)

\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>080 Building Management</b>	\$ 52,847	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 50,659	60.3%	\$ 14,690	\$ 50,659	29.0%	
<b>001 General Fund</b>	\$ 52,847	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 50,659	60.3%	\$ 14,690	\$ 50,659	29.0%	
<b>Revenue</b>	\$ 52,847	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 50,659	60.3%	\$ 14,690	\$ 50,659	29.0%	
<b>Other</b>	\$ 52,847	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 50,659	60.3%	\$ 14,690	\$ 50,659	29.0%	
38500 - Rental Income	\$ 52,847	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 50,659	60.3%	\$ 14,690	\$ 50,659	29.0%	
<b>Grand Total</b>	\$ 52,847	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ 50,659	60.3%	\$ 14,690	\$ 50,659	29.0%	



**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>080 Building Management</b>	\$ 4,720,854	\$ 4,672,802	\$ 5,229,565	\$ 5,582,604	\$ 9,720,893	\$ 8,351,510	107.3%	\$ 6,986,058	\$ 7,735,992	88.9%	
<b>001 General Fund</b>	\$ 4,720,854	\$ 4,672,802	\$ 5,003,744	\$ 5,552,935	\$ 9,717,053	\$ 8,331,335	107.5%	\$ 6,986,058	\$ 7,735,992	88.9%	
<b>Expenses</b>	\$ 4,720,854	\$ 4,672,802	\$ 5,003,744	\$ 5,552,935	\$ 9,717,053	\$ 8,331,335	107.5%	\$ 6,986,058	\$ 7,735,992	88.9%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 1,198,703	\$ 1,188,014	\$ 1,179,315	\$ 1,259,674	\$ 1,857,313	\$ 1,553,306	91.8%	\$ 2,303,526	\$ 2,857,055	77.3%	
40000 - Salaries and Wages	\$ 1,184,597	\$ 1,182,884	\$ 1,156,776	\$ 1,237,804	\$ 1,799,144	\$ 1,875,352	92.2%	\$ 2,205,500	\$ 2,790,532	78.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,430	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (445,000)	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	\$ 14,107	\$ 18,695	\$ 23,588	\$ 21,870	\$ 58,169	\$ 66,524	87.4%	\$ 98,026	\$ 66,523	147.4%	
<b>Personnel Services- Employee Benefits</b>	\$ 249,365	\$ 256,074	\$ 214,371	\$ 212,401	\$ 365,217	\$ 306,054	67.4%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 240,663	\$ 251,925	\$ 207,573	\$ 205,742	\$ 355,728	\$ 298,716	67.1%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (4,402)	\$ (437)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 8,702	\$ 8,685	\$ 7,250	\$ 6,660	\$ 9,489	\$ 7,338	80.1%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (133)	\$ (15)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ 1,440,725	\$ 1,608,321	\$ 1,901,607	\$ 2,458,862	\$ 5,375,042	\$ 2,848,097	188.7%	\$ 3,138,911	\$ 2,753,557	114.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 1,690	\$ -	\$ 8,720	\$ -	0.0%	\$ 22,499	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Svcs	\$ 39,062	\$ 28,524	\$ 32,120	\$ 49,460	\$ 62,419	\$ 68,286	91.4%	\$ 87,497	\$ 68,300	128.1%	
52010 - Janitorial Services	\$ 426,091	\$ 527,208	\$ 562,026	\$ 620,390	\$ 957,054	\$ 961,100	99.6%	\$ 536,219	\$ 54,200	989.3%	
52020 - Repairs and Maintenance- Roads	\$ 141,131	\$ 85,241	\$ 127,623	\$ 130,218	\$ 302,504	\$ 490,080	61.7%	\$ 149,257	\$ 490,100	30.5%	
52110 - Repairs and Maint- Buildings	\$ 415,021	\$ 499,114	\$ 461,839	\$ 802,148	\$ 2,044,780	\$ 637,516	320.7%	\$ 1,391,590	\$ 1,210,658	114.9%	
52120 - Repairs and Maint- Grounds	\$ 72,794	\$ 64,098	\$ 134,647	\$ 183,371	\$ 224,009	\$ 136,708	163.9%	\$ 211,693	\$ 136,750	154.8%	
52160 - Repairs and Maint- Equipment	\$ 136,717	\$ 192,813	\$ 351,158	\$ 461,410	\$ 1,448,110	\$ 281,866	513.8%	\$ 494,324	\$ 480,000	103.0%	
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ 4,284	\$ 572	749.0%	\$ 6,546	\$ 10,000	65.5%	
52210 - Building Lease	\$ 130,000	\$ 130,053	\$ 130,000	\$ 129,769	\$ 146,332	\$ 130,000	112.6%	\$ 152,202	\$ 130,000	117.1%	
52220 - Equipment Lease	\$ 1,520	\$ 187	\$ 17,325	\$ 18,258	\$ 41,239	\$ 27,456	150.2%	\$ 14,372	\$ 27,500	52.3%	
52230 - Repairs and Maint- Vehicles	\$ 13,403	\$ 18,474	\$ 26,594	\$ 23,328	\$ 68,473	\$ 29,744	230.2%	\$ 24,553	\$ 55,000	44.6%	
52260 - Grease Trap- Septic Services	\$ 7,495	\$ 8,645	\$ 8,285	\$ 8,600	\$ 7,507	\$ 9,952	75.4%	\$ 8,645	\$ 9,952	86.9%	
53060 - General Printing	\$ 57,441	\$ 53,965	\$ 45,727	\$ 31,753	\$ 59,612	\$ 68,640	86.8%	\$ 39,470	\$ 68,640	57.5%	
53110 - Employee Training	\$ 50	\$ -	\$ 2,574	\$ 155	\$ -	\$ 5,720	0.0%	\$ 45	\$ 12,000	0.4%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457	0.0%	\$ -	\$ 457	0.0%	
<b>Commodities</b>	\$ 1,832,060	\$ 1,620,393	\$ 1,708,452	\$ 1,621,997	\$ 2,119,480	\$ 3,623,878	58.5%	\$ 1,543,621	\$ 2,125,380	72.6%	
60010 - Operating Supplies	\$ 7,378	\$ 8,468	\$ 7,026	\$ 3,834	\$ 12,818	\$ 13,041	98.3%	\$ 17,534	\$ 13,041	134.5%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572	0.0%	\$ -	\$ 572	0.0%	
60030 - Self-Mailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60090 - Utilities- Sewer	\$ 139,946	\$ 136,863	\$ 138,959	\$ 129,598	\$ 157,035	\$ 372,178	42.2%	\$ 92,788	\$ 150,000	61.9%	
60100 - Utilities- Water	\$ 112,163	\$ 110,421	\$ 122,847	\$ 125,061	\$ 134,703	\$ 363,439	37.1%	\$ 98,497	\$ 363,439	27.1%	
60110 - Printing Supplies	\$ 64,484	\$ 42,236	\$ 47,006	\$ 66,451	\$ 64,270	\$ 80,080	80.3%	\$ 64,276	\$ 80,080	80.3%	
60160 - Cleaning Supplies	\$ 47,269	\$ 61,004	\$ 56,889	\$ 64,325	\$ 158,431	\$ 86,891	182.3%	\$ 108,304	\$ 86,891	124.6%	
60210 - Uniform Supplies	\$ 3,418	\$ 3,455	\$ 4,140	\$ 2,893	\$ 12,575	\$ 8,331	150.9%	\$ 4,903	\$ 8,331	58.9%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ 146	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 213,856	\$ 167,898	\$ 142,703	\$ 205,239	\$ 253,514	\$ 505,238	50.2%	\$ 172,664	\$ 300,000	57.6%	
63010 - Utilities- Electric	\$ 1,230,715	\$ 1,076,655	\$ 1,171,352	\$ 999,033	\$ 1,304,813	\$ 2,171,082	60.1%	\$ 976,169	\$ 1,100,000	88.7%	
63040 - Fuel- Vehicles	\$ 12,831	\$ 13,392	\$ 17,530	\$ 25,563	\$ 21,322	\$ 22,880	93.2%	\$ 8,487	\$ 22,880	37.1%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>354 Mass Vaccination Fund</b>	\$ -	\$ -	\$ 225,821	\$ 29,669	\$ 3,840	\$ 20,175	19.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ 225,821	\$ 29,669	\$ 3,840	\$ 20,175	19.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ 201,722	\$ 29,669	\$ 3,840	\$ 11,842	32.4%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 201,722	\$ 29,669	\$ 3,840	\$ 11,842	32.4%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ 24,099	\$ -	\$ -	\$ 8,333	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 24,099	\$ -	\$ -	\$ 8,333	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>	\$ 4,720,854	\$ 4,672,802	\$ 5,229,565	\$ 5,582,604	\$ 9,720,893	\$ 8,351,510	107.3%	\$ 6,986,058	\$ 7,735,992	88.9%	



**Committee Revenue Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>690 Development</b>	\$ 703,117	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 1,009,409	93.5%	\$ 958,834	\$ 990,152	96.8%	
520 Mill Creek Special Service Area	\$ 703,117	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 1,009,409	93.5%	\$ 958,834	\$ 990,152	96.8%	
<b>Revenue</b>	\$ 703,117	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 1,009,409	93.5%	\$ 958,834	\$ 990,152	96.8%	
<b>Interest Revenue</b>	\$ 26,296	\$ 14,349	\$ (871)	\$ (20,964)	\$ 64,149	\$ 5,103	1257.1%	\$ 28,258	\$ 48,344	58.5%	
38000 - Investment Income	\$ 26,296	\$ 14,349	\$ (871)	\$ (20,964)	\$ 64,149	\$ 5,103	1257.1%	\$ 28,258	\$ 48,344	58.5%	
<b>Other</b>	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ 124,806	0.0%	\$ -	\$ 2,128	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,806	0.0%	\$ -	\$ 2,128	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 15,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 15,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Property Taxes</b>	\$ 676,821	\$ 678,154	\$ 679,786	\$ 879,156	\$ 879,873	\$ 879,500	100.0%	\$ 930,577	\$ 939,680	99.0%	
30000 - Property Taxes	\$ 676,821	\$ 678,154	\$ 679,786	\$ 879,156	\$ 879,873	\$ 879,500	100.0%	\$ 930,577	\$ 939,680	99.0%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 703,117	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 1,009,409	93.5%	\$ 958,834	\$ 990,152	96.8%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>690 Development</b>	<b>\$ 740,625</b>	<b>\$ 600,594</b>	<b>\$ 475,968</b>	<b>\$ 761,480</b>	<b>\$ 792,687</b>	<b>\$ 1,009,409</b>	<b>78.5%</b>	<b>\$ 1,384,174</b>	<b>\$ 990,152</b>	<b>139.8%</b>	
<b>520 Mill Creek Special Service Area</b>	<b>\$ 740,625</b>	<b>\$ 600,594</b>	<b>\$ 475,968</b>	<b>\$ 761,480</b>	<b>\$ 792,687</b>	<b>\$ 1,009,409</b>	<b>78.5%</b>	<b>\$ 1,384,174</b>	<b>\$ 990,152</b>	<b>139.8%</b>	
<b>Expenses</b>	<b>\$ 740,625</b>	<b>\$ 600,594</b>	<b>\$ 475,968</b>	<b>\$ 761,480</b>	<b>\$ 792,687</b>	<b>\$ 1,009,409</b>	<b>78.5%</b>	<b>\$ 1,384,174</b>	<b>\$ 990,152</b>	<b>139.8%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 52,162</b>	<b>\$ 45,013</b>	<b>\$ 42,729</b>	<b>\$ 68,650</b>	<b>\$ 68,493</b>	<b>\$ 69,758</b>	<b>98.2%</b>	<b>\$ 61,235</b>	<b>\$ 70,338</b>	<b>87.1%</b>	
40000 - Salaries and Wages	\$ 52,162	\$ 44,797	\$ 42,729	\$ 68,650	\$ 68,493	\$ 69,758	98.2%	\$ 61,235	\$ 68,289	89.7%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,049	0.0%	
40200 - Overtime Salaries	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 10,435</b>	<b>\$ 9,586</b>	<b>\$ 17,356</b>	<b>\$ 29,808</b>	<b>\$ 28,553</b>	<b>\$ 29,590</b>	<b>96.5%</b>	<b>\$ 24,305</b>	<b>\$ 10,065</b>	<b>241.5%</b>	
45000 - Healthcare Contribution	\$ 707	\$ 729	\$ 8,616	\$ 17,848	\$ 18,167	\$ 19,085	95.2%	\$ 16,816	\$ -	0.0%	
45010 - Dental Contribution	\$ 661	\$ 495	\$ 27	\$ 14	\$ -	\$ 27	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 3,959	\$ 3,421	\$ 3,300	\$ 5,292	\$ 5,264	\$ 5,336	98.6%	\$ 4,678	\$ 5,381	86.9%	
45200 - IMRF Contribution	\$ 3,829	\$ 3,580	\$ 3,795	\$ 4,699	\$ 3,573	\$ 3,593	99.4%	\$ 2,811	\$ 3,222	87.2%	
53010 - Workers Compensation	\$ 1,279	\$ 1,361	\$ 1,618	\$ 1,954	\$ 1,549	\$ 1,549	100.0%	\$ -	\$ 1,462	0.0%	
<b>Contractual Services</b>	<b>\$ 657,818</b>	<b>\$ 530,103</b>	<b>\$ 398,299</b>	<b>\$ 646,940</b>	<b>\$ 652,380</b>	<b>\$ 857,265</b>	<b>76.1%</b>	<b>\$ 1,257,700</b>	<b>\$ 857,359</b>	<b>146.7%</b>	
50150 - Contractual/Consulting Services	\$ 41,234	\$ 19,633	\$ 13,040	\$ 1,678	\$ 70,886	\$ 40,200	176.3%	\$ 770,792	\$ 40,200	1917.4%	
50160 - Legal Services	\$ 3,158	\$ 1,035	\$ 2,363	\$ 495	\$ 1,890	\$ 6,000	31.5%	\$ -	\$ 6,000	0.0%	
50480 - Security Services	\$ 11,400	\$ 5,760	\$ 1,200	\$ -	\$ -	\$ 9,000	0.0%	\$ -	\$ 9,000	0.0%	
52020 - Repairs and Maintenance- Roads	\$ 54,241	\$ 62,640	\$ 67,863	\$ 65,112	\$ 92,267	\$ 110,000	83.9%	\$ 80,000	\$ 110,000	72.7%	
52120 - Repairs and Maint- Grounds	\$ 314,976	\$ 285,177	\$ 274,772	\$ 489,548	\$ 426,956	\$ 579,000	73.7%	\$ 358,950	\$ 529,000	67.9%	
52180 - Building Space Rental	\$ 12,547	\$ 11,960	\$ 13,416	\$ 12,185	\$ 12,644	\$ 17,000	74.4%	\$ 11,791	\$ 17,000	69.4%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ 682	\$ 748	\$ 8,071	\$ 2,500	322.9%	\$ 1,257	\$ 2,500	50.3%	
52250 - Intersect Lighting Services	\$ 19,380	\$ 6,012	\$ 10,643	\$ 75,506	\$ 37,418	\$ 25,000	149.7%	\$ 14,252	\$ 25,000	57.0%	
53000 - Liability Insurance	\$ 957	\$ 1,116	\$ 1,032	\$ 1,619	\$ 2,037	\$ 2,037	100.0%	\$ -	\$ 2,124	0.0%	
53020 - Unemployment Claims	\$ 57	\$ 33	\$ 33	\$ 49	\$ 28	\$ 28	100.0%	\$ -	\$ 35	0.0%	
53060 - General Printing	\$ 117	\$ 41	\$ 69	\$ -	\$ 183	\$ 1,000	18.3%	\$ 104	\$ 1,000	10.4%	
53070 - Legal Printing	\$ 60	\$ 354	\$ 207	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 199,692	\$ 136,343	\$ 12,950	\$ -	\$ -	\$ 65,000	0.0%	\$ 20,554	\$ 115,000	17.9%	
<b>Commodities</b>	<b>\$ 17,810</b>	<b>\$ 13,491</b>	<b>\$ 15,184</b>	<b>\$ 10,331</b>	<b>\$ 17,364</b>	<b>\$ 26,900</b>	<b>64.6%</b>	<b>\$ 15,443</b>	<b>\$ 26,900</b>	<b>57.4%</b>	
60000 - Office Supplies	\$ 394	\$ 34	\$ 960	\$ 1,599	\$ 3,965	\$ 2,500	158.6%	\$ 1,415	\$ 2,500	56.6%	
60010 - Operating Supplies	\$ 4,847	\$ 4,334	\$ 4,589	\$ 341	\$ 3,585	\$ 3,000	119.5%	\$ 2,829	\$ 3,000	94.3%	
60040 - Postage	\$ 1,596	\$ -	\$ 821	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
63020 - Utilities- Intersect Lighting	\$ 10,973	\$ 9,122	\$ 8,343	\$ 7,347	\$ 9,217	\$ 17,100	53.9%	\$ 8,728	\$ 17,100	51.0%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ 188	\$ 45	\$ 99	\$ 2,000	5.0%	\$ 1,972	\$ 2,000	98.6%	
64010 - Cellular Phone	\$ -	\$ -	\$ 283	\$ 998	\$ 498	\$ 800	62.3%	\$ 499	\$ 800	62.3%	
<b>Transfers Out</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 5,751</b>	<b>\$ 25,896</b>	<b>\$ 25,896</b>	<b>100.0%</b>	<b>\$ 25,490</b>	<b>\$ 25,490</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 5,751	\$ 25,896	\$ 25,896	100.0%	\$ 25,490	\$ 25,490	100.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	<b>\$ 740,625</b>	<b>\$ 600,594</b>	<b>\$ 475,968</b>	<b>\$ 761,480</b>	<b>\$ 792,687</b>	<b>\$ 1,009,409</b>	<b>78.5%</b>	<b>\$ 1,384,174</b>	<b>\$ 990,152</b>	<b>139.8%</b>	

**Committee Revenue Budget Report - by Account Detail - Capital Projects**

Through October 31, 2024 (91.67% YTD)

\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>800 Other- Countywide Expenses</b>	\$ 3,392,392	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 9,591,595	68.0%	\$ 1,496,867	\$ 13,805,072	7.1%	
<b>500 Capital Projects</b>	\$ 3,392,392	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 9,591,595	68.0%	\$ 1,496,867	\$ 13,805,072	7.1%	
<b>Revenue</b>	\$ 3,392,392	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 9,591,595	68.0%	\$ 1,496,867	\$ 13,805,072	7.1%	
<b>Other</b>	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ 7,612,055	0.0%	\$ -	\$ 12,429,110	0.0%	
38570 - Refunds	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,612,055	0.0%	\$ -	\$ 12,429,110	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ 600,000	\$ -	\$ 750,000	\$ 600,000	55.6%	\$ -	\$ 600,000	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ 600,000	\$ -	\$ 750,000	\$ 600,000	55.6%	\$ -	\$ 600,000	0.0%	
<b>Interest Revenue</b>	\$ 188,553	\$ 126,677	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 32,570	2,366.7%	\$ 360,846	\$ 675,962	53.4%	
38000 - Investment Income	\$ 188,553	\$ 126,677	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 32,570	2,366.7%	\$ 360,846	\$ 675,962	53.4%	
<b>Other Taxes</b>	\$ 203,839	\$ 134,604	\$ 183,564	\$ 252,120	\$ 260,359	\$ 100,000	260.4%	\$ 246,905	\$ 100,000	246.9%	
30180 - Video Gaming Tax	\$ 203,839	\$ 134,604	\$ 183,564	\$ 252,120	\$ 260,359	\$ 100,000	260.4%	\$ 246,905	\$ 100,000	246.9%	
<b>Transfers In</b>	\$ 3,000,000	\$ 3,166,744	\$ 7,030,823	\$ 6,574,080	\$ 11,338,319	\$ 1,246,970	128.9%	\$ 889,116	\$ -	100.0%	
39000 - Transfer From Other Funds	\$ 3,000,000	\$ 3,166,744	\$ 2,395,019	\$ 461,580	\$ 2,789,159	\$ 1,000,000	278.9%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ 4,635,804	\$ 6,112,500	\$ 1,000,000	\$ 246,970	404.9%	\$ 567,116	\$ -	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 250,000	\$ -	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 157,741	\$ -	100.0%	\$ 72,000	\$ -	100.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ -	\$ -	\$ 7,391,419	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 3,392,392	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 9,591,595	68.0%	\$ 1,496,867	\$ 13,805,072	7.1%	

**Committee Expense Budget Report - by Account Detail - Capital Projects**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>800 Other- Countywide Expenses</b>	\$ 2,859,876	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 9,591,595	44.6%	\$ 13,077,611	\$ 13,805,072	61.7%	
<b>500 Capital Projects</b>	\$ 2,859,876	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 9,591,595	44.6%	\$ 13,077,611	\$ 13,805,072	61.7%	
<b>Expenses</b>	\$ 2,859,876	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 9,591,595	44.6%	\$ 13,077,611	\$ 13,805,072	61.7%	
<b>Contractual Services</b>	\$ 228,301	\$ 119,235	\$ 311,589	\$ 488,987	\$ 505,880	\$ 800,000	61.7%	\$ 134,275	\$ 600,000	13.7%	
50000 - Project Administration Services	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 228,301	\$ 119,235	\$ 307,589	\$ 488,987	\$ 505,880	\$ 800,000	63.2%	\$ 134,275	\$ 600,000	13.7%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ 157,530	\$ 30,996	\$ -	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ 157,530	\$ 30,996	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ 2,631,575	\$ 1,381,984	\$ 2,957,023	\$ 3,952,545	\$ 8,060,362	\$ 8,791,595	44.0%	\$ 12,849,226	\$ 13,205,072	64.1%	
70000 - Computers	\$ 772,327	\$ 202,622	\$ 475,550	\$ 1,633,756	\$ 2,015,202	\$ 1,983,565	90.9%	\$ 389,697	\$ 2,089,500	17.7%	
70020 - Computer Software- Capital	\$ 71,498	\$ 34,978	\$ 32,218	\$ 119,444	\$ 32,441	\$ 111,000	28.1%	\$ 1,251	\$ 111,000	1.1%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70060 - Communications Equipment	\$ 1,245	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 172,108	\$ 148,429	\$ 24,833	\$ 96,095	\$ 396,976	\$ 120,000	168.4%	\$ 248,408	\$ 253,000	98.2%	
70080 - Office Furniture	\$ -	\$ -	\$ 11,880	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 29,950	\$ 406,212	\$ 2,808,833	\$ -	38.0%	\$ 7,763,120	\$ -	117.3%	
72000 - Building Construction	\$ -	\$ -	\$ 774,762	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ 1,614,397	\$ 995,955	\$ 1,607,831	\$ 1,697,038	\$ 2,806,910	\$ 6,577,030	33.6%	\$ 4,446,751	\$ 10,751,572	40.9%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	0.0%	\$ 94,110	\$ -	100.0%	
99355 - Transfer to American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 94,110	\$ -	100.0%	
99601 - Transfer to Public Building Commission Fund 601	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 2,859,876	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 9,591,595	44.6%	\$ 13,077,611	\$ 13,805,072	61.7%	

**Kane County Purchasing Card Information  
Administration Committee  
October 2024 Statement**

<b>BUILDING MANAGEMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
10/1/2024	AMAZON MKTPL	AMZN.COM/BILL	\$35.90
10/1/2024	AMAZON MKTPL	AMZN.COM/BILL	\$329.45
10/3/2024	AMAZON MKTPL	AMZN.COM/BILL	\$59.53
10/3/2024	AMAZON.COM*Q347R1253	AMZN.COM/BILL	\$26.65
10/3/2024	AMAZON.COM*UT2VO53Y3	AMZN.COM/BILL	\$53.53
10/3/2024	ROADWARRIOR	HTTPSROADWARR	\$14.99
10/4/2024	AMZN MKTP US	AMZN.COM/BILL	\$69.00
10/6/2024	AMAZON MKTPL	AMZN.COM/BILL	\$23.99
10/6/2024	AMAZON MKTPL	AMZN.COM/BILL	\$246.56
10/6/2024	AMZN MKTP US	AMZN.COM/BILL	\$9.99
10/8/2024	CLEARWAVE CAR WASH 3	ST. CHARLES	\$22.00
10/10/2024	AMZN MKTP US	AMZN.COM/BILL	(\$69.00)
10/10/2024	KWIK TRIP #573	EAU CLAIRE	\$25.72
10/11/2024	KWIK TRIP #775	MAUSTON	\$27.66
10/13/2024	AMAZON.COM*NK00C59X3	AMZN.COM/BILL	\$75.99
10/15/2024	THE HOME DEPOT #1921	GENEVA	\$3,641.40
10/22/2024	AMAZON RETA* 6F18I4NB3	WWW.AMAZON.CO	\$48.78
10/25/2024	AMAZON MKTPL	AMZN.COM/BILL	\$73.97
10/29/2024	AMAZON MARK* 3Q5RA19Q3	HTTPSAMAZON.C	\$51.87
10/29/2024	AMAZON RETA* LW0J697I3	WWW.AMAZON.CO	\$10.61
10/29/2024	DAUGHERTY SALES INC	ARLINGTON HEI	\$1,493.50
10/30/2024	AMZN MKTP US	AMZN.COM/BILL	\$1,328.40
			Total: \$7,600.49

<b>INFORMATION TECHNOLOGIES</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
9/30/2024	2COCOM*SYSTOOLSGROUP.C	888-2471614	\$317.69
9/30/2024	AMZN MKTP US	AMZN.COM/BILL	\$61.41
10/1/2024	AMAZON RETA* GJ9NU5JQ3	WWW.AMAZON.CO	\$330.20
10/1/2024	AMAZON.COM*4A21H82D3	AMZN.COM/BILL	\$45.94
10/1/2024	GOOGLE *GSUITE_COUNTYO	CC@GOOGLE.COM	\$208.33
10/2/2024	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$55.98)

**Kane County Purchasing Card Information  
Administration Committee  
October 2024 Statement**

10/2/2024	AMAZON RETA* GJ9NU5JQ3	WWW.AMAZON.CO	(\$330.20)
10/2/2024	TWILIO B26RD4QMRS6JTR99	844-8144627	\$790.61
10/2/2024	ZOOM.US 888-799-9666	WWW.ZOOM.US	\$40.00
10/3/2024	AMAZON MKTPL	AMZN.COM/BILL	\$168.53
10/3/2024	AMAZON MKTPL	AMZN.COM/BILL	\$10.99
10/3/2024	AMAZON MKTPL	AMZN.COM/BILL	\$29.39
10/3/2024	AMAZON.COM*OZ94I0ZA3	AMZN.COM/BILL	\$33.26
10/3/2024	AMAZON.COM*TX7EU6HD3	AMZN.COM/BILL	\$47.15
10/3/2024	TWILIO SENDGRID	WWW.TWILIO.CO	\$19.95
10/4/2024	FAST LANE US	919-6743100	\$1,005.40
10/4/2024	PSI SERVICES LLC	818-847-6180	\$175.00
10/5/2024	AMAZON MARK* X07RA0BJ3	HTTPSAMAZON.C	\$974.26
10/5/2024	AMAZON MKTPL	AMZN.COM/BILL	\$269.98
10/6/2024	AMAZON MKTPL	AMZN.COM/BILL	\$134.99
10/6/2024	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$44.95)
10/7/2024	AMAZON MARK* UK1471S63	HTTPSAMAZON.C	\$100.54
10/7/2024	AMAZON MKTPL	AMZN.COM/BILL	\$7.98
10/7/2024	AMAZON MKTPL	AMZN.COM/BILL	\$9.98
10/7/2024	AMAZON MKTPL	AMZN.COM/BILL	\$34.95
10/7/2024	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$7.18)
10/8/2024	AMAZON MKTPL	AMZN.COM/BILL	\$27.56
10/8/2024	COMCAST CHICAGO	800-COMCAST	\$131.00
10/8/2024	GJOVIK FORD	630-5528058	\$1,249.00
10/9/2024	DNH*GODADDY#3342615346	HTTPS://WWW.G	\$599.94
10/9/2024	LOT X CAR RENTAL	CHICAGO	\$66.00
10/9/2024	THE RITZ-CARLTON DOVE	MARANA	\$547.54
10/10/2024	OPENAI *CHATGPT SUBSCR	HTTPSOPENAI.C	\$20.00
10/11/2024	AMAZON MKTPL	AMZN.COM/BILL	\$137.84
10/11/2024	AMAZON MKTPL	AMZN.COM/BILL	\$25.99
10/11/2024	COMCAST CHICAGO	800-COMCAST	\$162.90
10/12/2024	COMCAST CHICAGO	800-COMCAST	\$582.73
10/13/2024	MEDIACOM BRO	866-290-5400	\$133.99
10/14/2024	DNH*GODADDY#3351681271	HTTPS://WWW.G	\$23.17
10/15/2024	AMAZON MKTPL	AMZN.COM/BILL	\$219.26

**Kane County Purchasing Card Information  
Administration Committee  
October 2024 Statement**

10/15/2024	COMCAST CHICAGO	800-COMCAST	\$157.90
10/16/2024	AMAZON MKTPL	AMZN.COM/BILL	\$275.14
10/16/2024	AMZN MKTP US	AMZN.COM/BILL	\$8.63
10/16/2024	ATT*BILL PAYMENT	800-288-2020	\$136.11
10/16/2024	LUCID SOFTWARE INC.	844-4658243	\$108.00
10/17/2024	AMAZON.COM*L14Q656F3	AMZN.COM/BILL	\$67.14
10/17/2024	AMAZON.COM*WZ82H84N3	AMZN.COM/BILL	\$33.57
10/17/2024	DNH*GODADDY#3358995062	HTTPS://WWW.G	\$199.98
10/17/2024	EIG	855-2295506	\$2,915.50
10/17/2024	FSP*AURORA FASTPRINT, INC	630-896-5980	\$96.80
10/19/2024	PDQ.COM	PDQ.COM	\$1,417.50
10/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$16.79
10/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$179.95
10/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$83.76
10/20/2024	COMCAST CHICAGO	800-COMCAST	\$159.90
10/20/2024	MOVAVI.COM	HTTPSWWW.MOVA	\$160.32
10/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$269.98
10/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$25.99
10/21/2024	COMCAST CHICAGO	800-COMCAST	\$162.90
10/21/2024	SEILER INSTRUMENT	314-9682282	\$459.89
10/22/2024	AMAZON MKTPL	AMZN.COM/BILL	\$379.99
10/22/2024	AMAZON MKTPL	AMZN.COM/BILL	\$25.99
10/22/2024	AMZN MKTP US	AMZN.COM/BILL	\$1,329.98
10/22/2024	AMZN MKTP US	AMZN.COM/BILL	\$179.98
10/22/2024	CONTACT ONE CALL CENTER	520-2929222	\$152.50
10/23/2024	AMAZON MKTPL	AMZN.COM/BILL	\$8.09
10/23/2024	AMAZON MKTPL	AMZN.COM/BILL	\$48.31
10/23/2024	AMAZON RETA* Z52P73IW3	WWW.AMAZON.CO	\$185.73
10/23/2024	AMAZON.COM*B37MQ0VF3	AMZN.COM/BILL	\$279.99
10/23/2024	ATT*BILL PAYMENT	800-288-2020	\$125.17
10/23/2024	COMCAST CHICAGO	800-COMCAST	\$42.04
10/23/2024	DNH*GODADDY#3369721029	HTTPS://WWW.G	\$199.98
10/25/2024	AMAZON MKTPL	AMZN.COM/BILL	\$25.99
10/25/2024	AMAZON.COM*Z63M07TE3	AMZN.COM/BILL	\$1,182.08

**Kane County Purchasing Card Information  
Administration Committee  
October 2024 Statement**

10/25/2024	AMZN MKTP US	AMZN.COM/BILL	\$664.99
10/25/2024	AMZN MKTP US	AMZN.COM/BILL	\$105.42
10/25/2024	AMZN MKTP US	AMZN.COM/BILL	\$179.98
10/25/2024	COMCAST CHICAGO	800-COMCAST	\$162.90
10/25/2024	ZOOM.US 888-799-9666	WWW.ZOOM.US	\$81.90
10/26/2024	AMAZON RETA* 1T9OZ7C03	WWW.AMAZON.CO	\$49.95
10/27/2024	AMAZON MKTPL	AMZN.COM/BILL	\$219.99
10/27/2024	AMAZON MKTPL	AMZN.COM/BILL	\$271.13
10/27/2024	AMAZON MKTPL	AMZN.COM/BILL	\$729.72
10/27/2024	AMAZON.COM*SB5776M63	AMZN.COM/BILL	\$224.85
10/27/2024	AMAZON.COM*Z96L50IX3	AMZN.COM/BILL	\$328.76
10/28/2024	AMAZON MKTPL	AMZN.COM/BILL	\$7.89
10/30/2024	AMAZON MKTPL	AMZN.COM/BILL	\$110.95
10/30/2024	AMAZON MKTPL	AMZN.COM/BILL	\$4.99
10/30/2024	SOUNDCLOUD INC	NEW YORK	\$144.00

Total: \$22,694.13

Total all: \$30,294.62



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3156**

**AUTHORIZING A CONTRACT EXTENSION FOR KANE COUNTY HVAC MAINTENANCE & REPAIR SERVICES WITH 1 SOURCE MECHANICAL, INC., HARTWIG MECHANICAL, INC., AIR COMFORT, LLC., R.J. O’NEIL, INC., AND F.E. MORAN, INC. MECHANICAL SERVICES FOR THE BUILDING MANAGEMENT DEPARTMENT (BID# 23-007)**

WHEREAS, bids were solicited for the Kane County HVAC Maintenance & Repair Services (BID#23-007) for facilities maintained by Building Management throughout the County of Kane. Building Management outsources HVAC Maintenance and Repair Services which cannot be performed in-house by County staff; and

WHEREAS, the contracts cover the maintenance and repairs of all HVAC equipment at Kane County Government facilities, and Building Management anticipates service and project needs up to One Million Dollars (\$1,000,000) per fiscal year. The responsive and responsible bidders for HVAC maintenance and repair services are 1.) 1 Source Mechanical, Inc. of Dekalb, IL; 2.) Hartwig Mechanical Inc. of Harvard, IL; 3.) Air Comfort LLC. of Broadview, IL; 4.) R.J. O’Neil, Inc. of Montgomery, IL; and 5.) F.E. Moran Inc. Mechanical services of Northbrook, IL; and

WHEREAS, 1 Source Mechanical, Hartwig Mechanical, and R.J. O’Neil, will be on an “as needed”, on call basis, at the per hour rates cited in their respective contracts which will remain the same for this one (1) year extension; and

WHEREAS, F.E. Moran has a price increase of MMS: \$162/hour MMS Auto: \$162/hour that will be reflected in this one (1) year extension; and

WHEREAS, Air Comfort has a price increase of \$170/hour that will be reflected in this one (1) year extension; and

WHEREAS, Resolution No. 23-63 authorized the initial two (2) year contract with three (3) one (1) year extensions. This is the first one (1) year extension; and

WHEREAS, accordingly, appropriate funds have been budgeted for the FY2025 Building Management budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman thereof is hereby authorized and directed to execute contract extensions with 1.) 1 Source Mechanical, Inc. of Dekalb, IL; 2.) Hartwig Mechanical Inc. of Harvard, IL; 3.) Air Comfort LLC. of Broadview, IL; 4.) R.J. O’Neil, Inc. of Montgomery, IL; and 5.) F.E. Moran Inc. Mechanical services of Northbrook, IL for HVAC Maintenance & Repair Services on an “as needed”, on call basis, for the first One (1) year extension in an amount up to One Million Dollars (\$1,000,000) per fiscal year.

*Line Item:* 001.080.080.52110, 500.800.805.72010, Various  
*Line Item Description:* Repairs and Maint-Buildings/grounds, Capital, Various  
*Was Personnel/Item/Service approved in original budget or a subsequent budget revision?* Y  
*Are funds currently available for this Personnel/Item/Service in the specific line item?* Y  
*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 December 10, 2024.

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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

### Resolution: No.

**AUTHORIZING A CONTRACT EXTENSION FOR KANE COUNTY HVAC MAINTENANCE & REPAIR SERVICES WITH 1 SOURCE MECHANICAL, INC., HARTWIG MECHANICAL, INC., AIR COMFORT, LLC., R.J. O'NEIL, INC., AND F.E. MORAN, INC. MECHANICAL SERVICES FOR THE BUILDING MANAGEMENT DEPARTMENT (BID#23-007)**

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Roger Fahnestock, 630-232-3571

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$1,000,000.00
If not budgeted, explain funding source:	

### Summary:

This resolution authorizes the first one-year extension for HVAC Maintenance & Repair Services with 1.) 1 Source Mechanical, Inc. of Dekalb, IL; 2.) Hartwig Mechanical Inc. of Harvard, IL; 3.) Air Comfort LLC. of Broadview, IL; 4.) R.J. O'Neil, Inc. of Montgomery, IL; and 5.) F.E. Moran Inc. Mechanical services of Northbrook, IL for the Building Management Department.

Services are on an as needed basis for HVAC Maintenance and Repair Services which cannot be performed by in-house County staff in an amount not to exceed One Million Dollars (\$1,000,000) per fiscal year. F.E. Moran and Air Comfort have hourly increases which are written in the resolution. 1 Source Mechanical, Hartwig Mechanical, and R.J. O'Neil will be based off original per hour rates from their contracts.

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

719 S. Batavia Ave., Bldg. A  
Geneva, IL 60137



Phone: (630) 232-5929  
Fax: (630) 208-5107

**Extension of Contract for Kane County HVAC Mechanicals Maintenance and Repair Services**

This RIDER made this 30th day of October, 2024 is part of and is to be attached to the Offer to Contract Form (BID #23-007) made on March 20, 2023, per Resolution 23-63, by and between County of Kane and 1Source Mechanical, Incorporated Services for HVAC Mechanicals Maintenance & Repair Services on an “as-needed”, on-call basis.

The County hereby requests and 1Source Mechanical, Incorporated agrees and offers to provide plumbing services at the same terms, pricing, and conditions for a one-year extension of the original contract. This is the first of three possible one-year renewal options.

The parties hereto mutually agree to the renewal of the aforementioned Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing, and conditions thereof, only as in this RIDER specifically provided.

Signed by:

*Chris Chiappetta*  
01D5721089D8400...  
Chris Chiappetta  
1Source Mechanical, Incorporated

11/1/2024 | 9:13 AM CDT

Date

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

\_\_\_\_\_  
Date

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

719 S. Batavia Ave., Bldg. A  
Geneva, IL 60137



Phone: (630) 232-5929  
Fax: (630) 208-5107

**Extension of Contract for Kane County HVAC Mechanicals Maintenance & Repair Services**

This RIDER made this 30th day of October, 2024 is part of and is to be attached to the Offer to Contract Form (BID #23-007) made on March 7, 2023, per Resolution 23-63, by and between County of Kane and Hartwig Mechanical Services for HVAC Mechanicals Maintenance & Repair Services, on an "as-needed", on-call basis.

The County hereby requests and Hartwig Mechanical, Inc. agrees and offers to provide plumbing services at the same terms, pricing, and conditions for a one-year extension of the original contract. This is the first of three possible one-year renewal options.

The parties hereto mutually agree to the renewal of the aforementioned Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing, and conditions thereof, only as in this RIDER specifically provided.

Signed by:

*Brian Raffaele*

007F3F74200045A  
\_\_\_\_\_  
Brian Raffaele  
Hartwig Mechanical Inc.  
Junior Sales Executive

11/1/2024 | 9:12 AM CDT

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

719 S. Batavia Ave., Bldg. A  
Geneva, IL 60137



Phone: (630) 232-5929  
Fax: (630) 208-5107

**Extension of Contract for Kane County HVAC Mechanicals Maintenance & Repair Services**

This RIDER made this 1st day of November, 2024 is part of and is to be attached to the Offer to Contract Form (BID #23-007) made on March 9, 2023, per Resolution 23-63, by and between County of Kane and Air Comfort LLC for HVAC Mechanicals Maintenance & Repair Services, on an "as-needed", on-call basis.

The County hereby requests and Air Comfort LLC agrees and offers to provide HVAC Mechanical Maintenance & Repair Services at the same terms, and the following updated pricing and conditions for a one-year extension of the original contract. This is the first of three possible one-year renewal options.

Sheet Metal Worker	\$170.00/Hour
Pipefitter	\$170.00/Hour
Electrician	\$170.00/Hour
Laborer	\$170.00/Hour

The parties hereto mutually agree to the renewal of the aforementioned Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing, and conditions thereof, only as in this RIDER specifically provided.

Signed by:

*Gerry Hicks*

63DB4B482C714FB...  
Gerry Hicks  
Air Comfort LLC

11/4/2024 | 10:31 AM CST

Date

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

Date

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

719 S. Batavia Ave., Bldg. A  
Geneva, IL 60137

Phone: (630) 232-5929  
Fax: (630) 208-5107

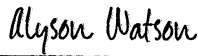


**Extension of Contract for Kane County HVAC Mechanicals Maintenance & Repair Services**

This RIDER made this 30th day of October, 2024 is part of and is to be attached to the Offer to Contract Form (BID #23-007) made on March 9, 2023, per Resolution 23-63, by and between County of Kane and R.J. O'Neil, Incorporated for HVAC Mechanicals Maintenance & Repair Services, on an "as-needed", on-call basis.

The County hereby requests and R.J. O'Neil, Incorporated agrees and offers to provide plumbing services at the same terms, pricing, and conditions for a one-year extension of the original contract. This is the first of three possible one-year renewal options.

The parties hereto mutually agree to the renewal of the aforementioned Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing, and conditions thereof, only as in this RIDER specifically provided.

Signed by:  
  
\_\_\_\_\_  
Alyson Watson  
R.J. O'Neil, Incorporated

11/1/2024 | 8:42 AM CDT

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

719 S. Batavia Ave., Bldg. A  
Geneva, IL 60137



Phone: (630) 232-5929  
Fax: (630) 208-5107

**Extension of Contract for Kane County HVAC Mechanicals Maintenance & Repair Services**

This RIDER made this 30th day of October, 2024 is part of and is to be attached to the Offer to Contract Form (BID #23-007) made on March 9, 2023, per Resolution 23-63, by and between County of Kane and F.E. Moran, Incorporated for plumbing services, on an “as-needed”, on-call basis.

The County hereby requests and F.E. Moran, Incorporated agrees and offers to provide plumbing services at the same terms, and the following updated pricing and conditions for a one-year extension of the original contract. This is the first of three possible one-year renewal options.

Sheet Metal Worker	\$162.00/Hour
Pipefitter	\$162.00/Hour
Electrician	\$162.00/Hour
Laborer	\$162.00/Hour

The parties hereto mutually agree to the renewal of the aforementioned Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing, and conditions thereof, only as in this RIDER specifically provided.

\_\_\_\_\_  
Gavin Hansen  
F.E Moran, Incorporated

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date





NOW, THEREFORE, BE IT RESOLVED that 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. R200402 & 2023003491) and Johnson Controls for the purchase of HVAC Equipment, Installation, Services & Related Products and Building Management Services.

BE IT FURTHER RESOLVED the Kane County Building Management Department is hereby authorized to purchase HVAC Equipment, Installation, Services & Related Products and Building Management Services through OMNIA's Johnson Controls Contract No. R200402 & 2023003491 for a sum not-to-exceed Seven Hundred Dollars (\$700,000).

BE IT ALSO FURTHER RESOLVED by the Kane County Board that Seven Hundred Thousand Dollars (\$700,000) is hereby appropriated from ARPA Special Purpose Equipment # (355.800.66813.70120), Various to pay for the Building Management Department HVAC Equipment, Installation, Services & Related Products and Building Management Services procurement from Johnson Controls under Contract No. R200402 & 2023003491.

*Line Item: Various*

*Line Item Description: Various*

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

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

*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 December 10, 2024.

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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

### Resolution: No.

**AUTHORIZING PURCHASE OF HVAC EQUIPMENT, INSTALLATION, SERVICES & RELATED PRODUCTS AND BUILDING MANAGEMENT SERVICES FOR THE BUILDING MANAGEMENT DEPARTMENT WITH JOHNSON CONTROLS THROUGH OMNIA (CONTRACT NO. R200402 & 2023003491)**

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Roger Fahnestock, 630-232-3571

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$700,000
If not budgeted, explain funding source:	

### Summary:

This resolution authorizes the Building Management Department to enter into a joint purchasing agreement with OMNIA (Contract #R200402 & #2023003491) and Johnson Controls for the purchase of HVAC Equipment, Installation, Services & Related Products and Building Management Services. The sum will not exceed Seven Hundred Thousand Dollars (\$700,000).

This is for an ARPA project that is approved and funded.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3158**

**AUTHORIZING ADDITIONAL FUNDS FOR KANE COUNTY CONCRETE SERVICES WITH M/M PETERS CONSTRUCTION INC. FOR THE KANE COUNTY BUILDING MANAGEMENT DEPARTMENT AND THE MILL CREEK SPECIAL SERVICE AREA (BID# 23-041)**

WHEREAS, bids were solicited for the Kane County Concrete Services (BID# 23-041) for facilities maintained by Building Management throughout the County of Kane; and

WHEREAS, the contract covers Concrete Services on a project by project basis at Kane County facilities. The responsive and responsible bidder for Concrete Services is M/M Peters Construction, Inc. of Aurora, IL; and

WHEREAS, this is a two (2) year contract, which and has two (2) one (1) year extensions, if mutually agreed upon and the Kane County Board approves. Kane County reserves the right to change the commencement and/or end of the contract periods; and

WHEREAS, Resolution No. 23-369 is the current resolution authorizing Concrete Services with MM Peters Construction, Inc. in an amount not to exceed Two Hundred Thousand Dollars (\$200,000); and

WHEREAS, the Building Management Department and the Mill Creek Special Service Area require additional services from M/M Peters Construction, Inc. for Concrete Services at a cost not to exceed Three Hundred Thousand Dollars (\$300,000) (\$150,000 Building Management / \$150,000 Mill Creek SSA) totaling Five Hundred Thousand Dollars (\$500,000) per fiscal year; and

WHEREAS, adequate funds have been budgeted and are available in the FY2025 Building Management and Mill Creek Special Service Area operating budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Building Management Department and the Mill Creek Special Service Area are authorized to expend up to Five Hundred Thousand Dollars (\$500,000) per fiscal year with M/M Peters Construction, Inc. of Aurora, IL for Concrete Services.

*Line Item:* 500.800.805.72010, 520.690.730.52120, Various

*Line Item Description:* Capital, Repairs and Maintenance Grounds, Various

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

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

*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 December 10, 2024.

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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

### Resolution: No.

**AUTHORIZING ADDITIONAL FUNDS FOR KANE COUNTY CONCRETE SERVICES WITH M/M PETERS CONSTRUCTION INC. FOR THE KANE COUNTY BUILDING MANAGEMENT DEPARTMENT AND THE MILL CREEK SPECIAL SERVICE AREA (BID#23-041)**

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Roger Fahnestock, 630-232-3571

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$500,000.00
If not budgeted, explain funding source:	

### Summary:

This resolution authorizes additional funds to be spent by the Kane County Building Management Department and the Mill Creek Special Service are in the amount of \$150,000 for Building Management and \$150,000 for Mill Creek SSA for a total of \$300,000 in additional funds with M/M Peters Construction, Inc.

The Building Management Department and the Mill Creek Special Service Area require additional services from M/M Peters Construction, Inc. for Concrete Services. The total amount authorized (including the original \$200,000 per Resolution No. 23-369) to spend will be a total of \$500,000.

STATE OF ILLINOIS )  
                                  ) SS.  
COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3159**

**AUTHORIZING ADDITIONAL SPENDING FOR KANE COUNTY GENERAL CONSTRUCTION SERVICES WITH INDUSTRIA CONSTRUCTION SERVICES, INC. AND MRRW CONSTRUCTION SERVICES (BID# 23-032)**

WHEREAS, Kane County is currently in contract with 1.) Industria Construction Services, Inc. and 2.) MRRW Construction Services per Resolution No. 23-285 (BID# 23-032) to cover construction projects which cannot be performed in-house by County staff; and

WHEREAS, Resolution No. 24-118 approves Six Hundred Thousand Dollars (\$600,000) per fiscal year; and

WHEREAS, , the Kane County Building Management Department has had additional project needs for General Construction Services; and

WHEREAS, Kane County requests authorization of Four Hundred Thousand Dollars (\$400,000) in additional funds for the additional project needs; and

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

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Building Management Department is hereby authorized to expend up to One Million Dollars (\$1,000,000) per fiscal year with 1.) Industria Construction Services, Inc. and 2.) MRRW Construction Services due to the additional General Construction Service needs throughout Kane County.

*Line Item: 001.080.080.52110, 500.800.805.50150, Various*  
*Line Item Description: Repairs and Maint-Buildings/grounds, Contractual/Consulting Services, Various*  
*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Y*  
*Are funds currently available for this Personnel/Item/Service in the specific line item? Y*  
*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 December 10, 2024.

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

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



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

**AUTHORIZING ADDITIONAL SPENDING FOR KANE COUNTY GENERAL CONSTRUCTION SERVICES WITH INDUSTRIA CONSTRUCTION SERVICES, INC. AND MRRW CONSTRUCTION SERVICES (BID#23-032)**

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Roger Fahnestock, 630-232-3571

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$1,000,000.00
If not budgeted, explain funding source:	

### Summary:

This resolution authorizes an additional Four Hundred Thousand Dollars (\$400,000) with 1.) Industria Construction Services, Inc. and 2.) MRRW Construction Services for additional General Construction Service needs throughout Kane County. The total spend amount for these services is One Million Dollars (\$1,000,000).



STATE OF ILLINOIS )  
 ) SS.  
 COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3160**

**AUTHORIZING PURCHASE OF COMPREHENSIVE OPERATIONAL AND JANITORIAL SUPPLIES AND SOLUTIONS WITH BRADYPLUS THROUGH OMNIA FOR THE BUILDING MANAGEMENT DEPARTMENT (CONTRACT# 152610)**

WHEREAS, pursuant to Article VII, Section 10, of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, et seq.), the County is authorized to procure goods and services through other governmental entities and agencies, provided various requirements of the Kane County Code are satisfied; and

WHEREAS, Chapter 2, Article VI, Division 3, Section 2-221 of the Kane County Code permits joint purchasing agreements by the County with other units of government when: a) the procurement is made pursuant to a written agreement, b) competitive selection procedures were used, c), the procurement is not employed to circumvent the intent of the County Purchasing Code, and d) the County is authorized pursuant to law or regulation to contract with the cooperating governmental agency; and

WHEREAS, pursuant to Kane County Board Resolution No. 22-265 the County of Kane has previously entered into a Master Intergovernmental Cooperative Purchasing Agreement (“MICPA”) with OMNIA; a cooperative purchasing organization that aggregates the purchasing power of governmental entities nationwide; and

WHEREAS, , the MICPA is an intergovernmental agreement between the principal procurement agencies and the County (a participating agency) that permits the County to purchase products and/or services through various existing public purchasing agreements executed by the principal procurement agencies and their contracting third-party businesses; and

WHEREAS, the Kane County Building Management Department desires to utilize, through the OMNIA MICPA, Comprehensive Operational and Janitorial Supplies and Solutions, public purchasing contract (Contract No. 152610) to purchase Comprehensive Operational and Janitorial Supplies and Solutions therefore from BradyPLUS; and

WHEREAS, the term of OMNIA’s BradyPLUS contract (No. 152610) is through May 31, 2027; and

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

NOW, THEREFORE, BE IT RESOLVED that 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. 152610) and BradyPLUS for the purchase of Comprehensive Operational and Janitorial Supplies and Solutions; and

BE IT FURTHER RESOLVED that the Kane County Board the Kane County Building Management Department is hereby authorized to purchase Comprehensive Operational and Janitorial Supplies and Solutions through OMNIAS's BradyPLUS Contract No. 152610 for a sum not-to-exceed Two Hundred Thousand Dollars (\$200,000).

BE IT ALSO FURTHER RESOLVED that the Kane County Board that Two Hundred Thousand Dollars (\$200,000) is hereby appropriated from Cleaning Supplies (001.080.080.60160) and Various to pay for the Building Management Department Comprehensive Operational and Janitorial Supplies and Solutions procurement from BradyPLUS under Contract No. 152610.

*Line Item:* 001.080.080.60160, Various

*Line Item Description:* Cleaning Supplies, Various

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

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

*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 December 10, 2024.

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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

### **Resolution: No. AUTHORIZING PURCHASE OF COMPREHENSIVE OPERATIONAL AND JANITORIAL SUPPLIES AND SOLUTIONS WITH BRADYPLUS THROUGH OMNIA FOR THE BUILDING MANAGEMENT DEPARTMENT (CONTRACT #152610)**

**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:	

#### **Summary:**

This resolution authorizes the Building Management Department to enter into a joint purchasing agreement with OMNIA (Contract # 152610) and BradyPLUS for the purchase of Comprehensive Operational and Janitorial Supplies and Solutions. The sum will not exceed Two Hundred Thousand Dollars (\$200,000) per fiscal year.

The Building Management Department has Janitorial Staff that maintain many Kane County Buildings and locations. By using this purchasing cooperative, it will streamline the janitorial supplies that is purchased for use around County buildings.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3161**

**AUTHORIZING A CONTRACT EXTENSION FOR A WATER TESTING FIRM FOR THE JUDICIAL CENTER CAMPUS WITH PHIGENICS INDEPENDENT WATER MANAGEMENT OF WARRENVILLE, IL (RFQ# 22-009)**

WHEREAS, the County contracted with BRIC to develop a Water Management Plan for the Adult and Juvenile Justice Center buildings; and

WHEREAS, the Water Management Plan outlines both standard water testing and reporting requirements as well as emergency response procedures; and

WHEREAS, the Purchasing Department issued an RFQ (#22-009) to solicit qualified Professional Services for Potable Water Testing Services with one response being received; and

WHEREAS, the County requests and Phigenics agrees to the extension of the contract for an additional one (1) year of service. This is the second one (1) year renewal; and

WHEREAS, , Phigenics has been working with County staff on initial testing and the chlorine flushing system and they are both qualified for the work and were incredibly responsive when testing services and flushing equipment was specified with very short notice.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a one (1) year contract extension with Phigenics of Warrenville, IL for a Water Testing Firm for the Judicial Center Campus in a not to exceed amount of Sixty Thousand Dollars (\$60,000) per fiscal year.

*Line Item: 001.080.080.52110, 500.800.805.72010, Various*

*Line Item Description: Repairs and Maint-Buildings/grounds, Capital, Various*

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

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

*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 December 10, 2024.

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

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



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

**AUTHORIZING A CONTRACT EXTENSION FOR A WATER TESTING FIRM FOR THE JUDICIAL CENTER CAMPUS WITH PHIGENICS INDEPENDENT WATER MANAGEMENT OF WARRENVILLE, IL (RFQ#22-009)**

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Roger Fahnestock, 630-232-3571

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$60,000.00
If not budgeted, explain funding source:	

### Summary:

This resolution authorizes the first one-year contract extension with Phigenics Independent Water Management for a Water Testing Firm for the Judicial Center Campus in an amount not to exceed Sixty Thousand Dollars (\$60,000).

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3162**

**AUTHORIZING A CONTRACT EXTENSION FOR KANE COUNTY PLUMBING MAINTENANCE & REPAIR SERVICES WITH KEY CONSTRUCTION GROUP, INC., HARTWIG MECHANICAL, INC., AND R.J. O’NEIL, INC. FOR THE KANE COUNTY BUILDING MANAGEMENT DEPARTMENT (BID# 23-001)**

WHEREAS, bids were solicited for the Kane County Plumbing Maintenance & Repair Services (BID# 23-001) for facilities maintained by Building Management throughout the County of Kane. Building Management outsources Plumbing maintenance and repair services which cannot be performed in-house by County staff; and

WHEREAS, the contracts cover the maintenance and repairs of all plumbing equipment at Kane County Government facilities, and Building Management anticipates service and project needs up to One Million Dollars (\$1,000,000) per fiscal year. The responsive and responsible bidders for plumbing maintenance and repair services are: 1.) Key Construction Group, Inc. of Newark, IL; 2.) Hartwig Mechanical Inc. of Harvard, IL; 3.) R.J. O’Neil, Inc. of Montgomery, IL; and

WHEREAS, 1.) Key Construction, 2.) Hartwig Mechanical, and 3.) R.J. O’Neil Plumbing Services will be on an “as needed”, on call basis, at the per hour and per call rates cited in their respective contracts which will remain the same for this one (1) year extension; and

WHEREAS Resolution No. 23-15 authorized the initial two (2) year contract with three (3) one (1) year extensions. This is the first one (1) year extension.; and

WHEREAS, accordingly, appropriate funds have been budgeted for the FY2025 Building Management budget; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman thereof is hereby authorized and directed to execute contract extensions with 1.) Key Construction Group, Inc. of Newark, IL; 2.) Hartwig Mechanical Inc. of Harvard, IL; 3.) R.J. O’Neil, Inc. of Montgomery, IL for Plumbing Maintenance & Repair Services on an “as needed”, on call basis, for the first 12-month extension in an amount up to One Million Dollars (\$1,000,000) per fiscal year.

*Line Item: 001.080.080.52110, 500.800.805.72010, Various*  
*Line Item Description: Repairs and Maint- Buildings, 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 December 10, 2024.

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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

### Resolution: No.

**AUTHORIZING A CONTRACT EXTENSION FOR KANE COUNTY PLUMBING MAINTENANCE & REPAIR SERVICES KEY CONSTRUCTION GROUP, INC., HARTWIG MECHANICAL, INC., AND R.J. O'NEIL, INC. FOR THE KANE COUNTY BUILDING MANAGEMENT DEPARTMENT (BID#23-001)**

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Roger Fahnestock, 630-232-3571

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$1,000,000.00
If not budgeted, explain funding source:	

### Summary:

This resolution authorizes the first one-year extension for Plumbing Maintenance & Repair Services with 1.) Key Construction Group, Inc. of Newark, IL; 2.) Hartwig Mechanical Inc. of Harvard, IL; 3.) R.J. O'Neil, Inc. of Montgomery, IL for the Building Management Department.

Services are on an as needed basis for Plumbing Maintenance & Repair Services which cannot be performed by in-house County staff in an amount not to exceed One Million Dollars (\$1,000,000) per fiscal year. Pricing will be based off of original per hour rates from their contracts.



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

719 S. Batavia Ave., Bldg. A  
Geneva, IL 60137



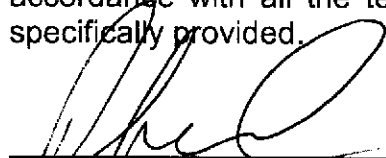
Phone: (630) 232-5929  
Fax: (630) 208-5107

**Extension of Contract for Kane County Plumbing Services**

This RIDER made this 21st day of October, 2024 is part of and is to be attached to the Offer to Contract Form (BID #23-001) made on February 17, 2023, per Resolution 23-15, by and between County of Kane and Key Construction Group, Incorporated for plumbing services, on an "as-needed", on-call basis.

The County hereby requests and Key Construction Group, Incorporated, Inc. agrees and offers to provide plumbing services at the same terms, and updated pricing and conditions for a one-year extension of the original contract. This is the first of three possible one-year renewal options.

The parties hereto mutually agree to the renewal of the aforementioned Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing, and conditions thereof, only as in this RIDER specifically provided.

  
\_\_\_\_\_  
Phil Hoake  
Key Construction Group, Inc.

  
\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

719 S. Batavia Ave., Bldg. A  
Geneva, IL 60137



Phone: (630) 232-5929  
Fax: (630) 208-5107

**Extension of Contract for Kane County Plumbing Services**

This RIDER made this 21st day of October, 2024 is part of and is to be attached to the Offer to Contract Form (BID #23-001) made on February 17, 2023, per Resolution 23-15, by and between County of Kane and Hartwig Mechanical Services for plumbing services, on an "as-needed", on-call basis.

The County hereby requests and Hartwig Mechanical, Inc. agrees and offers to provide plumbing services at the same terms, and updated pricing and conditions for a one-year extension of the original contract. This is the first of three possible one-year renewal options.

The parties hereto mutually agree to the renewal of the aforementioned Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing, and conditions thereof, only as in this RIDER specifically provided.

Signed by:

*Vincent P. Willas*

5316274E9F78414...

Vincent P Willas  
Hartwig Mechanical Inc.  
Junior Sales Executive

10/21/2024 | 11:39 AM CDT

Date

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

Date

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

719 S. Batavia Ave., Bldg. A  
Geneva, IL 60137



Phone: (630) 232-5929  
Fax: (630) 208-5107

**Extension of Contract for Kane County Plumbing Services**

This RIDER made this 21<sup>st</sup> day of October, 2024 is part of and is to be attached to the Offer to Contract Form (BID #23-001) made on February 17, 2023, per Resolution 23-15, by and between County of Kane and R.J. O'Neil, Inc. for plumbing services, on an "as-needed", on-call basis.

The County hereby requests and R.J. O'Neil, Inc. agrees and offers to provide plumbing services at the same terms, and updated pricing and conditions for a one-year extension of the original contract. This is the first of three possible one-year renewal options.

The parties hereto mutually agree to the renewal of the aforementioned Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing, and conditions thereof, only as in this RIDER specifically provided.

Signed by:

*Alyson Watson*

\_\_\_\_\_  
Alyson Watson  
R.J. O'Neil, Incorporated

10/30/2024 | 12:32 PM CDT

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3163**

**AUTHORIZING THE PURCHASE OF SYSTEMWIDE FLOORING THROUGH OMNIA’S SHAW INTEGRATED & TURF SOLUTIONS, INC. CONTRACT FOR THE BUILDING MANAGEMENT DEPARTMENT (CONTRACT NO. 2020002144)**

WHEREAS, pursuant to Article VII, Section 10, of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, et seq.), the County is authorized to procure goods and services through other governmental entities and agencies, provided various requirements of the Kane County Code are satisfied; and

WHEREAS, Chapter 2, Article VI, Division 3, Section 2-221 of the Kane County Code permits joint purchasing agreements by the County with other units of government when: a) the procurement is made pursuant to a written agreement, b) competitive selection procedures were used, c), the procurement is not employed to circumvent the intent of the County Purchasing Code, and d) the County is authorized pursuant to law or regulation to contract with the cooperating governmental agency; and

WHEREAS, pursuant to Kane County Board Resolution No. 22-265 the County of Kane has previously entered into a Master Intergovernmental Cooperative Purchasing Agreement (“MICPA”) with [COOPERATIVE]; a cooperative purchasing organization that aggregates the purchasing power of governmental entities nationwide; and

WHEREAS, the MICPA is an intergovernmental agreement between the principal procurement agencies and the County (a participating agency) that permits the County to purchase products and/or services through various existing public purchasing agreements executed by the principal procurement agencies and their contracting third-party businesses; and

WHEREAS, the Kane County Building Management Department desires to utilize, through the OMNIA MICPA, Systemwide Flooring public purchasing contract (Contract No. 2020002144) to purchase Systemwide Flooring therefor from Shaw Integrated & Turf Solutions, Inc.; and

WHEREAS, the term of OMNIA’s Shaw Integrated & Turf Solutions, Inc. (Contract No. 2020002144) is through April 14, 2025; and

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

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board 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 that the Kane County Board 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 ASLO FURTHER RESOLVED that 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: 500.800.805.72010, Various*

*Line Item Description: Repairs and Maint-Building/Grounds*

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

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

*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 December 10, 2024.

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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

### Resolution: No.

**AUTHORIZING THE PURCHASE OF 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: \$200,000.00
If not budgeted, explain funding source:	

### Summary:

This resolution authorizes a contract with Shaw Integrated & Turf Solutions, Inc. through OMNIA's Joint Purchasing agreement for the amount of Two Hundred Thousand Dollars (\$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 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

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

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

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

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**

**Shaw Industries, Inc.**

DocuSigned by:  
**Justin Sullivan**

DocuSigned by:  
*Jim Kirkpatrick*

(Signature)  
Justin Sullivan Executive Director

(Signature)  
Jim Kirkpatrick Treasurer

(Printed Name, Title)  
4/23/2020

(Printed Name, Title)  
4/22/2020

(Date)

(Date)



**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



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



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



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



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



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.



**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.



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](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.



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



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/fwf-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.



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.





**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) 2384C40B...

**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

shaw contract®

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
<b>Resilient</b>								
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
<b>Sports Flooring</b>								
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
<b>Adhesives</b>								
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
<b>Hardwood</b>								
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
<b>US Floors</b>								
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
01W29	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
<b>Walk-off</b>								
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
<b>Tile</b>								
I0461	SKILL MODULAR	TILE	SY	\$ 23.31	52%	\$ 11.21	based non-halogenated flame retardant for regulatory requirements	No
I0459	REASON MODULAR	TILE	SY	\$ 23.31	50%	\$ 11.54	based non-halogenated flame retardant for regulatory requirements	No
I0460	LOGIC MODULAR	TILE	SY	\$ 23.31	50%	\$ 11.56	based non-halogenated flame retardant for regulatory requirements	No
I0499	NATURAL FORM MODULAR	TILE	SY	\$ 25.56	48%	\$ 13.19	based non-halogenated flame retardant for regulatory requirements	No
I0501	INSTINCT MODULAR	TILE	SY	\$ 25.56	48%	\$ 13.20	based non-halogenated flame retardant for regulatory requirements	No
I0500	REBALANCE MODULAR	TILE	SY	\$ 25.56	47%	\$ 13.45	based non-halogenated flame retardant for regulatory requirements	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	EDGELAND	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	COLOR CHOICE FACET MODULAR -	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	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
<b>Resilient</b>								
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
<b>Sports Flooring</b>								
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
<b>Adhesives</b>								
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
9050DU	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
6200DU	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
9000DU	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)	
Prevailing Wage	Standard Rates	Prevailing Wage	Standard Rates	Prevailing Wage	Standard Rates
11.26	8.47	11.26	8.47	11.26	8.47
5.72	3.85	5.72	3.85	5.72	3.85
12.65	9.63	12.65	9.63	12.65	9.63
13.65	10.63	13.65	10.63	13.65	10.63
5.72	3.85	5.72	3.85	5.72	3.85
5.72	3.85	5.72	3.85	5.72	3.85
3.75	1.29	3.75	1.29	3.75	1.29
2.55	1.21	2.55	1.21	2.55	1.21
2.5	2.5	2.5	2.5	2.5	2.5
2.88	1.49	2.88	1.49	2.88	1.49
4.94	3.2	4.94	3.2	4.94	3.2
3.68	2.74	3.68	2.74	3.68	2.74
36.22	29.27	36.22	29.27	36.22	29.27
8.4	6.22	8.4	6.22	8.4	6.22
6.38	4.75	6.38	4.75	6.38	4.75
2.84	2.1	2.84	2.1	2.84	2.1
86.9	71.5	86.9	71.5	86.9	71.5
95.59	78.65	95.59	78.65	95.59	78.65
33	25.3	33	25.3	33	25.3
275	200	275	200	275	200
5.01	3.71	5.01	3.71	5.01	3.71
5.01	3.71	5.01	3.71	5.01	3.71
4.79	3.55	4.79	3.55	4.79	3.55
4.79	3.55	4.79	3.55	4.79	3.55
9.38	6.95	9.38	6.95	9.38	6.95
1.49	1.1	1.49	1.1	1.49	1.1
2.36	1.05	2.36	1.05	2.36	1.05
2.36	1.05	2.36	1.05	2.36	1.05
125	95	125	95	125	95
<= 20%	<= 20%	<= 20%	<= 20%	<= 20%	<= 20%
5.94	4.75	5.94	4.75	5.94	4.75
8.94	7.15	8.94	7.15	8.94	7.15
<= \$25.00	<= \$25.00	<= \$25.00	<= \$25.00	<= \$25.00	<= \$25.00

NorCal (Area 4 - UCM)		SoCal (Area 1 - UCLA, UCI, UCR, UCSB)		San Diego
Standard Rates	Prevailing Wage	Standard Rates	Prevailing Wage	Standard Rates
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	
<u>Prevailing Wage</u>	
	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



<u><b>SUPPLIER:</b></u>	<u><b>New York Region 1:</b></u> Bronx, Queens, Kings, Richmond, Nassau, Suffolk, Putnam, Westchester & Orange Counties	<u><b>New York Region 2:</b></u> Erie, Niagara, St. Lawrence, Franklin, Essex, Jefferson, Lewis, & Hamilton Counties
<u><b>**Labor Description</b></u>	<u><b>Labor Rate</b></u>	<u><b>Labor Rate</b></u>
Monday - Friday Standard 8 Hour Shift	\$140.74	\$140.73
Monday - Friday Overtime	\$182.96	\$182.95
Saturday	\$182.96	\$182.95
Sunday & Holiday	\$229.87	\$229.87
<b>***ALL RATES PROVIDED ABOVE FOR FOR BUDGETARY PURPOSES ONLY***</b>		



<b>South:</b> AR, AZ, TX, LA, MS		<b>Central:</b> KS, OH, MI, MN, WI, MO, OK, MS, NE, IA, PA, IL, IN		<b>West:</b> CA, CO, HI, AK, NV, MT, ID, SI
<b><u>Non Union Rate</u></b>	<b><u>Union Wage Rate</u></b>	<b><u>Non Union Rate</u></b>	<b><u>Union Wage Rate</u></b>	<b><u>Non Union Rate</u></b>
\$66.00	\$97.40	\$77.00	\$122.10	\$77.00
\$85.80	\$126.62	\$96.80	\$155.10	\$96.80
\$85.80	\$126.62	\$96.80	\$155.10	\$96.80
\$107.80	\$159.08	\$116.60	\$188.10	\$116.60



## 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 Intregrated 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.



## 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

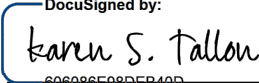

The Agreement is hereby amended as follows:

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.

### THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

<p>DocuSigned by:            606086E98DEB40D...</p>	<p>DocuSigned by:            55BDE1B322C54AF...</p>
By: _____	_____
Name: <u>          Karen S. Tallon          </u>	<u>          Sean Parker          </u>
Title: <u>          Vice President and Secretary          </u>	<u>          Acting Associate Director - Strategic Sourcing          </u>
Date: <u>          08/16/2021          </u>	<u>          8/17/2021          </u>

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3164**

**AUTHORIZING A CONTRACT EXTENSION FOR A WATER OPERATOR FOR THE JUDICIAL CENTER CAMPUS WITH SHEAFFER AND ROLAND OF GENEVA, IL (RFQ# 56-024)**

WHEREAS, the County owns a watermain system on the Judicial Center campus that requires a class D operator to provide maintenance through proper flushing, hydrant maintenance and bacteria testing; and

WHEREAS, , the County maintains large mechanical systems within the buildings on the campus to ensure the longevity of this equipment by verifying water treatment systems are in place to mitigate the impacts of water chemistry on these systems; and

WHEREAS, the Purchasing Department issued an RFQ (#56-024) to solicit qualified professional services for the Water Operator on the Judicial Center Campus with one response being received; and

WHEREAS, the County requests and Sheaffer and Roland agrees to the extension of the contract for an additional one (1) year of service at the same unit cost as the original agreement. This is the second authorized one (1) year renewal; and

WHEREAS, Sheaffer and Roland has been operating the watermain system on the Judicial campus since earlier this year and they are both qualified for the work and were incredibly responsive when flushing services were required with very short notice.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a one (1) year contract extension with Sheaffer and Roland of Geneva, IL for a Water Operator for the Judicial Center Campus in a not to exceed amount of Twenty-One Thousand Eight Hundred Dollars (\$21,800) per fiscal year.

*Line Item: 001.080.080.52110, Various*

*Line Item Description: Repairs and Maint-Buildings/grounds, Various*

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

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

*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 December 10, 2024.

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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

### Resolution: No.

**AUTHORIZING A CONTRACT EXTENSION FOR A WATER OPERATOR FOR THE JUDICIAL CENTER CAMPUS WITH SHEAFFER AND ROLAND OF GENEVA, IL (RFQ#56-024)**

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Roger Fahnestock, 630-232-3571

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$21,800
If not budgeted, explain funding source:	

### Summary:

This resolution authorizes the first one-year contract extension with Sheaffer and Roland for the Judicial Center Campus in an amount not to exceed Twenty One Thousand Eight Hundred Dollars (\$21,800) per fiscal year.



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3165**

**AUTHORIZING THE PURCHASE OF KANE COUNTY’S TIME AND ATTENDANCE SOFTWARE AND RELATED SERVICES THROUGH ASCENTIS CORPORATION**

WHEREAS, Kane County utilizes the NovaTime and Attendance SaaS system for various Kane County offices and departments and new offices and departments have and continue to utilize said system requiring adjustments to the licenses, system requirements, and maintenance; and

WHEREAS, the Ascentis Corporation software expires 10/31/2024 and the Kane County Information Technologies Department would like to renew services going forward through Ascentis Corporation; and

WHEREAS, Kane County code section 2-216 provides that the purchase of computer software, computer hardware, and computer databases that have been competitively procured and that require additional proprietary licensing, software integrations, software development, software maintenance, computer hardware maintenance, database maintenance, software support services, database support services and computer hardware support services are not suitable for competitive procurement and may be authorized by the County Board; and

WHEREAS, the use of time and attendance software and related services through Ascentis Corporation will use the funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Information Technologies Department is authorized to continue the use of Time and Attendance Software and related services through Ascentis Corporation for FY2024 in an amount not to exceed Forty Thousand Dollars (\$40,000) with a not to exceed 5% increase for each year thereafter.

*Line Item: 001.800.801.50340, Various*

*Line Item Description: Software Licensing, Various*

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

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

*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 December 10, 2024.

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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

**Resolution: No.**

**AUTHORIZING THE PURCHASE OF KANE COUNTY'S TIME AND ATTENDANCE SOFTWARE AND RELATED SERVICES THROUGH ASCENTIS CORPORATION**

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Charles Lasky, 630-232-5827

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$40,000.00
If not budgeted, explain funding source:	

**Summary:**

This resolution authorizes the Kane County Information Technologies Department to continue the use of Time and Attendance Software and related services through Ascentis Corporation for FY2024 in an amount not to exceed Forty Thousand Dollars (\$40,000) with a not to exceed 5% increase for each year thereafter.

Kane County currently utilizes the NovaTime and Attendance SaaS system for various Kane County Offices and Departments and new Offices and Departments have and continue to utilize said system requiring adjustment to the licenses, system requirements, and maintenance.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3166**

**AUTHORIZING EXPENDITURE OF FUNDS FOR COMPUTER HARDWARE  
AND SERVICES WITH INSIGHT PUBLIC SECTOR THROUGH OMNIA  
(CONTACT NO. 23-6692-03)**

WHEREAS, Pursuant to article VII, section 10, of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., the County is permitted to procure materials, services, supplies, equipment, construction and construction-related services through other governmental agencies, provided certain conditions are satisfied; and

WHEREAS, Article VI, Division 3, Section 2-221 of the Kane County Code permits joint purchasing when the procurements are made pursuant to a written agreement, competitive selection procedures were used, the intent is not to circumvent competitive bidding, and the County is authorized under law or regulation to contract with another government agency; and

WHEREAS, OMNIA Partners is a cooperative purchasing organization that aggregates the purchasing power of governmental entities nationwide; and

WHEREAS, OMNIA Partners offers access to cooperative purchasing agreements that have been awarded through a request for proposal competitive solicitation issued by a governmental entity, also known as a principal procurement agency; and

WHEREAS, in order for another governmental entity, also known as a participating public agency, to utilize agreements available through OMNIA Partners, the participating agency may execute a Master Intergovernmental Cooperative Purchasing Agreement ("MICPA"); and

WHEREAS, the MICPA is an agreement between the principal procurement agencies and the participating public agencies that permits the participating public agencies to purchase products pursuant to the master agreements executed by the principal procurement agencies and the third-party businesses; and

WHEREAS, the Purchasing Department of Kane wishes to execute the MICPA in order to cooperatively utilize master agreements made available through OMNIA Partners in accordance with Article VI, Division 3, Section 2-221 of the Kane County Code; and

WHEREAS, the Kane County Information Technologies Department desires to utilize the Omnia Partners Cooperative to purchase Computer Hardware and Services from Insight Public Sector, Inc.; and

WHEREAS, the OMNIA Partners contract was publicly bid by Cobb County, GA and is available under contract Number: 23-6692-03; and

WHEREAS, the OMNIA Partners Contract was awarded from May 1, 2023 through April 30, 2026 with the option to renew for two (2) additional one (1) year periods through April 30, 2028; and

WHEREAS, Kane County has used the Omnia Partners contract in the past; and

WHEREAS, this purchase calls for the use of funds during multiple budget years; and

WHEREAS, Kane County acknowledges the necessity of the appropriation of such funds from multiple County funds and line items at a cost not to exceed One Million Two Hundred Thousand Dollars (\$1,200,000) per fiscal year; and

WHEREAS, this is a list of hardware items to be purchased:

- Computers (yearly replacement and new devices)
- Monitors (regular replacement and new devices)
- Laptops (regular replacement and new devices)
- Laptop Docks (regular replacement and new devices)
- Scanners (regular replacement and new devices)
- Network Equipment, Firewalls and Wi-Fi Access Points (regular replacement and new devices)
- Printer (regular replacement and new devices)
- Server (regular replacement and new devices)
- AV Equipment (TVs, Projectors, Sound Systems, Speakers, Microphones, Screens, etc.)
- Uninterruptible Power Supplies (UPS) for Desktop Computers
- New Computer Equipment for new Elgin building
- New Network and Wi-Fi Access Points for new Elgin building
- Miscellaneous computer hardware
- Computer Hardware requested by other offices/departments and grant funded purchases
- Support Services for software upgrades or new deployments

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to expend a not to exceed amount of One Million Two Hundred Thousand Dollars (\$1,200,000) per fiscal year with Insight Public Sector for Computer Hardware and Services.

*Line Item:* 500.800.801.70000, Various

*Line Item Description:* Capital Computer Hardware, Various

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

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

*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 December 10, 2024.

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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

**Resolution: No.**

**AUTHORIZING EXPENDITURE OF FUNDS FOR COMPUTER HARDWARE AND SERVICES WITH INSIGHT PUBLIC SECTOR THROUGH OMNIA (CONTRACT NO. 23-6692-03)**

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Charles Lasky, 630-232-5827

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$1,200,000.00
If not budgeted, explain funding source:	

**Summary:**

This resolution authorizes the Information Technologies Department to expend a not to exceed amount of One million Two Hundred Thousand Dollars (\$1,200,000) per fiscal year with Insight Public Sector off of the OMNIA Partners contract number 23-6692-03 for Computer Hardware and Services. This amount is based on items requested in the FY25 budget.

This is a list of Hardware and Service items to be purchased:

- Computers (yearly replacement and new devices)
- Monitors (regular replacement and new devices)
- Laptops (regular replacement and new devices)
- Laptop Docks (regular replacement and new devices)
- Scanners (regular replacement and new devices)
- Network Equipment, Firewalls and Wi-Fi Access Points (regular replacement and new devices)
- Printer (regular replacement and new devices)
- Server (regular replacement and new devices)
- AV Equipment (TVs, Projectors, Sound Systems, Speakers, Microphones, Screens, etc.)
- Uninterruptible Power Supplies (UPS) for Desktop Computers
- New Computer Equipment for new Elgin building
- New Network and Wi-Fi Access Points for new Elgin building
- Miscellaneous computer hardware
- Computer Hardware requested by other offices/departments and grant funded purchases
- Support Services for software upgrades or new deployments

STATE OF ILLINOIS )  
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 ) SS.  
COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3167**

**AUTHORIZING EXPENDITURE OF FUNDS FOR COMPUTER SOFTWARE  
AND SERVICES WITH INSIGHT PUBLIC SECTOR THROUGH OMNIA  
(CONTRACT NO. 23-6692-03)**

WHEREAS, Pursuant to article VII, section 10, of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., the County is permitted to procure materials, services, supplies, equipment, construction and construction-related services through other governmental agencies, provided certain conditions are satisfied; and

WHEREAS, Article VI, Division 3, Section 2-221 of the Kane County Code permits joint purchasing when the procurements are made pursuant to a written agreement, competitive selection procedures were used, the intent is not to circumvent competitive bidding, and the County is authorized under law or regulation to contract with another government agency; and

WHEREAS, OMNIA Partners is a cooperative purchasing organization that aggregates the purchasing power of governmental entities nationwide; and

WHEREAS, OMNIA Partners offers access to cooperative purchasing agreements that have been awarded through a request for proposal competitive solicitation issued by a governmental entity, also known as a principal procurement agency; and

WHEREAS, in order for another governmental entity, also known as a participating public agency, to utilize agreements available through OMNIA Partners, the participating agency may execute a Master Intergovernmental Cooperative Purchasing Agreement ("MICPA"); and

WHEREAS, the MICPA is an agreement between the principal procurement agencies and the participating public agencies that permits the participating public agencies to purchase products pursuant to the master agreements executed by the principal procurement agencies and the third-party businesses; and

WHEREAS, the Purchasing Department of Kane wishes to execute the MICPA in order to cooperatively utilize master agreements made available through OMNIA Partners in accordance with Article VI, Division 3, Section 2-221 of the Kane County Code; and

WHEREAS, the Kane County Information Technologies Department desires to utilize the Omnia Partners Cooperative to purchase Computer Software and Services from Insight Public Sector, Inc.; and

WHEREAS, the OMNIA Partners contract was publicly bid by Cobb County, GA and is available under contract Number: 23-6692-03; and



WHEREAS, the OMNIA Partners Contract was awarded from May 1, 2023 through April 30, 2026 with the option to renew for two (2) additional one (1) year periods through April 30, 2028; and

WHEREAS, Kane County has used the Omnia Partners contract in the past; and

WHEREAS, this purchase calls for the use of funds during multiple budget years; and

WHEREAS, Kane County acknowledges the necessity of the appropriation of such funds from multiple County funds and line items at a cost not to exceed Nine Hundred Thousand Dollars (\$900,000) per fiscal year; and

WHEREAS, this is a list of Software items to be purchased:

- Countywide Security related software (RSA, Rapid7, ProofPoint, etc.)
- Countywide Data backup software
- Countywide VPN access software for remote connections
- Countywide Adobe software
- Countywide Network Equipment and Firewall Software subscriptions
- Countywide Load Balancers for major software systems
- Countywide eFax software
- Board Agenda and Minutes software
- Sheriff software for in car laptops
- Support Services for software upgrades or new deployments
- Computer Software requested by other offices/departments and grant funded purchases

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to expend a not to exceed amount of Nine Hundred Thousand Dollars (\$900,000) per fiscal year with Insight Public Sector for Computer Software and Services.

*Line Item: 500.800.801.70020, 001.800.801.50340 Various*

*Line Item Description: Capital Computer Software, Software, Various*

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

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

*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 December 10, 2024.

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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

**Resolution: No.**

**AUTHORIZING EXPENDITURE OF FUNDS FOR COMPUTER SOFTWARE AND SERVICES WITH INSIGHT PUBLIC SECTOR THROUGH OMNIA (CONTRACT NO. 23-6692-03)**

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Charles Lasky, 630-232-5827

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$900,000.00
If not budgeted, explain funding source:	

**Summary:**

This resolution authorizes the Information Technologies Department to expend a not to exceed amount of Nine Hundred Thousand Dollars (\$0900,000) per fiscal year with Insight Public Sector off of the OMNIA Partners contract number 23-6692-03 for Computer Software and Services. This amount is based on items requested in the FY25 budget.

This is a list of Computer Software and Services:

- Countywide Security related software (RSA, Rapid7, ProofPoint, etc.)
- Countywide Data backup software
- Countywide VPN access software for remote connections
- Countywide Adobe software
- Countywide Network Equipment and Firewall Software subscriptions
- Countywide Load Balancers for major software systems
- Countywide eFax software
- Board Agenda and Minutes software
- Sheriff software for in car laptops
- Support Services for software upgrades or new deployments
- Computer Software requested by other offices/departments and grant funded purchases

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3168**

**AUTHORIZING PAYMENT TO ONSOLVE FOR CODERED AND IPAWS FOR KANE COUNTY OFFICE OF EMERGENCY MANAGEMENT OUT OF THE PUBLIC SAFETY SALES TAX FUND (125)**

WHEREAS, the Kane County Office of Emergency Management uses CodeRED and IPAWS in the event of emergencies/disasters to notify the public of such events; and

WHEREAS, the CodeRED and IPAWS software expires December 17, 2024 and the Kane County Office of Emergency Management would like to renew services from 12/18/2024-12/17/2025 through Onsolve LLC; and

WHEREAS, Kane County bode section 2-216 provides that the purchase of computer software, computer hardware, and computer databases that have been competitively procured and that require additional proprietary licensing, software integrations, software development, software maintenance, computer hardware maintenance, database maintenance, software support services, database support services and computer hardware support services are not suitable for competitive procurement and may by authorized by the County Board.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes and directs the Information Technologies Department to purchase CodeRED and IPAWS software in an amount not to exceed Thirty-Seven Thousand Two Hundred Thirty-Seven Dollars (\$37,237) for a term of one year ending December 17, 2025 from Onsolve, LLC. to be paid from the Public Safety Sales Tax fund.

*Line Item: 125.800.810.50340, Various*

*Line Item Description: Software, Various*

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

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

*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 December 10, 2024.

\_\_\_\_\_  
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

**Resolution: No.**

**AUTHORIZING PAYMENT TO ONSOLVE FOR CODERED AND IPAWS FOR KANE COUNTY OFFICE OF EMERGENCY MANAGEMENT OUT OF THE PUBLIC SAFETY SALES TAX FUND (125)**

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Charles Lasky, 630-232-5827

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$37,237.00
If not budgeted, explain funding source:	

**Summary:**

This resolution authorizes the Information Technologies Department to purchase CodeRED and IPAWS software which is used by the Office of Emergency Management in the event of emergencies/disasters to notify the public of such events in an amount not to exceed Thirty-Seven Thousand Two Hundred Thirty Seven Dollars (\$37,237) for a term of one year ending December 17, 2025 from Onsolve, LLC. This will be paid for out of the Public Safety Sales Tax fund (125).



OnSolve, LLC  
 P.O. Box 945672  
 Atlanta GA 30394-5672  
 United States  
 877-698-3262

*Approved for payment  
 of annual subscription*  
*[Signature]*

**Invoice**  
**15324113**  
 10/17/2024

**Bill To**  
 Kane County, IL  
 719 South Batavia Avenue, Bldg C  
 Geneva IL 60134  
 United States

**Ship To**  
 Kane County, IL  
 719 Batavia Avenue  
 Geneva IL 60134  
 United States

**PLEASE NOTE OUR NEW PAYMENT ADDRESS LISTED ON THE BOTTOM OF THIS INVOICE**

Invoice Date	Terms	Due Date	Customer ID	PO #
10/17/2024	Net 30	12/18/2024	18642	

Item	Start Date	End Date	Quantity	Rate*	Amount
CodeRED Standard Renewal End User Kane County, IL	12/18/2024	12/17/2025	1	33,851.19	\$33,851.19
CodeRED IPAWS Integration End User Kane County, IL	12/18/2024	12/17/2025	1	3,385.12	\$3,385.12

<b>Subtotal</b>	\$37,236.31
<b>Tax (0%)</b>	\$0.00
<b>Total</b>	\$37,236.31
<b>Amount Paid/ Credited</b>	\$0.00
<b>Amount Due (USD)</b>	\$37,236.31

\* The fees shown above have been rounded to two decimal places for display purposes. As many as ten decimal places may be present in the actual price. The total for this invoice was calculated using the actual price, rather than the rate displayed above, and is the true and correct total for this invoice.

**Bank/Wire Information:**  
 Wells Fargo Bank  
 Account Name: OnSolve, LLC  
 Routing: 063107513 (ACH) / 121000248 (Wires)  
 Account Number: 5231692129  
 SWIFT Code: WFBUS65

**Please Remit Check Payment To:**  
 OnSolve, LLC  
 P.O. Box 945672  
 Atlanta, GA 30394-5672

\*\* Please Include Invoice# on Check

**Sales Rep:** Leap, Caitlin

**Tax ID:** 45-3191493; **Invoice#:** 15324113

If you have any questions about this invoice, please message us through the portal or email: [AR@OnSolve.com](mailto:AR@OnSolve.com)

STATE OF ILLINOIS )  
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 ) SS.  
COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3169**

**AUTHORIZING ADDITIONAL FUNDS FOR TECHNOLOGY SOLUTIONS TO OPTIMIZE INTEGRATED COMMUNICATIONS (EQUIPMENT, PRODUCTS OR SERVICES) FROM ZETRON, INC. FOR THE INFORMATION TECHNOLOGIES DEPARTMENT (CONTRACT NO. 042021-ZET)**

WHEREAS, Resolution No. 24-394 authorizes the use of Zetron Inc. through the purchasing cooperative Sourcewell in the amount of Seven Hundred Thousand Dollars (\$700,000); and

WHEREAS, this is an ARPA approved and funded project that is for the KaneComm Microwave Radio Project; and

WHEREAS, there have been additional project needs and the Kane County Information Technologies Department is requesting an additional One Million Dollars (\$1,000,000) to be utilized with Zetron Inc. through Sourcewell.

NOW, THEREFORE, BE IT RESOLVED that the Kane County KaneComm-911, and Information Technologies Department are hereby authorized to purchase technology solutions to optimize integrated communications (Equipment, Products or Services) through Sourcewell’s Zetron, Inc. Contract No. 042021-ZET for a total amount of One Million Seven Hundred Thousand Dollars (\$1,700,000).

*Line Item: 355.800.66834.50150, 001.060.060, 269.425.426, Various*  
*Line Item Description: Contractual Consulting, IT, KaneComm, Various*  
*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Y*  
*Are funds currently available for this Personnel/Item/Service in the specific line item? Y*  
*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 December 10, 2024.

\_\_\_\_\_  
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

**Resolution: No.**

**AUTHORIZING ADDITIONAL FUNDS FOR TECHNOLOGY SOLUTIONS TO OPTIMIZE INTEGRATED COMMUNICATIONS (EQUIPMENT, PRODUCTS, OR SERVICES) FROM ZETRON, INC. FOR THE INFORMATION TECHNOLOGIES DEPARTMENT (CONTRACT NO. 042021-ZET)**

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Charles Lasky, 630-232-5827

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$1,700,000.00
If not budgeted, explain funding source:	

**Summary:**

This resolution authorizes an additional One Million Dollars (\$1,000,000) with Sourcewell's Zetron, Inc. Contract number 042921-ZET to purchase Technology Solutions to optimize Integrated Communications (Equipment, Products, or Services). The total spend amount for these products and services is One Million Seven Hundred Thousand Dollars (\$1,700,000).

This is an ARPA approved and funded project that is for the KaneComm Microwave Radio Project.







## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

**Resolution: No.**

**AUTHORIZING ADDITIONAL FUNDS FOR LOW VOLTAGE DATA CABLING AND STRUCTURED NETWORK CABLE ENGINEERING SERVICES WITH BLADE ELECTRIC & C.&C. SYSTEMS (RFP 29-021)**

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Charles Lasky, 630-232-5827

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$650,000.00
If not budgeted, explain funding source:	

**Summary:**

This resolution authorizes an additional Three Hundred and Fifty Thousand Dollars (\$350,000) for additional Data Cabling and Structured Network Cable Engineering Services related to an ARPA approved and funded project. The total spend amount for these products and services is Six Hundred Fifty Thousand Dollars (\$650,000) beginning in Fiscal Year 2024.



*Line Item: 520.690.730.52120, Various*

*Line Item Description: Repairs and Maintenance Grounds, Various*

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

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

*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 December 10, 2024.

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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

### Resolution: No.

**AUTHORIZING A CONTRACT EXTENSION FOR LANDSCAPE MAINTNENACE SERVICES AND ADDITIONAL FUNDS WITH CORNERSTONE PARTNERS HORTICULTURAL SERVICES FOR THE MILL CREEK SPECIAL SERVICE AREA (RFP#50-020)**

**Committee Flow:** Administration Committee, Executive Committee, County Board

**Contact:** Roger Fahnestock, 630-232-3571

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$339,800.00
If not budgeted, explain funding source:	

### Summary:

This resolution authorizes the final one (1) year contract extension with Cornerstone Partners Horticultural Services for Landscape Maintenance Services for the Mill Creek Special Service Area.

This resolution also authorizes an additional One Hundred Fifty Thousand Dollars (\$150,000) for additional Landscape Maintenance Service needs that the Mill Creek Special Service has. The total spend amount for these services is Three Hundred Thirty Nine Thousand Eight Hundred Dollars (\$339,800) beginning in Fiscal Year 2024.

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

719 S. Batavia Ave., Bldg. A  
Geneva, IL 60137



Phone: (630) 232-5929  
Fax: (630) 208-5107

**Landscaping Maintenance Services For Mill Creek Special Service Area (SSA)**

This RIDER made this 30th day of October, 2024 is part of and is to be attached to the Offer to Contract Form (RFP #50-020) made on April 5, 2021, per Resolution 21-153, by and between County of Kane and Cornerstone Partners Horticultural Services Company for general landscape maintenance services to select sections of the Mill Creek Special Service Area (SSA).

The County hereby requests and Cornerstone Partners Horticultural Services Company agrees and offers to provide general landscape maintenance services at the same terms, and conditions for a one-year extension of the original contract. Pricing per this extension will increase by 2.4% and the department has approved this increase. This is the second of three possible one-year renewal options.

The parties hereto mutually agree to the renewal of the aforementioned Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing, and conditions thereof, only as in this RIDER specifically provided.

Signed by:

*Jim Turcan*

2089ABD...  
James F. Turcan  
Cornerstone Horticultural Services Company

10/31/2024 | 7:42 AM CDT

Date

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

\_\_\_\_\_  
Date