



STATEMENT OF WORK (SOW) FOR DUPAGE COUNTY TREASURER, IL

Adra Implementation

This Statement of Work ("SOW") for services is made by and between EPM Pros Inc. d/b/a Bakerfield Solutions, a Delaware corporation with offices at 550 Congressional Blvd, Suite 115 - #1007, Carmel, IN 46032, ("Bakerfield") and DuPage County Treasurer, IL ("Client") with offices located at 421 N. County Farm Road Wheaton, IL 60187.

Scope

Bakerfield Solutions will perform the following services:

- Configuration of Trintech Matcher
- Configuration of Trintech Balancer
- Configuration of Trintech Task Manager
- Configuration of Trintech Journal Entries
- Documentation and knowledge transfer for the above

The project schedule, deliverables, milestones and responsibilities are defined in Schedule 1 (Project Plan)

Assumptions

The following assumptions were made relative to the scope and pricing of this initial engagement.

- Client resources will be available as needed for consultation
- Knowledge transfer for administrators will be provided
- Actual hours required may be more or less than the estimates provided below

Service Fees

Bakerfield shall provide the above-defined services and deliverables on a time-and-materials basis in accordance with the following estimates. Bakerfield shall not invoice Client for amounts exceeding the total estimated fees without Client's prior written consent.

Task	Estimated Hours	Rate per Hour	Estimated Fees
Matcher	50	\$225	\$11,250
Balancer	24	\$225	\$5,400
Task Manager	8	\$225	\$1,800
Journal Entries	8	\$225	\$1,800
Training & Enablement	12	\$225	\$2,700
Total	102	\$225	\$22,950

Any out-of-pocket expenses will be pre-approved by Client, and are not included in any of the fees in this SOW. These expenses will be invoiced as incurred.

Project Invoicing

DuPage County will pay Bakerfield all fees pursuant to the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq* upon receipt of an invoice.



Signatures

IN WITNESS WHEREOF, the parties have signed this Statement of Work as of the last date set forth below by officials authorized to bind their respective organizations:

Bakerfield Solutions

Signature on File

Signature

MarkCawi

Name

President

Title

11-6-2025

Date

DuPage County Treasurer, IL

Signature on File

Signature

Gwen Henry

Name

Treasurer

Title

November 6, 2025

Date